CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR4D19 OH RELIAB IMPROVE MADISON

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	392,600	400,128	7,528
2	Indirect Costs	341,700	249,886	(91,814)
3	Total Project Costs	$ 734,300	$ 650,014	$ (84,286)

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201810	4D820297	Meals	[redacted]	$136.75
		4D820297 Total		[redacted]	$136.75
		4D820529		0	-$697.00
		4D820529 Total		0	-$697.00
	201810 Total			[redacted]	**-$560.25**
	201806	4D820529	Meals	[redacted]	$44.92
		4D820529 Total		[redacted]	$44.92
	201806 Total			[redacted]	**$44.92**
	201809	4D820529		[redacted]	$44.22
			Meals	[redacted]	$35.24
		4D820529 Total		[redacted]	$79.46
	201809 Total			[redacted]	**$79.46**
	201811	4D820297	Meals	[redacted]	$91.18
		4D820297 Total		[redacted]	$91.18
	201811 Total			[redacted]	**$91.18**
	201812	4D820529	Meals	[redacted]	$99.47
		4D820529 Total		[redacted]	$99.47
	201812 Total			[redacted]	**$99.47**
	201902	4D820297	Meals	0	$4.79
		4D820297 Total		0	$4.79
		4D820529	Meals	0	$0.00
		4D820529 Total		0	$0.00
	201902 Total			**0**	**$4.79**
Other Total				[redacted]	**-$240.43**
Labor	201810	4D820297	Internal Labor	[redacted]	$7,187.09
		4D820297 Total		[redacted]	$7,187.09
	201810 Total			[redacted]	**$7,187.09**
	201805	4D820297	Internal Labor	[redacted]	$256.56
		4D820297 Total		[redacted]	$256.56
		4D820529	Internal Labor	[redacted]	$261.20
		4D820529 Total		[redacted]	$261.20
	201805 Total			[redacted]	**$517.76**
	201806	4D820297	Internal Labor	[redacted]	$1,217.33
		4D820297 Total		[redacted]	$1,217.33
		4D820529	Internal Labor	[redacted]	$183.72
		4D820529 Total		[redacted]	$183.72
	201806 Total			[redacted]	**$1,401.05**
	201808	4D820529	Internal Labor	[redacted]	$160.76
		4D820529 Total		[redacted]	$160.76
	201808 Total			[redacted]	**$160.76**
	201809	4D820529	Internal Labor	[redacted]	$1,296.02
		4D820529 Total		[redacted]	$1,296.02
	201809 Total			[redacted]	**$1,296.02**
	201811	4D820297	Internal Labor	[redacted]	$3,674.72
		4D820297 Total		[redacted]	$3,674.72
	201811 Total			[redacted]	**$3,674.72**
	201707	4D720442	Internal Labor	[redacted]	$893.86
		4D720442 Total		[redacted]	$893.86
	201707 Total			[redacted]	**$893.86**
	201710	4D720442	Internal Labor	[redacted]	$267.05
		4D720442 Total		[redacted]	$267.05
	201710 Total			[redacted]	**$267.05**
	201706	4D720442	Internal Labor	[redacted]	$265.90
		4D720442 Total		[redacted]	$265.90
	201706 Total			[redacted]	**$265.90**
	201901	4D820297	Internal Labor	[redacted]	$98.21
		4D820297 Total		[redacted]	$98.21

