CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 101339 [redacted] NETWORK TRANSFORMER RELOC

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,858,000	1,378,499	(479,501)
2	Indirect Costs	-	964,955	964,955
3	Total Project Costs	$ 1,858,000	$ 2,343,455	$ 485,455

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201512	1G420087		[redacted]	-$259.15
		1G420087 Total			-$259.15
	201512 Total				-$259.15
	201802	1G620241		0	$397.53
		1G620241 Total		0	$397.53
		1G810428		0	-$363.42
		1G810428 Total		0	-$363.42
	201802 Total			0	$34.11
	201407	1G420087		[redacted]	$18.25
		1G420087 Total			$18.25
		1G810088	CONV: 186970 AWO Balance Clearout	0	$419,285.59
		1G810088 Total		0	$419,285.59
		1G810426	CONV: 186970 AWO Balance Clearout	0	$815,804.00
		1G810426 Total		0	$815,804.00
		1G810427	CONV: 186970 AWO Balance Clearout	0	$485,816.96
		1G810427 Total		0	$485,816.96
	201407 Total			[redacted]	$1,720,924.80
	201410	1G420087		[redacted]	$21.90
		1G420087 Total		[redacted]	$21.90
	201410 Total			[redacted]	$21.90
	201411	1G420087		[redacted]	$69.35
		1G420087 Total		[redacted]	$69.35
	201411 Total			[redacted]	$69.35
	201505	1G420087		[redacted]	$29.20
		1G420087 Total		[redacted]	$29.20
	201505 Total			[redacted]	$29.20
	201406	1G420087		[redacted]	$54.75
		1G420087 Total		[redacted]	$54.75
	201406 Total			[redacted]	$54.75
	201612	1G620241	Meals	0	$329.06
		1G620241 Total		0	$329.06
	201612 Total			0	$329.06
	201703	1G620241	Meals	0	-$0.04
		1G620241 Total		0	-$0.04
	201703 Total				-$0.04
	201402	1G420087		[redacted]	$29.20
		1G420087 Total		[redacted]	$29.20
	201402 Total			[redacted]	$29.20
	201405	1G420087		[redacted]	$21.90
		1G420087 Total		[redacted]	$21.90
	201405 Total			[redacted]	$21.90
	201212	1G410151		0	-$4.95
		1G410151 Total		0	-$4.95
		1G410172		0	-$38.15
		1G410172 Total		0	-$38.15
		1G810088		0	-$407,112.82
			Meals	0	$45.00
			Contractor Accrual	0	$0.00
		1G810088 Total		0	-$407,067.82
		1G810426		0	-$803,264.93
		1G810426 Total		0	-$803,264.93
		1G810427		0	-$471,064.21
		1G810427 Total		0	-$471,064.21
		1G810428		0	$363.42
		1G810428 Total		0	$363.42
	201212 Total			0	-$1,681,076.64
	201401	1G420087		[redacted]	$14.60

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201401	1G420087 Total		[redacted]	$14.60
	201401 Total				$14.60
	201101	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201101 Total			0	$0.00
	201102	1G810426		0	$0.00
			Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1G810426		0	$0.00
			Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1G810426	Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201104 Total			0	$0.00
	201106	1G810428	Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201106 Total			0	$0.00
	201107	1G810428	Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201107 Total			0	$0.00
	201108	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428	Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201108 Total			0	$0.00
	201109	1G810428		0	$0.00
			Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201109 Total			0	$0.00
	201110	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428	Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201110 Total			0	$0.00
	201111	1G810428	Contractor Accrual	0	$0.00
		1G810428 Total		0	$0.00
	201111 Total			0	$0.00
	201112	1G810426	Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201112 Total			0	$0.00
	201201	1G810426		0	$0.00
			Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201201 Total			0	$0.00
	201202	1G810426		0	$0.00
			Contractor Accrual	0	$0.00
		1G810426 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201204 Total			0	$0.00
	201208	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201208 Total			0	$0.00
Other Total				0	$40,193.04

