CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DN5T19 New/Existing Customers Tolland

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,132,600	1,297,830	165,230
2	Indirect Costs	985,600	777,563	(208,037)
3	Total Project Costs	$ 2,118,200	$ 2,075,393	$ (42,807)

funding project	DN5T19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201910**	5T921459		0	-$2,167.00
		5T921459 Total		0	-$2,167.00
	201910 Total			**0**	**-$2,167.00**
	201811	5T821630		0	-$23,882.64
		5T821630 Total		0	-$23,882.64
	201811 Total			**0**	**-$23,882.64**
	201908	5T820687		0	$0.00
		5T820687 Total		0	$0.00
		5T821619		0	$0.00
		5T821619 Total		0	$0.00
		5T920195		0	$0.00
		5T920195 Total		0	$0.00
		5T920426		0	$0.00
			Meals	0	$0.00
		5T920426 Total		0	$0.00
		5T921459		0	-$41,280.00
		5T921459 Total		0	-$41,280.00
	201908 Total			**0**	**-$41,280.00**
	201909	5T920077		0	$2,702.70
		5T920077 Total		0	$2,702.70
		5T920688	Meals	0	$0.00
		5T920688 Total		0	$0.00
	201909 Total			**0**	**$2,702.70**
	201906	5T920077		0	-$33,554.00
		5T920077 Total		0	-$33,554.00
		5T920426	Meals	[redacted]	$60.00
		5T920426 Total		[redacted]	$60.00
		5T920688	Meals	[redacted]	$80.00
		5T920688 Total		[redacted]	$80.00
	201906 Total			[redacted]	**-$33,414.00**
	201907	5T920688	Meals	[redacted]	$60.00
		5T920688 Total		[redacted]	$60.00
	201907 Total			[redacted]	**$60.00**
Other Total				[redacted]	**-$97,980.94**
Labor	**201810**	5T821630	Internal Labor	[redacted]	$249.03
		5T821630 Total		[redacted]	$249.03
	201810 Total			[redacted]	**$249.03**
	201805	5T820687	Internal Labor	0	-$1.23
		5T820687 Total		0	-$1.23
	201805 Total			**0**	**-$1.23**
	201806	5T820687	Internal Labor	[redacted]	$211.08
		5T820687 Total		[redacted]	$211.08
	201806 Total			[redacted]	**$211.08**
	201808	5T821619	Internal Labor	[redacted]	$219.12
		5T821619 Total		[redacted]	$219.12
	201808 Total			[redacted]	**$219.12**
	201910	5T920077	Internal Labor	0	$1.43

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201910	5T920077 Total		0	$1.43
		5T921459	Internal Labor	[redacted]	$330.69
		5T921459 Total		[redacted]	$330.69
	201910 Total			[redacted]	$332.12
	201804	5T820687	Internal Labor	[redacted]	$159.54
		5T820687 Total		[redacted]	$159.54
	201804 Total			[redacted]	$159.54
	201905	5T821630	Internal Labor	[redacted]	$260.82
		5T821630 Total		[redacted]	$260.82
		5T920077	Internal Labor	[redacted]	$113.66
		5T920077 Total		[redacted]	$113.66
		5T920688	Internal Labor	[redacted]	$1,519.19
		5T920688 Total		[redacted]	$1,519.19
	201905 Total			[redacted]	$1,893.67
	201902	5T821630	Internal Labor	[redacted]	$249.03
		5T821630 Total		[redacted]	$249.03
		5T920195	Internal Labor	[redacted]	$1,357.79
		5T920195 Total		[redacted]	$1,357.79
	201902 Total			[redacted]	$1,606.82
	201903	5T920077	Internal Labor	[redacted]	$111.44
		5T920077 Total		[redacted]	$111.44
		5T920426	Internal Labor	[redacted]	$387.94
		5T920426 Total		[redacted]	$387.94
	201903 Total			[redacted]	$499.38
	201908	5T920195	Internal Labor	0	$0.00
		5T920195 Total		0	$0.00
		5T920426	Internal Labor	0	$0.00
		5T920426 Total		0	$0.00
		5T920688	Internal Labor	[redacted]	$644.80
		5T920688 Total		[redacted]	$644.80
	201908 Total			[redacted]	$644.80
	201909	5T821630	Internal Labor	0	$1.22
		5T821630 Total		0	$1.22
		5T920077	Internal Labor	[redacted]	$170.50
		5T920077 Total		[redacted]	$170.50
		5T920426	Internal Labor	[redacted]	$1,078.15
		5T920426 Total		[redacted]	$1,078.15
		5T920688	Internal Labor	[redacted]	$197.96
		5T920688 Total		[redacted]	$197.96
		5T921459	Internal Labor	[redacted]	$204.31
		5T921459 Total		[redacted]	$204.31
	201909 Total			[redacted]	$1,652.14
	201911	5T921459	Internal Labor	0	$6.82
		5T921459 Total		0	$6.82
	201911 Total			0	$6.82
	201904	5T920077	Internal Labor	[redacted]	$227.33
		5T920077 Total		[redacted]	$227.33

