CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02324 Energy Release MH Covers - Western

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	561,600	459,404	(102,196)
2	Indirect Costs	360,100	496,470	136,370
3	Total Project Costs	$ 921,700	$ 955,874	$ 34,173

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81558414	(blank)	0	$127.40
		81558414 Total		0	$127.40
		81675178	(blank)	0	-$71,654.58
			AFUDC	0	$778.72
		81675178 Total		0	-$70,875.86
		81692843	(blank)	0	-$362.49
		81692843 Total		0	-$362.49
		81693528	(blank)	0	$1,485.02
		81693528 Total		0	$1,485.02
	202601 Total			0	-$69,625.93
	202602	81675178	(blank)	0	$107,464.25
			AFUDC	0	$1,048.59
		81675178 Total		0	$108,512.84
		81693528	(blank)	0	-$4,120.00
		81693528 Total		0	-$4,120.00
	202602 Total			0	$104,392.84
	202603	81558414	(blank)	0	$305.33
		81558414 Total		0	$305.33
		81675178	(blank)	0	-$10,844.39
			AFUDC	0	$1,469.04
		81675178 Total		0	-$9,375.35
		81693528	(blank)	0	$6,007.27
		81693528 Total		0	$6,007.27
	202603 Total			0	-$3,062.75
	202604	81651986	(blank)	0	$3,193.57
			AFUDC	0	$70.01
		81651986 Total		0	$3,263.58
		81675178	(blank)	0	$636.84
			AFUDC	0	$1,452.93
		81675178 Total		0	$2,089.77
	202604 Total			0	$5,353.35
	202605	81651986	AFUDC	0	$128.34
		81651986 Total		0	$128.34
		81675178	(blank)	0	$87,267.91
			AFUDC	0	$1,843.02
		81675178 Total		0	$89,110.93
		81692843	(blank)	0	$0.87
		81692843 Total		0	$0.87
		81693528	(blank)	0	$14.52
		81693528 Total		0	$14.52
	202605 Total			0	$89,254.66
	202606	81651986	(blank)	0	$5,088.93
			AFUDC	0	$195.68

funding project	CD02324				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81651986 Total		0	$5,284.61
		81675178	(blank)	0	$1,043.72
			AFUDC	0	$3,629.33
		81675178 Total		0	$4,673.05
	202606 Total			**0**	**$9,957.66**
	202409	81559963	(blank)	0	$747.42
			AFUDC	0	$41.55
		81559963 Total		0	$788.97
		81692976	(blank)	0	$0.33
		81692976 Total		0	$0.33
		81693528	(blank)	0	$4,304.49
			AFUDC	0	$280.16
		81693528 Total		0	$4,584.65
	202409 Total			**0**	**$5,373.95**
	202410	81558414	(blank)	0	$0.00
		81558414 Total		0	$0.00
		81559963	(blank)	0	$0.00
			AFUDC	0	$38.01
		81559963 Total		0	$38.01
		81560095	(blank)	0	$0.00
		81560095 Total		0	$0.00
		81560380	(blank)	0	$0.00
		81560380 Total		0	$0.00
		81651986	(blank)	0	$625.18
			AFUDC	0	$20.33
		81651986 Total		0	$645.51
		81675178	(blank)	0	$2,240.07
			AFUDC	0	$151.98
		81675178 Total		0	$2,392.05
		81692843	(blank)	0	$0.00
		81692843 Total		0	$0.00
		81692976	(blank)	0	$298.92
		81692976 Total		0	$298.92
		81693528	(blank)	0	-$0.02
			AFUDC	0	$273.52
		81693528 Total		0	$273.50
	202410 Total			**0**	**$3,647.99**
	202506	81558414	(blank)	0	$635.16
			AFUDC	0	$32.91
		81558414 Total		0	$668.07
		81559963	(blank)	0	$77,541.44
			AFUDC	0	$361.22
		81559963 Total		0	$77,902.66

