CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR1B18 OH RELIAB IMPROVE Newtown

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	533,900	622,346	88,446
2	Indirect Costs	464,600	328,720	(135,880)
3	Total Project Costs	$ 998,500	$ 951,066	$ (47,434)

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201608	1B621493	Meals		$140.00
		1B621493 Total			$140.00
	201608 Total				$140.00
	201612	1B621201			$1,442.40
			ARTHUR D DEACON & SON INC	0	$224.35
			WILLIAMS SCOTSMAN INC		$139.06
		1B621201 Total			$1,805.81
	201612 Total				$1,805.81
	201701	1B621201			$3,890.17
			SUBURBAN SANITATION SERVICE		$72.84
			ARTHUR D DEACON & SON INC		$496.06
		1B621201 Total			$4,459.07
	201701 Total				$4,459.07
	201702	1B621201			$131.13
			SUBURBAN SANITATION SERVICE	0	$0.00
			ARTHUR D DEACON & SON INC		$548.41
			WILLIAMS SCOTSMAN INC		$0.00
		1B621201 Total			$679.54
		1B621493	Meals	0	$0.00
		1B621493 Total		0	$0.00
		1B621894	Meals		$146.13
		1B621894 Total			$146.13
	201702 Total				$825.67
	201703	1B621201	THE EAGLE LEASING CO		$175.25
		1B621201 Total			$175.25
		1B621894	Meals		$54.81
		1B621894 Total			$54.81
	201703 Total				$230.06
	201705	1B621493	Meals		$180.00
		1B621493 Total			$180.00
	201705 Total				$180.00
	201804	1B621493	Meals	0	$0.00
		1B621493 Total		0	$0.00
	201804 Total			0	$0.00
	201803	1B621201		0	$256.07
		1B621201 Total		0	$256.07
		1B621894	Meals	0	$2.47
		1B621894 Total		0	$2.47
	201803 Total			0	$258.54
Other Total					$7,899.15
Labor	201802	1B720650	Internal Labor		$149.11
		1B720650 Total			$149.11
	201802 Total				$149.11
	201805	1B720650	Internal Labor	0	$2.64
		1B720650 Total		0	$2.64
		1B720932	Internal Labor	0	$98.12
		1B720932 Total		0	$98.12
	201805 Total			0	$100.76
	201608	1B621201	Internal Labor		$722.82
		1B621201 Total			$722.82
		1B621493	Internal Labor		$6,704.89
		1B621493 Total			$6,704.89
	201608 Total				$7,427.71
	201609	1B621201	Internal Labor		$172.48
		1B621201 Total			$172.48
	201609 Total				$172.48

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201610	1B621201	Internal Labor	[redacted]	$581.67
		1B621201 Total			$581.67
		1B621894	Internal Labor		$851.90
		1B621894 Total			$851.90
	201610 Total				$1,433.57
	201611	1B621894	Internal Labor	0	-$73.73
		1B621894 Total		0	-$73.73
	201611 Total			0	-$73.73
	201612	1B621201	Internal Labor	[redacted]	$14,535.57
		1B621201 Total			$14,535.57
	201612 Total				$14,535.57
	201701	1B621201	Internal Labor		$27,257.87
		1B621201 Total			$27,257.87
	201701 Total				$27,257.87
	201702	1B621201	Internal Labor		$1,779.93
		1B621201 Total			$1,779.93
		1B621493	Internal Labor		$413.04
		1B621493 Total			$413.04
		1B621894	Internal Labor		$14,561.87
		1B621894 Total			$14,561.87
	201702 Total				$16,754.84
	201703	1B621894	Internal Labor		$16,099.55
		1B621894 Total			$16,099.55
	201703 Total				$16,099.55
	201704	1B621493	Internal Labor		$6,350.25
		1B621493 Total			$6,350.25
		1B621894	Internal Labor		$4,954.58
		1B621894 Total			$4,954.58
		1B720650	Internal Labor		$796.22
		1B720650 Total			$796.22
	201704 Total				$12,101.05
	201705	1B621493	Internal Labor		$11,231.62
		1B621493 Total			$11,231.62
		1B720932	Internal Labor		$676.33