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201904	5T920426	Internal Labor	[redacted]	$2,272.22
		5T920426 Total			$2,272.22
		5T920688	Internal Labor		$1,496.34
		5T920688 Total			$1,496.34
	201904 Total				$3,995.89
	201906	5T820687	Internal Labor	0	$2.87
		5T820687 Total		0	$2.87
		5T920077	Internal Labor		$454.65
		5T920077 Total			$454.65
		5T920195	Internal Labor		$387.94
		5T920195 Total			$387.94
		5T920426	Internal Labor		$2,304.36
		5T920426 Total			$2,304.36
		5T920688	Internal Labor		$7,489.56
		5T920688 Total			$7,489.56
	201906 Total				$10,639.38
	201907	5T920688	Internal Labor		$6,099.62
		5T920688 Total			$6,099.62
		5T921459	Internal Labor		$204.31
		5T921459 Total			$204.31
	201907 Total				$6,303.93
Labor Total					$28,412.49
Material	201810	5T821619	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$228.04
		5T821619 Total			$228.04
	201810 Total				$228.04
	201805	5T820687		0	-$1,217.93
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$637.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,057.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$287.12
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$926.65
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$91.41
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$144.49
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,722.79
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$114.81
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,374.29
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$97.39
		5T820687 Total			$6,235.37
	201805 Total				$6,235.37
	201806	5T820687	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$220.52
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$242.19
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$449.33
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$29.88
		5T820687 Total			$941.92
	201806 Total				$941.92
	201807	5T820687	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$365.43
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$291.16

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201807	5T820687 Total			$656.59
	201807 Total				$656.59
	201808	5T820687	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$91.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.54
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$12.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$36.77
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$110.91
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$646.97
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,816.87
		5T820687 Total			$2,778.54
		5T821619	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$371.14
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$11,188.26
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$114.45
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$170.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$772.17
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$624.49
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 15 KV, EPR INSULATED, JACKETED, AL		$10,872.92
			SPLICE,ELECTRICAL, WYE, 4/0 STR , 4/0 STR , 15 KV, CONDUCTOR: AL, INSULATED		$922.53
		5T821619 Total			$25,036.47
	201808 Total				$27,815.01
	201910	5T920077		0	$20.69
		5T920077 Total		0	$20.69
	201910 Total			0	$20.69
	201804	5T820687	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$36,951.63
		5T820687 Total			$36,951.63
	201804 Total				$36,951.63
	201905	5T821630	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$214.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.78
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.01
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$36.42
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,762.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.27
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$274.90
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$220.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$61.89
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$301.54
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$51.77
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$113.94
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$368.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$242.54
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$28,943.56
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$568.18
		5T821630 Total			$34,541.99
		5T920195	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$19,443.59
		5T920195 Total			-$19,443.59
		5T920426	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		-$11,940.39

funding project	DN5T19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201905**	5T920426	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$198.52
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$289.61
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$481.55
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$203.99
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$579.27
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$107.11
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$661.05
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,927.19
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$953.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$5,932.32
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,388.68
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$3,019.77
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$218.02
		5T920426 Total			$5,020.12
		5T920688	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$47,842.41
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$54.30
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$197.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$289.63
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$661.05
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,881.77
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,460.52
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$462.89
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$905.93
		5T920688 Total			$55,755.50
	201905 Total				**$75,874.02**
	201901	5T820687	TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$317.33
		5T820687 Total			$317.33
	201901 Total				**$317.33**
	201902	5T920195	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$73.75
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$40,898.95
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$672.09
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$160.67
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,176.46
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$669.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,878.79
		5T920195 Total			$45,529.73
	201902 Total				**$45,529.73**
	201903	5T820687	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$76.33
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$746.14
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$12.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$22.05
		5T820687 Total			$635.47
		5T920195	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$2,577.05
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,113.94
		5T920195 Total			-$1,463.11
	201903 Total				**-$827.64**
	201908	5T920426		0	$0.00