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	81560095	(blank)	0	$1,270.31
			AFUDC	0	$33.19
		81560095 Total		0	$1,303.50
		81560380	(blank)	0	$317.58
		81560380 Total		0	$317.58
	202506 Total			**0**	**$80,191.81**
	202412	81651986	(blank)	0	$716.69
			AFUDC	0	$10.54
		81651986 Total		0	$727.23
		81675178	(blank)	0	$2,567.97
			AFUDC	0	$132.43
		81675178 Total		0	$2,700.40
		81692976	(blank)	0	$285.12
		81692976 Total		0	$285.12
		81693528	AFUDC	0	$292.38
		81693528 Total		0	$292.38
	202412 Total			**0**	**$4,005.13**
	202411	81558414	(blank)	0	$0.00
		81558414 Total		0	$0.00
		81559963	(blank)	0	$0.00
			AFUDC	0	$38.01
		81559963 Total		0	$38.01
		81560095	(blank)	0	$0.00
		81560095 Total		0	$0.00
		81560380	(blank)	0	$0.00
		81560380 Total		0	$0.00
		81651986	(blank)	0	$0.00
			AFUDC	0	$8.36
		81651986 Total		0	$8.36
		81675178	(blank)	0	$0.00
			AFUDC	0	$109.06
		81675178 Total		0	$109.06
		81692843	(blank)	0	$0.00
		81692843 Total		0	$0.00
		81692976	(blank)	0	$0.00
		81692976 Total		0	$0.00
		81693528	(blank)	0	$0.00
			AFUDC	0	$273.52
		81693528 Total		0	$273.52
	202411 Total			**0**	**$428.95**
	202403	81558414	(blank)	0	$200.45
			AFUDC	0	$3.41
		81558414 Total		0	$203.86

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	81559963	(blank)	0	$1,302.94
			AFUDC	0	$22.16
		81559963 Total		0	$1,325.10
		81560095	(blank)	0	$400.90
			AFUDC	0	$6.81
		81560095 Total		0	$407.71
		81560380	(blank)	0	$100.22
			AFUDC	0	$1.70
		81560380 Total		0	$101.92
		81651986	(blank)	0	$941.47
			AFUDC	0	$16.00
		81651986 Total		0	$957.47
		81675178	(blank)	0	$17,884.67
			AFUDC	0	$109.66
		81675178 Total		0	$17,994.33
		81692843	(blank)	0	$210.31
			AFUDC	0	$3.58
		81692843 Total		0	$213.89
		81693528	(blank)	0	$6,109.64
			AFUDC	0	$125.17
		81693528 Total		0	$6,234.81
	202403 Total			0	$27,439.09
	202404	81558414	AFUDC	0	$6.81
		81558414 Total		0	$6.81
		81559963	AFUDC	0	$44.30
		81559963 Total		0	$44.30
		81560095	(blank)	0	$130.14
			AFUDC	0	$13.76
		81560095 Total		0	$143.90
		81560380	AFUDC	0	$3.41
		81560380 Total		0	$3.41
		81651986	AFUDC	0	$32.02
		81651986 Total		0	$32.02
		81675178	(blank)	0	-$7,548.24
			AFUDC	0	$213.20
		81675178 Total		0	-$7,335.04
		81692843	AFUDC	0	$7.15
		81692843 Total		0	$7.15
		81693528	AFUDC	0	$250.33
		81693528 Total		0	$250.33
	202404 Total			0	-$6,847.12
	202405	81558414	AFUDC	0	$6.81
		81558414 Total		0	$6.81

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	81559963	AFUDC	0	$44.30
		81559963 Total		0	$44.30
		81560095	AFUDC	0	$13.88
		81560095 Total		0	$13.88
		81560380	AFUDC	0	$3.41
		81560380 Total		0	$3.41
		81651986	AFUDC	0	$32.02
		81651986 Total		0	$32.02
		81675178	AFUDC	0	$207.08
		81675178 Total		0	$207.08
		81692843	AFUDC	0	$7.15
		81692843 Total		0	$7.15
		81692976	(blank)	0	$3,232.77
			AFUDC	0	$9.43
		81692976 Total		0	$3,242.20
		81693528	AFUDC	0	$250.33
		81693528 Total		0	$250.33
	202405 Total			0	$3,807.18
	202408	81693528	AFUDC	0	$267.93
		81693528 Total		0	$267.93
	202408 Total			0	$267.93
	202503	81692976	(blank)	0	$0.00
		81692976 Total		0	$0.00
	202503 Total			0	$0.00
	202505	81558414	(blank)	0	$599.22
			AFUDC	0	$18.89
		81558414 Total		0	$618.11
		81559963	(blank)	0	$2,796.53
			AFUDC	0	$94.43
		81559963 Total		0	$2,890.96
		81560095	(blank)	0	$1,367.08
			AFUDC	0	$38.23
		81560095 Total		0	$1,405.31
		81560380	(blank)	0	$299.61
			AFUDC	0	$4.72
		81560380 Total		0	$304.33
	202505 Total			0	$5,218.71
	202507	81558414	AFUDC	0	$17.45
		81558414 Total		0	$17.45
		81559963	(blank)	0	$0.00
			AFUDC	0	$286.52
		81559963 Total		0	$286.52
		81560095	(blank)	0	$0.00