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201511	1G420087	Internal Labor	[redacted]	$1,107.51
		1G420087 Total			$1,107.51
	201511 Total				$1,107.51
	201512	1G420087	Internal Labor		-$13,317.04
		1G420087 Total			-$13,317.04
	201512 Total				-$13,317.04
	201802	1G620241	Internal Labor	0	$2,155.27
		1G620241 Total		0	$2,155.27
		1G810428	Internal Labor	0	-$1,970.36
		1G810428 Total		0	-$1,970.36
	201802 Total			0	$184.91
	201407	1G420087	Internal Labor		$329.05
		1G420087 Total			$329.05
	201407 Total				$329.05
	201410	1G420087	Internal Labor		$394.87
		1G420087 Total			$394.87
	201410 Total				$394.87
	201411	1G420087	Internal Labor		$1,294.30
		1G420087 Total			$1,294.30
	201411 Total				$1,294.30
	201505	1G420087	Internal Labor		$542.27
		1G420087 Total			$542.27
	201505 Total				$542.27
	201507	1G420087	Internal Labor		$1,168.27
		1G420087 Total			$1,168.27
	201507 Total				$1,168.27
	201508	1G420087	Internal Labor		$3,317.07
		1G420087 Total			$3,317.07
	201508 Total				$3,317.07
	201509	1G420087	Internal Labor		$1,484.21
		1G420087 Total			$1,484.21
	201509 Total				$1,484.21
	201510	1G420087	Internal Labor		$1,532.22
		1G420087 Total			$1,532.22
	201510 Total				$1,532.22
	201608	1G620241	Internal Labor		$548.76
		1G620241 Total			$548.76
	201608 Total				$548.76
	201406	1G420087	Internal Labor		$1,382.01
		1G420087 Total			$1,382.01
	201406 Total				$1,382.01
	201606	1G620241	Internal Labor		$1,243.26
		1G620241 Total			$1,243.26
	201606 Total				$1,243.26
	201607	1G620241	Internal Labor		$842.92
		1G620241 Total			$842.92
		1G620587	Internal Labor		$56.37
		1G620587 Total			$56.37
	201607 Total				$899.29
	201609	1G620241	Internal Labor		$461.84
		1G620241 Total			$461.84
	201609 Total				$461.84
	201610	1G620241	Internal Labor		$2,667.77
		1G620241 Total			$2,667.77
	201610 Total				$2,667.77
	201612	1G620241	Internal Labor		$12,053.64
		1G620241 Total			$12,053.64

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201612 Total			[redacted]	$12,053.64
	201702	1G620587	Internal Labor	0	-$56.37
		1G620587 Total		0	-$56.37
	201702 Total			0	-$56.37
	201703	1G620241	Internal Labor	0	-$2.49
		1G620241 Total		0	-$2.49
	201703 Total			0	-$2.49
	201403	1G420087	Internal Labor	[redacted]	$191.31
		1G420087 Total		[redacted]	$191.31
	201403 Total			[redacted]	$191.31
	201402	1G420087	Internal Labor	[redacted]	$573.95
		1G420087 Total		[redacted]	$573.95
	201402 Total			[redacted]	$573.95
	201212	1G410172	Internal Labor	0	$12.12
		1G410172 Total		0	$12.12
		1G810088	Internal Labor	0	$46,846.67
		1G810088 Total		0	$46,846.67
		1G810426	Internal Labor	0	$36,073.28
		1G810426 Total		0	$36,073.28
		1G810427	Internal Labor	0	$44,070.62
		1G810427 Total		0	$44,070.62
		1G810428	Internal Labor	0	$1,970.36
		1G810428 Total		0	$1,970.36
	201212 Total			0	$128,973.05
	201102	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201104 Total			0	$0.00
	201109	1G810428	Internal Labor	0	$0.00
		1G810428 Total		0	$0.00
	201109 Total			0	$0.00
	201110	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
		1G810428	Internal Labor	0	$0.00
		1G810428 Total		0	$0.00
	201110 Total			0	$0.00
	201201	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201201 Total			0	$0.00
	201202	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1G810426	Internal Labor	0	$0.00
		1G810426 Total		0	$0.00
	201204 Total			0	$0.00
Labor Total				[redacted]	$146,973.66
Material	201802	1G620241		0	$16,231.38
		1G620241 Total		0	$16,231.38
		1G810428		0	-$16,346.13
		1G810428 Total		0	-$16,346.13
	201802 Total			0	-$114.75
	201608	1G620241	PROTECTOR, NETWORK, SECONDARY, DEADFRONT, SUBMERSIBLE XFMR MOUNTED, CM52, 125/216Y VOLTS, 2825 AMP, 65000 AMPS IC, Z37.5 FUSES	[redacted]	$35,726.39