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201901 Total**			[redacted]	**$98.21**
	201902	4D820297	Internal Labor	0	$277.91
		4D820297 Total		0	$277.91
		4D820529	Internal Labor	0	-$0.01
		4D820529 Total		0	-$0.01
	201902 Total			**0**	**$277.90**
	201803	4D820297	Internal Labor	[redacted]	$737.83
		4D820297 Total		[redacted]	$737.83
	201803 Total			[redacted]	**$737.83**
	201709	4D720442	Internal Labor	[redacted]	$235.58
		4D720442 Total		[redacted]	$235.58
	201709 Total			[redacted]	**$235.58**
Labor Total				[redacted]	**$17,013.73**
Material	**201810**	4D820297	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$130.92
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.07
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.56
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$14.25
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM	[redacted]	$515.24
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$23.71
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$9.66
			CABLE ASSEMBLY, CONTROL, SENSING, #12, 8/C, (2) 8 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO	[redacted]	$720.60
			CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO	[redacted]	$797.50
			PT - 5kV, 2 bushing, 40:1 ratio	[redacted]	$1,249.66
		4D820297 Total		[redacted]	$3,508.17
	201810 Total			[redacted]	**$3,508.17**
	201805	4D820297	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$18,504.60
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$4,398.45
			RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA	[redacted]	$32,757.91
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW	[redacted]	$11.15
			SWITCH,DISCONNECT, OUTDOOR, AIR IN LINE, 900 A, 35 KV, 0.914 - 1.04 IN DIA	[redacted]	$2,411.98
		4D820297 Total		[redacted]	$58,084.09
		4D820529	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	$144.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$791.96
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$439.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$468.88
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,786.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.82
		4D820529 Total		[redacted]	$3,682.16
	201805 Total			[redacted]	**$61,766.25**
	201806	4D820297	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$54.11
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$33.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$216.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$188.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,036.09
			RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA	[redacted]	$16,378.96
		4D820297 Total		[redacted]	$17,908.31
		4D820529	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$534.11
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	$96.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$390.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$108.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$188.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$263.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$518.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,756.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$202.55
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,235.81
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$39.23

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201806	4D820529	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$193.57
		4D820529 Total		[redacted]	$6,527.05
	201806 Total			[redacted]	$24,435.36
	201807	4D820297	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$17.29
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$36.16
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$8.79
		4D820297 Total		[redacted]	$62.24
		4D820529	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,201.24
		4D820529 Total		[redacted]	$2,201.24
	201807 Total			[redacted]	$2,263.48
	201808	4D820297	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.42
			TESSCO INC	0	$4.25
		4D820297 Total		[redacted]	$19.67
		4D820529	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	$96.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$283.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$924.49
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$281.54
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$202.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$98.58
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$99.10
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000	[redacted]	$195.20
		4D820529 Total		[redacted]	$2,265.74
	201808 Total			[redacted]	$2,285.41
	201809	4D820297	TESSCO INC	0	$1.22
		4D820297 Total		0	$1.22
	201809 Total			0	$1.22
	201811	4D820297	TESSCO INC	0	$3.94
			TRANSCOR HAYWOOD ASSOC INC	0	$3.72
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE	[redacted]	$4,058.24
			UNITED RENTALS INC	0	$1,497.09
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,	[redacted]	$3,320.04
			COOPER POWER SYSTEMS	[redacted]	$2,252.66
		4D820297 Total		[redacted]	$11,135.69
	201811 Total			[redacted]	$11,135.69
	201703	4D720442	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD	[redacted]	$1,120.61
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	[redacted]	$226.25
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	$1,618.49
		4D720442 Total		[redacted]	$2,965.35
	201703 Total			[redacted]	$2,965.35
	201704	4D720442	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	0	$0.11
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	0	$0.65
			ARRESTER, SURGE, LIGHTNING, DISTRUBITION CLASS, 6.0 KV, SILICONE HOUSING, 5.1 KV MCOV, W/ANIMAL GUARD & 30 IN #4 FLEXIBLE GROUND LEAD	[redacted]	$282.40
		4D720442 Total		[redacted]	$283.16
	201704 Total			[redacted]	$283.16
	201705	4D720442	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD	[redacted]	$1,968.73
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	[redacted]	$1,259.82
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	$3,987.04
			STRAP, GROUND, ARRESTER, SOFT COPPER, .025 IN THICK X .75 IN WIDE X 14 IN LONG, BOLTED	[redacted]	$168.69
		4D720442 Total		[redacted]	$7,384.28
	201705 Total			[redacted]	$7,384.28
	201706	4D720442	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	$4,149.68
		4D720442 Total		[redacted]	$4,149.68
	201706 Total			[redacted]	$4,149.68
	201804	4D820529	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$575.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$216.80