		1B720932 Total			$676.33
	201705 Total				$11,907.95
	201804	1B621493	Internal Labor	0	$0.00
		1B621493 Total		0	$0.00
	201804 Total			0	$0.00
	201803	1B621201	Internal Labor	0	$2,125.59
		1B621201 Total		0	$2,125.59
		1B621894	Internal Labor	0	$443.84
		1B621894 Total		0	$443.84
	201803 Total			0	$2,569.43
	201607	1B621201	Internal Labor	[redacted]	$206.52
		1B621201 Total			$206.52
	201607 Total				$206.52
Labor Total					$110,642.68
Material	201802	1B621493	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$423.89
		1B621493 Total			$423.89
		1B621894	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$344.66
		1B621894 Total			-$344.66
	201802 Total				$79.23
	201805	1B720932	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.39
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,341.21
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$4,472.39

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201805	1B720932 Total		[redacted]	-$5,414.21
	201805 Total				-$5,414.21
	201610	1B621201	POLE, SYP, 40 FT, CL 2, CCA		$1,081.49
		1B621201 Total			$1,081.49
	201610 Total				$1,081.49
	201611	1B621201	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$308.33
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$557.51
			POLE, SYP, 35 FT, CL 2, CCA		$610.20
			POLE, SYP, 40 FT, CL 2, CCA		$3,759.00
			POLE, SYP, 45 FT, CL 2, CCA		$974.76
		1B621201 Total			$6,209.80
		1B621894	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$286.30
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED		$5,645.07
		1B621894 Total			$5,931.37
	201611 Total				$12,141.17
	201612	1B621201	POLE, SYP, 45 FT, CL 2, CCA		$497.39
		1B621201 Total			$497.39
		1B621894	POLE, SYP, 40 FT, CL 2, CCA		$6,261.84
			COX INDUSTRIES INC	0	$470.61
		1B621894 Total			$6,732.45
	201612 Total				$7,229.84
	201701	1B621201	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$124.02
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$30.76
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$245.57
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$2,235.75
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT LG, SCH 80, 2.900 ID		$14.66
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$2,000.31
		1B621201 Total			$4,651.07
	201701 Total				$4,651.07
	201702	1B621894	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$25.10
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.74
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$839.83
			POLE, SYP, 45 FT, CL 2, CCA		$1,444.34
			JP MORGAN CHASE BANK		$118.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 14 IN		$470.79
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$160.33
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		$1,252.81
		1B621894 Total			$4,361.75
	201702 Total				$4,361.75
	201703	1B621894	CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$1,118.60
		1B621894 Total			$1,118.60
	201703 Total				$1,118.60
	201704	1B621201	POLE, SYP, 45 FT, CL 2, CCA		-$477.66
			CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		-$9.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		-$235.83