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201608	1G620241	CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR	[redacted]	$285.77
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY	[redacted]	$303.89
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES	[redacted]	$671.05
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT	[redacted]	$5,421.28
			CONNECTOR, STUD, MOLE, HORIZONTAL, 3 IN X 12 TPI STUD, 3000A, CU, 8 OUTLET	[redacted]	$6,014.72
			LIMITER, ELECTRICAL, STRAIGHT ASSY, 500MCM	[redacted]	$780.40
			TRANSFORMER, NET 3PH SUBMERSIBLE, DIST, 27600, 216Y/125V, 750 KVA, 3-600A ESNA TYPE BSHGS 150 KVBIL, TAPS 2- 2-1/2% ABOVE & BELOW, HV SWITCH	0	$0.00
		1G620241 Total		[redacted]	$49,203.50
		1G620587	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$132.25
			COVER, NETWORK, VAULT, PRECAST CONCRETE, 7 FT-8-1/2 IN LG, 3 FT-5 IN W, 6 IN H	[redacted]	$5,263.77
			JOINT, EXPANSION, 5 H X 1/2 THK X 120 IN LG, FIBER	[redacted]	$14.92
			VAULT, NETWORK, PRECAST, CONCRETE, 7 FT W, 16 FT LG, 9 FT H, 9.7 TONS	[redacted]	$7,492.15
			END, BELL F/ TERMINATING DUCT IN MANHOLES, 5 IN PVC, F/ TYPE EB & DB CONDUITS ONLY	[redacted]	$47.06
		1G620587 Total		[redacted]	$12,950.15
	201608 Total			[redacted]	**$62,153.65**
	201606	1G620241	ADAPTER, CABLE, STRESS RELIEF, 1.180-1.305, 4/0 AL-30KV, 4/0 AL-35KV, 35KV, 600 AMP	[redacted]	$79.92
			ANODE, PURE, ZINC BARE, 1.4 IN X 1.4 IN X 36 IN, 20 FT #12 AWG CPR TW INS, 18 LB	[redacted]	$223.16
			BUSHING, EXTENSION, FOR DEADBREAK TEE CONNECTORS, 35 KV, 600 AMP	[redacted]	$270.69
			CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V	[redacted]	$22,499.44
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 4/0-8W 500-4W	[redacted]	$231.06
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS	[redacted]	$2,389.69
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 MCM-8 WAY W/21 IN PIGTAILS, 500 MCM-2 WAY F/STUD OUTLETS	[redacted]	$4,039.98
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 CONC ALUMINUM, 250 KCMIL CU COMPACT ROUND, 15, 25, 30 OR 35 KV	[redacted]	$106.53
			CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR	[redacted]	$285.76
			CONNECTOR, TEE, DEADBREAK, WITH STUD, 35KV, 600 AMP	[redacted]	$441.29
			LIMITER, ELECTRICAL, STRAIGHT ASSY, 0.684 IN OD, 4/0, ASBESTITE SHELL/ RUBB SLV	[redacted]	$1,167.33
			PLUG, CONNECTING, DEADBREAK, 35KV, 600 AMP	[redacted]	$406.87
			PLUG, DEADEND, W/ TEST POINT & SHIELDING CAP, 35 KV, 600 AMP	[redacted]	$282.75
			PLUG, INSULATING, MOLE OUTLET TYPE A	[redacted]	$20.90
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY	[redacted]	$303.89
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES	[redacted]	$668.32
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT	[redacted]	$236.34
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX	[redacted]	$438.70
			VALVE, SELF-CLOSING, FILL-TEST, PIPE THREAD, (WATERBURY FITTING), 1/2 IN (FOR HELCO NETWORK - AIR)	[redacted]	$325.00
		1G620241 Total		[redacted]	$34,417.62
		1G620587	BEND, CONDUIT, PVC, 5 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END	[redacted]	$394.81
			BEND, CONDUIT, PVC, 5 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS	[redacted]	$207.38
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 5 IN DIA, 20 FT LG, BELLED ONE END	[redacted]	$652.26
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE	[redacted]	$139.67
			SPACER, CONDUIT, ID 5 IN, PVC, 1-1/2 IN SEPARATION, INTERMEDIATE TYPE	[redacted]	$63.95
			BEAM, SUPPORT, ROADWAY NETWORK, F/7 X 16 FT VAULT, STEEL, 12 WF 40 LB, 7 FT 8-1/2 IN L, SET OF 4	[redacted]	$5,406.08
			END, BELL F/TERMINATING DUCT IN MANHOLES, 4 IN PVC, F/TYPE EB & DB CONDUITS ONLY	[redacted]	$144.08
			FRAME, ASSEMBLY, NETWORK VAULT, GALVANIZED STEEL, 16 FT 6 IN, 7 FT 9 IN	[redacted]	$3,990.00
			GRATING, NETWORK, ROADWAY, STEEL, 7 FT 8-1/16 IN LG, 3 FT 0 IN W, 4-1/2 IN H, TYPE "P"	[redacted]	$5,976.00
			PLUG, CONDUIT, BLANK, WATERTIGHT, 5 IN, W/LOCKING CLIP	[redacted]	$279.57
		1G620587 Total		[redacted]	$17,253.80
	201606 Total			[redacted]	**$51,671.42**
	201609	1G620241	ADAPTER, CABLE, STRESS RELIEF, 1.180-1.305, 4/0 AL-30KV, 4/0 AL-35KV, 35KV, 600 AMP	[redacted]	$67.52
		1G620241 Total		[redacted]	$67.52
	201609 Total			[redacted]	**$67.52**
	201610	1G620241	ADAPTER, CABLE, STRESS RELIEF, 1.180-1.305, 4/0 AL-30KV, 4/0 AL-35KV, 35KV, 600 AMP	0	-$0.68
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES	[redacted]	$444.62
		1G620241 Total		[redacted]	$443.94
		1G620587	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	0	-$0.08
		1G620587 Total		0	-$0.08
	201610 Total			[redacted]	**$443.86**
	201611	1G620241	CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V, STEEL REEL	0	$1,783.08