funding project	DN5T19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201908**	5T920426 Total		0	$0.00
		5T920688	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	-$25,895.73
		5T920688 Total		[redacted]	-$25,895.73
		5T921459	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$599.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,405.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$633.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,871.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,748.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$294.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$417.41
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$33.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$375.08
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$35.70
		5T921459 Total		[redacted]	$10,415.72
	201908 Total			[redacted]	**-$15,480.01**
	201909	5T821630		0	$10.74
		5T821630 Total		0	$10.74
		5T920077	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$148.51
		5T920077 Total		[redacted]	$223.58
		5T921459	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$4,928.43
		5T921459 Total		[redacted]	$4,928.43
	201909 Total			[redacted]	**$5,162.75**
	201904	5T920426		0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$137,090.67
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25	[redacted]	$1,483.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K	[redacted]	$2,510.76
		5T920426 Total		[redacted]	$141,084.51
		5T920688	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$10,566.76
		5T920688 Total		[redacted]	$10,566.76
	201904 Total			[redacted]	**$151,651.27**
	201906	5T820687		0	$1,653.62
		5T820687 Total		0	$1,653.62
		5T920077	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,488.95
		5T920077 Total		[redacted]	$5,488.95
		5T920426	CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$41.66
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	-$4,403.02
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$186.12
		5T920426 Total		[redacted]	-$4,175.24
	201906 Total			[redacted]	**$2,967.33**
	201907	5T920077	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$199.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,704.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$209.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$833.60
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$5,517.97
		5T920077 Total		[redacted]	$8,535.00

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201907 Total**			[redacted]	**$8,535.00**
Material Total				[redacted]	**$346,579.03**
Indirect/Overheads	**201810**	5T820687	AFUDC	0	$1,004.73
		5T820687 Total		0	$1,004.73
		5T821619		0	$81.36
			AFUDC	0	$189.19
		5T821619 Total		0	$270.55
		5T821630		0	$406.91
			AFUDC	0	$1.74
		5T821630 Total		0	$408.65
	201810 Total			**0**	**$1,683.93**
	201805	5T820687		0	$2,650.17
			AFUDC	0	$271.01
		5T820687 Total		0	$2,921.18
	201805 Total			**0**	**$2,921.18**
	201806	5T820687		0	$7,104.55
			AFUDC	0	$329.30
		5T820687 Total		0	$7,433.85
	201806 Total			**0**	**$7,433.85**
	201807	5T820687		0	$67,315.52
			AFUDC	0	$734.87
		5T820687 Total		0	$68,050.39
	201807 Total			**0**	**$68,050.39**
	201808	5T820687		0	-$66,090.04
			AFUDC	0	$747.27
		5T820687 Total		0	-$65,342.77
		5T821619		0	$9,444.16
			AFUDC	0	$92.39
		5T821619 Total		0	$9,536.55
	201808 Total			**0**	**-$55,806.22**
	201910	5T920077		0	-$7,952.78
		5T920077 Total		0	-$7,952.78
		5T920426		0	$553.45
		5T920426 Total		0	$553.45
		5T921459		0	$16,118.80
		5T921459 Total		0	$16,118.80
	201910 Total			**0**	**$8,719.47**
	201809	5T820687		0	$41,217.06
			AFUDC	0	$698.67
		5T820687 Total		0	$41,915.73
		5T821619		0	$674.29
			AFUDC	0	$186.57
		5T821619 Total		0	$860.86
	201809 Total			**0**	**$42,776.59**
	201811	5T820687	AFUDC	0	$1,004.73
		5T820687 Total		0	$1,004.73
		5T821619		0	$25,298.69