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600V, #2 AAC CONDUCTOR, #2 6201 ALLOY NEUTRAL, SHRIMP/XLP, 300' COIL, NSTAR CAT ID 8815		$105.66
		1B621201 Total			-$617.68
		1B621493	CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 175 MIL, 0.900 TO 0.960 IN, 15 KV, 200 AMP		$147.56
			CABLE, INSULATED, UG, EPR, 15KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463919		$3,482.65
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.73 IN, MIN INSULATION D OF 0.91 IN, 15 OR 25 KV		$562.17
		1B621493 Total			$4,192.38
		1B621894	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$122.62
			POLE, SYP, 45 FT, CL 2, CCA		-$464.87
			APRIL 2017 PCARD	0	$240.06
			CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72	[redacted]	$2,075.42
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	-$135.59

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201704	1B621894	CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000	[redacted]	$2,154.28
		1B621894 Total		[redacted]	$3,991.92
	201704 Total			[redacted]	$7,566.62
	201707	1B720650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,813.95
		1B720650 Total		[redacted]	$1,813.95
	201707 Total			[redacted]	$1,813.95
	201710	1B720932	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.30
		1B720932 Total		[redacted]	$199.30
	201710 Total			[redacted]	$199.30
	201705	1B621493	CABLE, INSULATED, UG, EPR, 15KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463919	[redacted]	$3,606.00
			BAR, BUS, EXTENSION, 1/2 IN THK, 4 IN W, 24 IN LG, TINNED, CU, 600V, 2400A	[redacted]	$2,178.69
		1B621493 Total		[redacted]	$5,784.69
		1B621894	JP MORGAN CHASE BANK	[redacted]	$229.69
			APRIL 2017 PCARD	0	-$240.06
		1B621894 Total		[redacted]	-$10.37
	201705 Total			[redacted]	$5,774.32
	201706	1B621894	JP MORGAN CHASE BANK	0	$0.00
		1B621894 Total		0	$0.00
	201706 Total			0	$0.00
	201804	1B720650	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$400.70
		1B720650 Total		[redacted]	$400.70
	201804 Total			[redacted]	$400.70
	201803	1B621201		0	-$3.68
		1B621201 Total		0	-$3.68
	201803 Total			0	-$3.68
	201709	1B720932	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$2,681.92
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$9,123.44
		1B720932 Total		[redacted]	$11,805.36
	201709 Total			[redacted]	$11,805.36
	201708	1B720650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,871.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$2,831.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$107.58
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$2,328.32
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$295.37
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN	[redacted]	$33.25
		1B720650 Total		[redacted]	$9,467.90
		1B720932	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,983.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4	[redacted]	$61.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$0.25
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$0.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.09
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$10.59
		1B720932 Total		[redacted]	$7,176.57
	201708 Total			[redacted]	$16,644.47
Material Total				[redacted]	$69,449.98