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	81560095 Total		0	$0.00
	202507 Total			**0**	**$303.97**
	202508	81558414	(blank)	0	$0.00
		81558414 Total		0	$0.00
		81559963	(blank)	0	-$26,428.68
		81559963 Total		0	-$26,428.68
	202508 Total			**0**	**-$26,428.68**
	202509	81559963	(blank)	0	$1,984.32
		81559963 Total		0	$1,984.32
	202509 Total			**0**	**$1,984.32**
	202512	81558414	AFUDC	0	$4.81
		81558414 Total		0	$4.81
		81559963	AFUDC	0	$51.54
		81559963 Total		0	$51.54
		81560095	AFUDC	0	$4.96
		81560095 Total		0	$4.96
		81560380	AFUDC	0	$0.33
		81560380 Total		0	$0.33
		81675178	(blank)	0	$7,382.08
			AFUDC	0	$1,024.91
		81675178 Total		0	$8,406.99
		81692843	(blank)	0	$12,580.68
			AFUDC	0	$49.18
		81692843 Total		0	$12,629.86
		81693528	(blank)	0	$103,396.53
			AFUDC	0	$592.73
		81693528 Total		0	$103,989.26
	202512 Total			**0**	**$125,087.75**
	202511	81558414	(blank)	0	-$286.27
		81558414 Total		0	-$286.27
		81560095	(blank)	0	$286.27
		81560095 Total		0	$286.27
		81675178	(blank)	0	$87,750.13
			AFUDC	0	$498.25
		81675178 Total		0	$88,248.38
		81692843	(blank)	0	$164.88
			AFUDC	0	$28.14
		81692843 Total		0	$193.02
		81693528	(blank)	0	$1,605.19
			AFUDC	0	$496.30
		81693528 Total		0	$2,101.49
	202511 Total			**0**	**$90,542.89**
	202510	81558414	(blank)	0	$8,825.41

funding project	CD02324				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	81558414 Total		0	$8,825.41
		81560095	(blank)	0	$20,592.62
		81560095 Total		0	$20,592.62
		81692843	(blank)	0	$436.15
			AFUDC	0	$15.87
		81692843 Total		0	$452.02
		81693528	(blank)	0	$3,823.08
			AFUDC	0	$375.87
		81693528 Total		0	$4,198.95
	202510 Total			**0**	**$34,069.00**
	202406	81560095	AFUDC	0	$13.88
		81560095 Total		0	$13.88
		81675178	(blank)	0	-$46.19
			AFUDC	0	$206.96
		81675178 Total		0	$160.77
		81693528	(blank)	0	$8,163.19
			AFUDC	0	$297.93
		81693528 Total		0	$8,461.12
	202406 Total			**0**	**$8,635.77**
	202407	81693528	(blank)	0	$2,161.89
			AFUDC	0	$309.36
		81693528 Total		0	$2,471.25
	202407 Total			**0**	**$2,471.25**
Indirect/Overheads Total				**0**	**$496,469.72**
Labor	**202604**	81651986	Internal Labor	[redacted]	$23.34
		81651986 Total		[redacted]	$23.34
	202604 Total			[redacted]	**$23.34**
	202404	81560095	Internal Labor	[redacted]	$69.83
		81560095 Total		[redacted]	$69.83
		81675178	Internal Labor	[redacted]	$93.10
		81675178 Total		[redacted]	$93.10
	202404 Total			[redacted]	**$162.93**
	202505	81560095	Internal Labor	[redacted]	$45.31
		81560095 Total		[redacted]	$45.31
	202505 Total			[redacted]	**$45.31**
	202507	81560095	Internal Labor	0	$0.00
		81560095 Total		0	$0.00
	202507 Total			[redacted]	**$0.00**
Labor Total				[redacted]	**$231.58**
Material	**202601**	81558414	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	-$1,002.35
		81558414 Total		[redacted]	-$1,002.35
		81675178	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$2,612.49
		81675178 Total		[redacted]	$2,612.49