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201811	5T821619	AFUDC	0	$359.70
		5T821619 Total		0	$25,658.39
	201811 Total			0	$26,663.12
	201804	5T820687		0	$9,340.12
			AFUDC	0	$123.68
		5T820687 Total		0	$9,463.80
	201804 Total			0	$9,463.80
	201905	5T821630		0	$165,481.46
			AFUDC	0	$413.41
		5T821630 Total		0	$165,894.87
		5T920077		0	$211.95
			AFUDC	0	$4.81
		5T920077 Total		0	$216.76
		5T920195		0	$2,837.31
		5T920195 Total		0	$2,837.31
		5T920426		0	$65,008.53
			AFUDC	0	$1,317.09
		5T920426 Total		0	$66,325.62
		5T920688		0	$25,393.65
			AFUDC	0	$342.42
		5T920688 Total		0	$25,736.07
	201905 Total			0	$261,010.63
	201812	5T820687	AFUDC	0	$1,004.73
		5T820687 Total		0	$1,004.73
		5T821619		0	$492.09
			AFUDC	0	$532.65
		5T821619 Total		0	$1,024.74
	201812 Total			0	$2,029.47
	201901	5T820687		0	$113.21
			AFUDC	0	$516.77
		5T820687 Total		0	$629.98
		5T821619		0	$12,168.60
			AFUDC	0	$312.39
		5T821619 Total		0	$12,480.99
	201901 Total			0	$13,110.97
	201902	5T821619		0	-$4.62
		5T821619 Total		0	-$4.62
		5T821630		0	$470.42
		5T821630 Total		0	$470.42
		5T920195		0	$18,807.58
			AFUDC	0	$173.28
		5T920195 Total		0	$18,980.86
	201902 Total			0	$19,446.66
	201903	5T820687		0	$2,103.45
		5T820687 Total		0	$2,103.45
		5T920077		0	$209.13
			AFUDC	0	$0.67

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201903**	5T920077 Total		0	$209.80
		5T920195		0	$59,763.18
			AFUDC	0	$663.77
		5T920195 Total		0	$60,426.95
		5T920426		0	$728.03
			AFUDC	0	$2.97
		5T920426 Total		0	$731.00
	201903 Total			**0**	**$63,471.20**
	201908	5T821630		0	$779.50
			AFUDC	0	$439.51
		5T821630 Total		0	$1,219.01
		5T920077		0	$34,297.70
			AFUDC	0	$268.49
		5T920077 Total		0	$34,566.19
		5T920195		0	$0.00
		5T920195 Total		0	$0.00
		5T920426		0	$8,351.63
		5T920426 Total		0	$8,351.63
		5T920688		0	$19,332.80
		5T920688 Total		0	$19,332.80
		5T921459		0	$5,421.89
		5T921459 Total		0	$5,421.89
	201908 Total			**0**	**$68,891.52**
	201909	5T821630		0	$1,114.31
		5T821630 Total		0	$1,114.31
		5T920077		0	-$41,546.22
		5T920077 Total		0	-$41,546.22
		5T920426		0	$13,868.99
		5T920426 Total		0	$13,868.99
		5T920688		0	$246.19
		5T920688 Total		0	$246.19
		5T921459		0	$22,456.47
			AFUDC	0	$26.64
		5T921459 Total		0	$22,483.11
	201909 Total			**0**	**-$3,833.62**
	201911	5T920426		0	-$10.94
		5T920426 Total		0	-$10.94
		5T921459		0	-$7,276.05
		5T921459 Total		0	-$7,276.05
	201911 Total			**0**	**-$7,286.99**
	202012	5T820687		0	$13,773.80
		5T820687 Total		0	$13,773.80
		5T821619		0	$82,757.11
		5T821619 Total		0	$82,757.11
		5T821630		0	$1,838.87
		5T821630 Total		0	$1,838.87
	202012 Total			**0**	**$98,369.78**

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201904	5T821619		0	$814.59
		5T821619 Total		0	$814.59
		5T920077		0	$438.12
			AFUDC	0	$2.74
		5T920077 Total		0	$440.86
		5T920195		0	$19,827.84
			AFUDC	0	$546.38
		5T920195 Total		0	$20,374.22
		5T920426		0	$32,870.49
			AFUDC	0	$469.53
		5T920426 Total		0	$33,340.02
		5T920688		0	$6,653.43
			AFUDC	0	$48.69
		5T920688 Total		0	$6,702.12
	201904 Total			0	$61,671.81
	201906	5T820687		0	$221.27
		5T820687 Total		0	$221.27
		5T821630		0	$29,822.68
			AFUDC	0	$1,210.90
		5T821630 Total		0	$31,033.58
		5T920077		0	$3,147.11
		5T920077 Total		0	$3,147.11
		5T920195		0	-$505.12
		5T920195 Total		0	-$505.12
		5T920426		0	$46,674.78
			AFUDC	0	$992.21
		5T920426 Total		0	$47,666.99
		5T920688		0	$26,610.26
			AFUDC	0	$716.60
		5T920688 Total		0	$27,326.86
	201906 Total			0	$108,890.69
	201907	5T821619		0	$0.00
		5T821619 Total		0	$0.00
		5T821630		0	-$116,883.60
			AFUDC	0	$1,177.04
		5T821630 Total		0	-$115,706.56
		5T920077		0	$80,632.30
			AFUDC	0	$75.66
		5T920077 Total		0	$80,707.96
		5T920426		0	-$1,669.64
		5T920426 Total		0	-$1,669.64
		5T920688		0	$15,740.36
			AFUDC	0	$461.00
		5T920688 Total		0	$16,201.36
		5T921459		0	$350.16
			AFUDC	0	$1.10
		5T921459 Total		0	$351.26