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201804	4D820529	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$188.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$656.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$545.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,092.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$607.66
		4D820529 Total			$7,011.68
	201804 Total				$7,011.68
	201812	4D820297	UNITED RENTALS INC	0	-$1,497.09
			RITZ INSTRUMENT TRANSFORMER	0	$125.17
		4D820297 Total		0	-$1,371.92
		4D820529	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		-$233.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,995.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,054.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$4,746.73
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$210.49
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$456.84
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$6,206.56
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		-$191.87
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$54.48
		4D820529 Total			-$15,040.91
	201812 Total				-$16,412.83
	201901	4D820297	RADIO,MOBILE, 900 MHZ		$2,823.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		-$14,715.71
		4D820297 Total		0	-$11,892.47
	201901 Total			0	-$11,892.47
	201902	4D820297		0	-$85.94
			RADIO,MOBILE, 900 MHZ		$2,810.32
		4D820297 Total			$2,724.38
	201902 Total				$2,724.38
	201801	4D720442	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$1,267.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$2,060.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$910.69
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$28.70
		4D720442 Total			-$1,674.70
	201801 Total				-$1,674.70
Material Total					$99,934.11
Indirect/Overheads	201802	4D720442	AFUDC	0	$718.49
		4D720442 Total		0	$718.49
	201802 Total			0	$718.49
	201712	4D720442		0	$46.98
			AFUDC	0	$699.96
		4D720442 Total		0	$746.94
	201712 Total			0	$746.94
	201810	4D820297		0	$12,020.78
			AFUDC	0	$876.25
		4D820297 Total		0	$12,897.03
		4D820529		0	$19,125.13
			AFUDC	0	$1,247.00
		4D820529 Total		0	$20,372.13
	201810 Total			0	$33,269.16
	201805	4D720442	AFUDC	0	$718.40
		4D720442 Total		0	$718.40
		4D820297		0	$18,746.10
			AFUDC	0	$214.71
		4D820297 Total		0	$18,960.81
		4D820529		0	$1,566.48

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201805	4D820529	AFUDC	0	$91.40
		4D820529 Total		0	$1,657.88
	201805 Total			0	$21,337.09
	201806	4D720442	AFUDC	0	$718.40
		4D720442 Total		0	$718.40
		4D820297		0	$17,533.78
			AFUDC	0	$517.49
		4D820297 Total		0	$18,051.27
		4D820529		0	$67,944.99
			AFUDC	0	$395.82
		4D820529 Total		0	$68,340.81
	201806 Total			0	$87,110.48
	201807	4D820297		0	$18,754.41
			AFUDC	0	$720.54
		4D820297 Total		0	$19,474.95
		4D820529		0	$39,622.49
			AFUDC	0	$864.31
		4D820529 Total		0	$40,486.80
	201807 Total			0	$59,961.75
	201808	4D820297		0	-$599.40
			AFUDC	0	$818.88
		4D820297 Total		0	$219.48
		4D820529		0	$3,238.56
			AFUDC	0	$1,053.70
		4D820529 Total		0	$4,292.26
	201808 Total			0	$4,511.74
	201809	4D820297		0	$0.01
			AFUDC	0	$815.69
		4D820297 Total		0	$815.70
		4D820529		0	$6,647.69
			AFUDC	0	$1,104.19
		4D820529 Total		0	$7,751.88
	201809 Total			0	$8,567.58
	201811	4D820297		0	$12,471.29
			AFUDC	0	$1,023.04
		4D820297 Total		0	$13,494.33
		4D820529		0	$100.57
			AFUDC	0	$1,357.78
		4D820529 Total		0	$1,458.35
	201811 Total			0	$14,952.68
	201703	4D720442		0	$1,375.96
			AFUDC	0	$10.92
		4D720442 Total		0	$1,386.88
	201703 Total			0	$1,386.88
	201704	4D720442		0	$100.06
			AFUDC	0	$24.14
		4D720442 Total		0	$124.20
	201704 Total			0	$124.20
	201707	4D720442		0	$31,290.58
			AFUDC	0	$741.25
		4D720442 Total		0	$32,031.83
	201707 Total			0	$32,031.83
	201711	4D720442	AFUDC	0	$699.61
		4D720442 Total		0	$699.61
	201711 Total			0	$699.61
	201710	4D720442		0	$358.05
			AFUDC	0	$698.12