Indirect/Overheads	201802	1B621493		0	$146.96
		1B621493 Total		0	$146.96
		1B621894		0	-$15.58
		1B621894 Total		0	-$15.58
		1B720650		0	$230.96
		1B720650 Total		0	$230.96
	201802 Total			0	$362.34
	201712	1B720650		0	$580.43
		1B720650 Total		0	$580.43

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	1B720932		0	$1,445.25
		1B720932 Total		0	$1,445.25
	201712 Total			0	$2,025.68
	201805	1B720650		0	$243.98
		1B720650 Total		0	$243.98
		1B720932		0	-$29.88
		1B720932 Total		0	-$29.88
	201805 Total			0	$214.10
	201806	1B720650		0	$77.78
		1B720650 Total		0	$77.78
		1B720932		0	-$215.99
		1B720932 Total		0	-$215.99
	201806 Total			0	-$138.21
	201608	1B621201		0	$1,268.00
			AFUDC	0	$6.34
		1B621201 Total		0	$1,274.34
		1B621493		0	$24,225.08
			AFUDC	0	$104.07
		1B621493 Total		0	$24,329.15
	201608 Total			0	$25,603.49
	201609	1B621201		0	$388.99
			AFUDC	0	$21.57
		1B621201 Total		0	$410.56
		1B621493	AFUDC	0	$208.14
		1B621493 Total		0	$208.14
	201609 Total			0	$618.70
	201610	1B621201		0	$1,370.67
			AFUDC	0	$43.17
		1B621201 Total		0	$1,413.84
		1B621493		0	$2,185.03
			AFUDC	0	$224.07
		1B621493 Total		0	$2,409.10
		1B621894		0	$1,227.75
			AFUDC	0	$4.21
		1B621894 Total		0	$1,231.96
	201610 Total			0	$5,054.90
	201611	1B621201		0	$2,244.53
			AFUDC	0	$71.07
		1B621201 Total		0	$2,315.60
		1B621493		0	$2,530.66
			AFUDC	0	$258.46
		1B621493 Total		0	$2,789.12
		1B621894		0	$1,958.46
			AFUDC	0	$22.98
		1B621894 Total		0	$1,981.44
	201611 Total			0	$7,086.16
	201612	1B621201		0	$27,391.82
			AFUDC	0	$166.72
		1B621201 Total		0	$27,558.54
		1B621493		0	$1,011.68
			AFUDC	0	$284.29
		1B621493 Total		0	$1,295.97
		1B621894		0	$4,348.34
			AFUDC	0	$59.99
		1B621894 Total		0	$4,408.33
	201612 Total			0	$33,262.84

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	1B621201		0	$51,988.13
			AFUDC	0	$444.08
		1B621201 Total		0	$52,432.21
		1B621493	AFUDC	0	$314.90
		1B621493 Total		0	$314.90
		1B621894	AFUDC	0	$88.05
		1B621894 Total		0	$88.05
	201701 Total			0	$52,835.16
	201702	1B621201		0	$4,682.75
			AFUDC	0	$715.70
		1B621201 Total		0	$5,398.45
		1B621493		0	$475.75
			AFUDC	0	$338.83
		1B621493 Total		0	$814.58
		1B621894		0	$25,273.31
			AFUDC	0	$190.16
		1B621894 Total		0	$25,463.47
	201702 Total			0	$31,676.50
	201703	1B621201		0	$516.19
			AFUDC	0	$405.48
		1B621201 Total		0	$921.67
		1B621493	AFUDC	0	$361.67
		1B621493 Total		0	$361.67
		1B621894		0	$27,617.03
			AFUDC	0	$426.75
		1B621894 Total		0	$28,043.78
	201703 Total			0	$29,327.12
	201704	1B621201		0	$0.89
		1B621201 Total		0	$0.89
		1B621493		0	$10,426.95
			AFUDC	0	$437.39
		1B621493 Total		0	$10,864.34
		1B621894		0	$12,032.52
			AFUDC	0	$325.45
		1B621894 Total		0	$12,357.97
		1B720650		0	$906.16
			AFUDC	0	$3.06
		1B720650 Total		0	$909.22
	201704 Total			0	$24,132.42
	201707	1B720650		0	$641.05
			AFUDC	0	$12.74
		1B720650 Total		0	$653.79
		1B720932	AFUDC	0	$5.16
		1B720932 Total		0	$5.16
	201707 Total			0	$658.95
	201711	1B720650		0	$3,360.49
		1B720650 Total		0	$3,360.49
		1B720932		0	$15,745.70
			AFUDC	0	$299.04
		1B720932 Total		0	$16,044.74
	201711 Total			0	$19,405.23
	201710	1B720650		0	-$2,441.34
		1B720650 Total		0	-$2,441.34
		1B720932		0	$6,656.88