funding project	CD02324				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	81693528	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$3,395.00
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,675.00
		81693528 Total			$280.00
	202601 Total				**$1,890.14**
	202602	81693528	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$15,629.42
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,503.52
		81693528 Total			-$17,132.94
	202602 Total				**-$17,132.94**
	202604	81651986	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$13,885.96
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,649.93
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,876.84
		81651986 Total			$19,412.73
		81675178	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,936.48
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,045.00
		81675178 Total			$3,981.48
	202604 Total				**$23,394.21**
	202409	81559963	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,940.00
		81559963 Total			-$1,940.00
	202409 Total				**-$1,940.00**
	202410	81651986	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$2,589.32
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$2,263.80
		81651986 Total			-$4,853.12
		81675178	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$7,767.95
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$9,621.16
		81675178 Total			-$17,389.11
		81692976	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$509.81
		81692976 Total			$1,930.67
	202410 Total				**-$20,311.56**
	202403	81558414	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,002.35
		81558414 Total			$1,002.35
		81559963	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$6,515.27
		81559963 Total			$6,515.27
		81560095	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,004.70
		81560095 Total			$2,004.70
		81560380	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		81560380 Total			$501.17
		81651986	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,505.87
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,201.92
		81651986 Total			$4,707.79
		81675178	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$7,517.62
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,853.36
		81675178 Total			$11,370.98

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	81692843	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$550.48
		81692843 Total			$1,051.65
		81693528	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$26,996.27
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$5,011.75
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$6,055.27
		81693528 Total			$38,063.29
	202403 Total				$65,217.20
	202404	81675178	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$5,504.79
		81675178 Total			$5,504.79
	202404 Total				$5,504.79
	202505	81558414	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,116.14
		81558414 Total			$3,957.85
		81559963	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$18,471.13
		81559963 Total			$18,471.13
		81560095	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,232.28
		81560095 Total			$7,915.71
		81560380	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$558.07
		81560380 Total			$1,978.93
	202505 Total				$32,323.62
	202512	81675178	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$16,603.42
		81675178 Total			$16,603.42
	202512 Total				$16,603.42
	202511	81675178	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$29,076.81
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$9,633.99
		81675178 Total			$38,710.80
		81692843	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,065.00
		81692843 Total			$1,065.00
		81693528	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$10,368.05
		81693528 Total			$10,368.05
	202511 Total				$50,143.85
	202510	81692843	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,880.79
		81692843 Total			$2,880.79
		81693528	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$28,807.88
		81693528 Total			$28,807.88
	202510 Total				$31,688.67
	202407	81693528	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$9,945.99
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$3,007.05
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$3,829.26
		81693528 Total			-$16,782.30