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201710	4D720442 Total		0	$1,056.17
	201710 Total			0	$1,056.17
	201705	4D720442		0	$2,609.61
			AFUDC	0	$51.77
		4D720442 Total		0	$2,661.38
	201705 Total			0	$2,661.38
	201706	4D720442		0	$15,798.39
			AFUDC	0	$284.01
		4D720442 Total		0	$16,082.40
	201706 Total			0	$16,082.40
	201804	4D720442		0	$0.00
			AFUDC	0	$718.40
		4D720442 Total		0	$718.40
		4D820297	AFUDC	0	$9.48
		4D820297 Total		0	$9.48
		4D820529		0	$5,311.08
			AFUDC	0	$40.60
		4D820529 Total		0	$5,351.68
	201804 Total			0	$6,079.56
	201905	4D820529		0	-$15.98
		4D820529 Total		0	-$15.98
	201905 Total			0	-$15.98
	201812	4D820297		0	$1,194.55
			AFUDC	0	$1,112.08
		4D820297 Total		0	$2,306.63
		4D820529		0	-$62.73
			AFUDC	0	-$4,235.83
		4D820529 Total		0	-$4,298.56
	201812 Total			0	-$1,991.93
	201901	4D720442		0	-$6,326.08
			AFUDC	0	-$6,062.88
		4D720442 Total		0	-$12,388.96
		4D820297		0	$1,264.24
			AFUDC	0	$559.38
		4D820297 Total		0	$1,823.62
	201901 Total			0	-$10,565.34
	201902	4D820297		0	-$1,399.70
		4D820297 Total		0	-$1,399.70
		4D820529		0	-$9,787.09
		4D820529 Total		0	-$9,787.09
	201902 Total			0	-$11,186.79
	201903	4D820297		0	$59.35
		4D820297 Total		0	$59.35
		4D820529		0	$0.00
		4D820529 Total		0	$0.00
	201903 Total			0	$59.35
	201801	4D720442		0	$315.24
			AFUDC	0	$722.11
		4D720442 Total		0	$1,037.35
	201801 Total			0	$1,037.35
	201803	4D720442		0	-$17.98
			AFUDC	0	$718.44
		4D720442 Total		0	$700.46
		4D820297		0	$1,054.18
			AFUDC	0	$4.75
		4D820297 Total		0	$1,058.93
	201803 Total			0	$1,759.39

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	4D720442		0	-$42,329.18
			AFUDC	0	$892.78
		4D720442 Total		0	-$41,436.40
	201709 Total			0	-$41,436.40
	201708	4D720442		0	$18,452.82
			AFUDC	0	$1,039.89
		4D720442 Total		0	$19,492.71
	201708 Total			0	$19,492.71
	201904	4D820297		0	$1,033.96
		4D820297 Total		0	$1,033.96
		4D820529		0	$401.36
		4D820529 Total		0	$401.36
	201904 Total			0	$1,435.32
	201907	4D820297		0	$0.00
		4D820297 Total		0	$0.00
		4D820529		0	$0.00
		4D820529 Total		0	$0.00
	201907 Total			0	$0.00
Indirect/Overheads Total				0	$249,885.62
Outside Services	201712	4D720442	C C SECURITY CORP	[redacted]	$92.93
		4D720442 Total		[redacted]	$92.93
	201712 Total			[redacted]	$92.93
	201810	4D820529	ASPLUNDH CONSTRUCTION CORP	0	$33,750.20
			MORAN ENVIRONMENTAL RECOVERY	0	$539.57
		4D820529 Total		0	$34,289.77
	201810 Total			0	$34,289.77
	201805	4D820529		0	-$347.59
		4D820529 Total		0	-$347.59
	201805 Total			0	-$347.59
	201806	4D820529	ASPLUNDH CONSTRUCTION CORP	0	$64,452.42
		4D820529 Total		0	$64,452.42
	201806 Total			0	$64,452.42
	201807	4D820297	ASPLUNDH CONSTRUCTION CORP	0	$19,540.61
		4D820297 Total		0	$19,540.61
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$40,465.94
		4D820529 Total		0	$40,465.94
	201807 Total			0	$60,006.55
	201808	4D820297	ASPLUNDH CONSTRUCTION CORP	0	-$624.63
		4D820297 Total		0	-$624.63
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$1,024.83
			MCALLEN CONSTRUCTION INC	0	$1,113.57
		4D820529 Total		0	$2,138.40
	201808 Total			0	$1,513.77
	201809	4D820529	ASPLUNDH CONSTRUCTION CORP	0	$7,735.29
		4D820529 Total		0	$7,735.29
	201809 Total			0	$7,735.29
	201811	4D820297	ASPLUNDH CONSTRUCTION CORP	0	$5,124.20
		4D820297 Total		0	$5,124.20
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$163.60
			MORAN ENVIRONMENTAL RECOVERY	0	-$10.79
		4D820529 Total		0	$152.81
	201811 Total			0	$5,277.01
	201707	4D720442	Contractor Accrual	0	$78,169.00
			C C SECURITY CORP	0	$183.75
				0	$230.09
			Invoice: 732678600000	0	$14,149.26
			Invoice: 745878600000	0	$42,642.59