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201907 Total**			**0**	**-$20,115.62**
Indirect/Overheads Total				**0**	**$777,562.61**
Outside Services	**201810**	5T820687	CENTRAL CONNECTICUT CABLE	0	$0.00
		5T820687 Total		0	$0.00
	201810 Total			**0**	**$0.00**
	201806	5T820687	CENTRAL CONNECTICUT CABLE	0	$4,752.77
		5T820687 Total		0	$4,752.77
	201806 Total			**0**	**$4,752.77**
	201807	5T820687	CENTRAL CONNECTICUT CABLE	0	$69,894.53
		5T820687 Total		0	$69,894.53
	201807 Total			**0**	**$69,894.53**
	201808	5T820687	CENTRAL CONNECTICUT CABLE	0	-$69,894.53
		5T820687 Total		0	-$69,894.53
	201808 Total			**0**	**-$69,894.53**
	201910	5T920077		0	$145.93
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$525.69
		5T920077 Total		0	$671.62
		5T920426	EMSL ANALYTICAL INC	0	$21.27
			CENTRAL CONNECTICUT CABLE	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$1,679.83
		5T920426 Total		0	$1,701.10
		5T921459	ASPLUNDH CONSTRUCTION CORP	0	$47,902.98
		5T921459 Total		0	$47,902.98
	201910 Total			**0**	**$50,275.70**
	201809	5T820687	CENTRAL CONNECTICUT CABLE	0	$73,732.93
		5T820687 Total		0	$73,732.93
	201809 Total			**0**	**$73,732.93**
	201811	5T821619	HENKELS & MCCOY INC	0	$4,356.00
			CENTRAL CONNECTICUT CABLE	0	$34,077.27
		5T821619 Total		0	$38,433.27
	201811 Total			**0**	**$38,433.27**
	201905	5T821619	HENKELS & MCCOY INC	0	$0.00
		5T821619 Total		0	$0.00
		5T821630	Contractor Accrual	0	$233,526.49
		5T821630 Total		0	$233,526.49
		5T920195	CENTRAL CONNECTICUT CABLE	0	$5,942.39
		5T920195 Total		0	$5,942.39
		5T920426	CENTRAL CONNECTICUT CABLE	0	$90,569.81
		5T920426 Total		0	$90,569.81
		5T920688	CENTRAL CONNECTICUT CABLE	0	$11,839.27
		5T920688 Total		0	$11,839.27
	201905 Total			**0**	**$341,877.96**
	201812	5T821619	HENKELS & MCCOY INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$733.04
		5T821619 Total		0	$733.04