			AFUDC	0	$338.89
		1B720932 Total		0	$6,995.77

funding project	DR1B18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201710 Total**			**0**	**$4,554.43**
	201705	1B621493		0	$33,169.75
			AFUDC	0	$388.95
		1B621493 Total		0	$33,558.70
		1B621894		0	$2,194.99
		1B621894 Total		0	$2,194.99
		1B720650	AFUDC	0	$6.13
		1B720650 Total		0	$6.13
		1B720932		0	$770.66
			AFUDC	0	$2.55
		1B720932 Total		0	$773.21
	201705 Total			**0**	**$36,533.03**
	201706	1B621201		0	-$162.70
		1B621201 Total		0	-$162.70
		1B621493		0	$1,542.92
		1B621493 Total		0	$1,542.92
		1B621894		0	$382.27
		1B621894 Total		0	$382.27
		1B720650	AFUDC	0	$6.13
		1B720650 Total		0	$6.13
		1B720932	AFUDC	0	$5.11
		1B720932 Total		0	$5.11
	201706 Total			**0**	**$1,773.73**
	201804	1B621493		0	$0.00
		1B621493 Total		0	$0.00
		1B720650		0	$142.95
		1B720650 Total		0	$142.95
	201804 Total			**0**	**$142.95**
	201803	1B621201		0	$3,101.42
		1B621201 Total		0	$3,101.42
		1B621493		0	$58.60
		1B621493 Total		0	$58.60
		1B621894		0	$1,043.38
		1B621894 Total		0	$1,043.38
	201803 Total			**0**	**$4,203.40**
	201607	1B621201		0	$362.67
			AFUDC	0	$1.16
		1B621201 Total		0	$363.83
	201607 Total			**0**	**$363.83**
	201709	1B720650		0	$12,592.20
		1B720650 Total		0	$12,592.20
		1B720932		0	-$1,201.60
			AFUDC	0	$169.56
		1B720932 Total		0	-$1,032.04
	201709 Total			**0**	**$11,560.16**
	201708	1B720650		0	$14,198.78
			AFUDC	0	$77.59
		1B720650 Total		0	$14,276.37
		1B720932		0	$23,119.10
			AFUDC	0	$67.36
		1B720932 Total		0	$23,186.46
	201708 Total			**0**	**$37,462.83**
Indirect/Overheads Total				**0**	**$328,719.74**
Outside Services	**201712**	1B720650	ASPLUNDH CONSTRUCTION CORP	0	$1,148.24
		1B720650 Total		0	$1,148.24
		1B720932	ASPLUNDH CONSTRUCTION CORP	0	$2,733.89

funding project	DR1B18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201712**	1B720932 Total		0	$2,733.89
	201712 Total			**0**	**$3,882.13**
	201805	1B720650		0	$248.14
		1B720650 Total		0	$248.14
		1B720932		0	-$70.44
			Contractor Accrual	0	-$0.01
		1B720932 Total		0	-$70.45
	201805 Total			**0**	**$177.69**
	201608	1B621493	THE STONE CONSTRUCTION COMPANY	[redacted]	$20,323.21
		1B621493 Total		[redacted]	$20,323.21
	201608 Total			[redacted]	**$20,323.21**
	201609	1B621201	LEWIS TREE SERVICE INC	[redacted]	$6,009.50
		1B621201 Total		[redacted]	$6,009.50
	201609 Total			[redacted]	**$6,009.50**
	201610	1B621201	LEWIS TREE SERVICE INC	0	$2,613.51
		1B621201 Total		0	$2,613.51
		1B621493	THE STONE CONSTRUCTION COMPANY	[redacted]	$5,683.02
		1B621493 Total		[redacted]	$5,683.02
	201610 Total			[redacted]	**$8,296.53**
	201611	1B621201	SUZY KOSHIER DBA	0	$202.89
		1B621201 Total		0	$202.89
		1B621493	ANCHOR ENGINEERING SERVICES INC	[redacted]	$6,581.94
		1B621493 Total		[redacted]	$6,581.94
	201611 Total			[redacted]	**$6,784.83**
	201612	1B621201	COLEMAN DRILLING & BLASTING INC	[redacted]	$3,940.08
			THE EAGLE LEASING CO	0	$42.81
			CWPM LLC	0	$202.20
			TOWN OF BROOKFIELD	[redacted]	$577.27
		1B621201 Total		[redacted]	$4,762.36
		1B621493	ANCHOR ENGINEERING SERVICES INC	[redacted]	$2,631.26
		1B621493 Total		[redacted]	$2,631.26
	201612 Total			[redacted]	**$7,393.62**