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202407 Total**			[redacted]	**-$16,782.30**
Material Total				[redacted]	**$170,599.10**
Outside Services	**202601**	81675178	Contractor Accrual	0	-$50,000.00
		81675178 Total		0	-$50,000.00
		81692843	A J PENNA & SON	0	-$248.91
		81692843 Total		0	-$248.91
		81693528	A J PENNA & SON	0	$248.91
		81693528 Total		0	$248.91
	202601 Total			**0**	**-$50,000.00**
	202602	81675178	Contractor Accrual	0	$8,000.00
			A J PENNA & SON	0	$65,875.06
		81675178 Total		0	$73,875.06
		81693528	VERNSEY FLAGGINGS LLC	0	$452.09
		81693528 Total		0	$452.09
	202602 Total			**0**	**$74,327.15**
	202603	81675178	Contractor Accrual	0	-$8,000.00
			A J PENNA & SON	0	$0.00
		81675178 Total		0	-$8,000.00
		81693528	STATE OF CONNECTICUT TREASURER	0	$77.50
			VERNSEY FLAGGINGS LLC	0	-$452.09
		81693528 Total		0	-$374.59
	202603 Total			**0**	**-$8,374.59**
	202605	81675178	A J PENNA & SON	0	$58,856.54
			STATE OF CONNECTICUT TREASURER	0	$75.83
		81675178 Total		0	$58,932.37
		81692843	STATE OF CONNECTICUT TREASURER	0	$50.00
		81692843 Total		0	$50.00
		81693528	STATE OF CONNECTICUT TREASURER	0	$830.02
		81693528 Total		0	$830.02
	202605 Total			**0**	**$59,812.39**
	202606	81675178	A J PENNA & SON	0	$0.00
			STATE OF CONNECTICUT TREASURER	0	$0.00
		81675178 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202409	81692976	STATE OF CONNECTICUT	0	$25.83
		81692976 Total		0	$25.83
		81693528	STATE OF CONNECTICUT	0	$51.67
		81693528 Total		0	$51.67
	202409 Total			**0**	**$77.50**
	202410	81692976	STATE OF CONNECTICUT	0	$1.67
		81692976 Total		0	$1.67
		81693528	STATE OF CONNECTICUT	0	-$1.67
		81693528 Total		0	-$1.67

funding project	CD02324				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410 Total**			**0**	**$0.00**
	202506	81559963	Contractor Accrual	0	$52,742.00
		81559963 Total		0	$52,742.00
	202506 Total			**0**	**$52,742.00**
	202403	81675178	Contractor Accrual	0	$9,200.00
			A J PENNA & SON	0	$9,445.28
		81675178 Total		0	$18,645.28
	202403 Total			**0**	**$18,645.28**
	202404	81675178	Contractor Accrual	0	-$9,200.00
			A J PENNA & SON	0	$0.00
		81675178 Total		0	-$9,200.00
	202404 Total			**0**	**-$9,200.00**
	202405	81692976	A J PENNA & SON	0	$3,421.07
		81692976 Total		0	$3,421.07
	202405 Total			**0**	**$3,421.07**
	202507	81559963	Contractor Accrual	0	$0.00
		81559963 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	81559963	Contractor Accrual	0	-$18,427.47
		81559963 Total		0	-$18,427.47
	202508 Total			**0**	**-$18,427.47**
	202509	81559963	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,458.92
			Contractor Accrual	0	-$34,314.53
		81559963 Total		0	$1,144.39
	202509 Total			**0**	**$1,144.39**
	202512	81675178	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$0.00
		81675178 Total		0	$0.00
		81692843	A J PENNA & SON	0	$7,712.51
		81692843 Total		0	$7,712.51
		81693528	A J PENNA & SON	0	$69,412.60
		81693528 Total		0	$69,412.60
	202512 Total			**0**	**$77,125.11**
	202511	81558414	H I STONE & SON TRUCKING INC	0	-$200.02
		81558414 Total		0	-$200.02
		81560095	H I STONE & SON TRUCKING INC	0	$200.02
		81560095 Total		0	$200.02
		81675178	Contractor Accrual	0	$50,000.00
			A J PENNA & SON	0	$7,982.88
		81675178 Total		0	$57,982.88
	202511 Total			**0**	**$57,982.88**
	202510	81558414	H I STONE & SON TRUCKING INC	0	$6,197.62
		81558414 Total		0	$6,197.62

funding project	CD02324				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	81559963	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81559963 Total		0	$0.00
		81560095	H I STONE & SON TRUCKING INC	0	$14,461.11
		81560095 Total		0	$14,461.11
	202510 Total			**0**	**$20,658.73**
	202406	81692976	A J PENNA & SON	0	$0.00
		81692976 Total		0	$0.00
		81693528	A J PENNA & SON	0	$8,638.66
		81693528 Total		0	$8,638.66
	202406 Total			**0**	**$8,638.66**
	202407	81692976	Correct June SCR error posting	0	$3,421.07
			A J PENNA & SON	0	-$3,421.07
		81692976 Total		0	$0.00
		81693528	A J PENNA & SON	0	$0.00
		81693528 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				**0**	**$288,573.10**
Grand Total				**176**	**$955,873.50**