funding project	DR4D19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201707**	4D720442	Invoice: 850558600000	0	$4,366.84
		4D720442 Total		0	$139,741.53
	201707 Total			**0**	**$139,741.53**
	201710	4D720442		0	$822.07
			Contractor Accrual	0	$0.00
			C C SECURITY CORP	[redacted]	-$348.48
		4D720442 Total		[redacted]	$473.59
	201710 Total			[redacted]	**$473.59**
	201706	4D720442	STATE OF CONNECTICUT	[redacted]	$3,576.77
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$51,821.99
			E J ELECTRIC T & D LLC	[redacted]	$301.00
			TOWN OF GUILFORD	[redacted]	$1,321.16
		4D720442 Total		[redacted]	$57,020.92
	201706 Total			[redacted]	**$57,020.92**
	201804	4D720442		0	$0.00
		4D720442 Total		0	$0.00
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$2,927.49
		4D820529 Total		0	$2,927.49
	201804 Total			**0**	**$2,927.49**
	201905	4D820529	ASPLUNDH CONSTRUCTION CORP	0	-$24.27
		4D820529 Total		0	-$24.27
	201905 Total			**0**	**-$24.27**
	201812	4D820297	ASPLUNDH CONSTRUCTION CORP	0	$1,247.34
		4D820297 Total		0	$1,247.34
	201812 Total			**0**	**$1,247.34**
	201901	4D720442		0	$0.01
			Contractor Accrual	0	$0.00
		4D720442 Total		0	$0.01
		4D820297	ASPLUNDH CONSTRUCTION CORP	0	$1,259.09
		4D820297 Total		0	$1,259.09
	201901 Total			**0**	**$1,259.10**
	201902	4D820297		0	$559.97
		4D820297 Total		0	$559.97
		4D820529		0	$0.63
			ASPLUNDH CONSTRUCTION CORP	0	$8,748.14
		4D820529 Total		0	$8,748.77
	201902 Total			**0**	**$9,308.74**
	201903	4D820297	ASPLUNDH CONSTRUCTION CORP	0	$1,247.26
		4D820297 Total		0	$1,247.26
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D820529 Total		0	$0.00
	201903 Total			**0**	**$1,247.26**
	201709	4D720442		0	-$57,399.69
			Contractor Accrual	0	-$159,414.00
			C C SECURITY CORP	[redacted]	$455.90
			ASPLUNDH CONSTRUCTION CORP	0	$30,168.47
			TOWN OF GUILFORD	0	$5.28
		4D720442 Total		[redacted]	-$186,184.04
	201709 Total			[redacted]	**-$186,184.04**
	201708	4D720442	Contractor Accrual	0	$81,245.00
			C C SECURITY CORP	0	$187.50
				0	-$230.09
		4D720442 Total		0	$81,202.41
	201708 Total			**0**	**$81,202.41**
	201904	4D820297	ASPLUNDH CONSTRUCTION CORP	0	$1,570.76
		4D820297 Total		0	$1,570.76
		4D820529	ASPLUNDH CONSTRUCTION CORP	0	$609.72

funding project	DR4D19				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201904**	4D820529 Total		0	$609.72
	201904 Total			**0**	**$2,180.48**
Outside Services Total				[redacted]	**$283,420.70**
Grand Total				[redacted]	**$650,013.73**