	201701	1B621201	COLEMAN DRILLING & BLASTING INC	[redacted]	$938.37
			THE EAGLE LEASING CO	[redacted]	$241.75
			TOWN OF EASTON	[redacted]	$9,508.01
			TOWN OF NEWTOWN	0	$4,697.49
			MODULAR SPACE CORPOARTION	0	$25.37
			CONNECTICUT LIGHT & POWER CO	0	$199.58
			CRYSTAL ROCK LLC	[redacted]	$88.50
			TOWN OF BROOKFIELD	0	$594.13
		1B621201 Total		[redacted]	$16,293.20
	201701 Total			[redacted]	**$16,293.20**
	201702	1B621201	TOWN OF NEWTOWN	0	$9,394.99
			CONNECTICUT LIGHT & POWER CO	[redacted]	$330.00
			CRYSTAL ROCK LLC	[redacted]	$199.46
			TOWN OF BROOKFIELD	0	$0.00
		1B621201 Total		[redacted]	$9,924.45
		1B621493		0	$0.00
		1B621493 Total		0	$0.00
		1B621894	COLEMAN DRILLING & BLASTING INC	[redacted]	$12,468.84
		1B621894 Total		[redacted]	$12,468.84
	201702 Total			[redacted]	**$22,393.29**
	201703	1B621894	COLEMAN DRILLING & BLASTING INC	0	$81.40
			THE STONE CONSTRUCTION COMPANY	[redacted]	$1,976.12
			TOWN OF OXFORD TREASURER	[redacted]	$22,350.49
		1B621894 Total		[redacted]	$24,408.01

funding project	DR1B18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201703 Total**				**$24,408.01**
	201704	1B621493	ANCHOR ENGINEERING SERVICES INC		$140.58
		1B621493 Total			$140.58
		1B621894	TOWN OF OXFORD TREASURER		$16,373.53
		1B621894 Total			$16,373.53
	201704 Total				**$16,514.11**
	201711	1B720650	ASPLUNDH CONSTRUCTION CORP	0	$12,327.53
		1B720650 Total		0	$12,327.53
		1B720932	ASPLUNDH CONSTRUCTION CORP	0	$57,761.13
		1B720932 Total		0	$57,761.13
	201711 Total			**0**	**$70,088.66**
	201710	1B720650	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			NEW MILFORD POLICE DEPARTMENT	0	-$8,955.76
		1B720650 Total		0	-$8,955.76
		1B720932	Contractor Accrual	0	-$43,695.69
			ASPLUNDH CONSTRUCTION CORP	0	$66,195.96
			KTI UTILITY CONSTRUCTION &	0	$58.43
		1B720932 Total		0	$22,558.70
	201710 Total			**0**	**$13,602.94**
	201705	1B621493	Contractor Accrual	0	$14,153.00
			THE STONE CONSTRUCTION COMPANY		$60,641.77
		1B621493 Total			$74,794.77
		1B621894	STATE OF CONNECTICUT		$3,106.67
			TOWN OF OXFORD TREASURER		$6,776.70
		1B621894 Total			$9,883.37
	201705 Total				**$84,678.14**
	201706	1B621493	Contractor Accrual	0	-$14,153.00
			THE STONE CONSTRUCTION COMPANY		$14,737.51
			CITY OF DANBURY		$275.74
		1B621493 Total			$860.25
	201706 Total				**$860.25**
	201804	1B621493		0	$0.00
			Contractor Accrual	0	$0.00
		1B621493 Total		0	$0.00
	201804 Total			**0**	**$0.00**
	201803	1B621201		0	$335.00
		1B621201 Total		0	$335.00
		1B621894		0	$767.85
		1B621894 Total		0	$767.85
	201803 Total			**0**	**$1,102.85**
	201709	1B720650	ASPLUNDH CONSTRUCTION CORP	0	$31,497.42
			KTI UTILITY CONSTRUCTION &	0	$237.80
			NEW MILFORD POLICE DEPARTMENT	0	$8,955.48
		1B720650 Total		0	$40,690.70
		1B720932	Contractor Accrual	0	-$46,878.07
			KTI UTILITY CONSTRUCTION &	0	$1,414.77
		1B720932 Total		0	-$45,463.30
	201709 Total			**0**	**-$4,772.60**
	201708	1B720650	ASPLUNDH CONSTRUCTION CORP	0	$39,986.57
			KTI UTILITY CONSTRUCTION &	0	$5,757.70
		1B720650 Total		0	$45,744.27
		1B720932	Contractor Accrual	0	$90,573.77
		1B720932 Total		0	$90,573.77
	201708 Total			**0**	**$136,318.04**
Outside Services Total					**$434,354.40**
Grand Total					**$951,065.95**