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201812 Total**			**0**	**$733.04**
	201901	5T821619	CENTRAL CONNECTICUT CABLE	0	$18,135.28
			MORAN ENVIRONMENTAL RECOVERY	0	$351.00
		5T821619 Total		0	$18,486.28
	201901 Total			**0**	**$18,486.28**
	201902	5T821619	CENTRAL CONNECTICUT CABLE	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	-$7.02
		5T821619 Total		0	-$7.02
	201902 Total			**0**	**-$7.02**
	201903	5T820687	CENTRAL CONNECTICUT CABLE	0	$2,633.14
		5T820687 Total		0	$2,633.14
		5T920195	CENTRAL CONNECTICUT CABLE	0	$82,737.72
		5T920195 Total		0	$82,737.72
	201903 Total			**0**	**$85,370.86**
	201908	5T821630	911112058728	0	$2,490.39
		5T821630 Total		0	$2,490.39
		5T920077	COLEMAN DRILLING & BLASTING INC	0	$0.00
			Contractor Accrual	0	$20,645.98
			ASPLUNDH CONSTRUCTION CORP	0	$89,590.94
		5T920077 Total		0	$110,236.92
		5T920195		0	$0.00
		5T920195 Total		0	$0.00
		5T920426		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$26,682.48
		5T920426 Total		0	$26,682.48
		5T920688	I B ABEL INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$62,897.96
		5T920688 Total		0	$62,897.96
		5T921459	COLEMAN DRILLING & BLASTING INC	0	$4,090.40
		5T921459 Total		0	$4,090.40
	201908 Total			**0**	**$206,398.15**
	201909	5T821630		0	$118.58
			Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$5,804.64
		5T821630 Total		0	$5,923.22
		5T920077	Contractor Accrual	0	-$156,423.11
			ASPLUNDH CONSTRUCTION CORP	0	$15,643.24
		5T920077 Total		0	-$140,779.87
		5T920426	CENTRAL CONNECTICUT CABLE	0	$37,453.48
		5T920426 Total		0	$37,453.48
		5T920688		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		5T920688 Total		0	$0.00
		5T921459	COLEMAN DRILLING & BLASTING INC	0	-$36.05
			ASPLUNDH CONSTRUCTION CORP	0	$55,868.59
		5T921459 Total		0	$55,832.54
	201909 Total			**0**	**-$41,570.63**

funding project	DN5T19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201911**	5T920426	EMSL ANALYTICAL INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	-$33.60
		5T920426 Total		0	-$33.60
		5T921459		0	$996.00
			ASPLUNDH CONSTRUCTION CORP	0	-$599.34
		5T921459 Total		0	$396.66
	201911 Total			**0**	**$363.06**
	202012	5T820687		0	$18,683.94
		5T820687 Total		0	$18,683.94
		5T821619		0	$112,258.70
		5T821619 Total		0	$112,258.70
		5T821630		0	$2,494.40
		5T821630 Total		0	$2,494.40
	202012 Total			**0**	**$133,437.04**
	201904	5T820687	CENTRAL CONNECTICUT CABLE	0	$0.00
		5T820687 Total		0	$0.00
		5T821619	HENKELS & MCCOY INC	0	$1,237.50
		5T821619 Total		0	$1,237.50
		5T920195	CENTRAL CONNECTICUT CABLE	0	$30,122.05
		5T920195 Total		0	$30,122.05
	201904 Total			**0**	**$31,359.55**
	201906	5T820687		0	$631.93
		5T820687 Total		0	$631.93
		5T821630	Contractor Accrual	0	-$20,886.82
			ASPLUNDH CONSTRUCTION CORP	0	$63,727.76
			CENTRAL CONNECTICUT CABLE	0	$5,688.44
		5T821630 Total		0	$48,529.38
		5T920195	CENTRAL CONNECTICUT CABLE	0	$0.00
		5T920195 Total		0	$0.00
		5T920426	CENTRAL CONNECTICUT CABLE	0	$74,954.86
		5T920426 Total		0	$74,954.86
		5T920688	CENTRAL CONNECTICUT CABLE	0	$19,664.31
		5T920688 Total		0	$19,664.31
	201906 Total			**0**	**$143,780.48**
	201907	5T821630	Contractor Accrual	0	-$212,639.67
			ASPLUNDH CONSTRUCTION CORP	0	$1,908.86
			CENTRAL CONNECTICUT CABLE	0	-$225.61
		5T821630 Total		0	-$210,956.42
		5T920077	COLEMAN DRILLING & BLASTING INC	0	$3,539.92
			Contractor Accrual	0	$135,777.13
			ASPLUNDH CONSTRUCTION CORP	0	$439.85
		5T920077 Total		0	$139,756.90
		5T920195	CENTRAL CONNECTICUT CABLE	0	$0.00
		5T920195 Total		0	$0.00
		5T920426	CENTRAL CONNECTICUT CABLE	0	-$2,972.86
		5T920426 Total		0	-$2,972.86
		5T920688	I B ABEL INC	0	$8,348.41

funding project	DN5T19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201907**	5T920688	CENTRAL CONNECTICUT CABLE	0	-$779.92
		5T920688 Total		0	$7,568.49
	201907 Total			**0**	**-$66,603.89**
Outside Services Total				**0**	**$1,020,819.55**
Grand Total					**$2,075,392.74**