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201611	1G620241 Total		0	$1,783.08
		1G620587	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	0	$0.00
		1G620587 Total		0	$0.00
	201611 Total			0	$1,783.08
	201612	1G620241		0	$163.86
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$129.57
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL KR CU, 15, 25, 30 OR 35 KV		$54.96
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 500 KCMIL CONC ALUMINUM, 15, 25, 30 OR 35 KV		$55.49
			CONNECTOR, TEE, DEADBREAK, WITH STUD, 35KV, 600 AMP		$421.25
		1G620241 Total			$825.13
	201612 Total				$825.13
	201702	1G620241	CONNECTOR, CONE ,"Z" TYPE FOR MAX SECURENESS, USE W/ NETWORK Z34NR ASSEMBLY, 500MCM KR		-$274.44
			SLEEVE, INSULATING, MOLE OUTLET FOR Z34NR ASSEMBLY		-$291.83
			TERMINAL, ASSEMBLY SOCKET & NUT, 3-11/16 IN L, FOR NETWORK STUD MOLES		-$644.43
			CONNECTOR, STUD, MOLE, HORIZONTAL, 3 IN X 12 TPI STUD, 3000A, CU, 8 OUTLET		-$2,912.81
		1G620241 Total			-$4,123.51
		1G620587		0	-$134.40
		1G620587 Total		0	-$134.40
	201702 Total			[redacted]	-$4,257.91
	201703	1G620241		0	-$95.54
		1G620241 Total		0	-$95.54
	201703 Total			0	-$95.54
	201212	1G810088		0	$81,284.23
		1G810088 Total		0	$81,284.23
		1G810426		0	$68,190.24
		1G810426 Total		0	$68,190.24
		1G810427		0	$62,902.20
		1G810427 Total		0	$62,902.20
		1G810428		0	$16,346.13
		1G810428 Total		0	$16,346.13
	201212 Total			0	$228,722.80
	201101	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201101 Total			0	$0.00
	201102	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201104 Total			0	$0.00
	201105	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201105 Total			0	$0.00
	201108	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201108 Total			0	$0.00
	201112	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201112 Total			0	$0.00
	201203	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201203 Total			0	$0.00
Material Total				[redacted]	$341,199.26
Indirect/Overheads	201511	1G420087		0	$2,109.28

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201511	1G420087	AFUDC	0	$189.53
		1G420087 Total		0	$2,298.81
		1G810428		0	-$6.72
			AFUDC	0	$1,009.15
		1G810428 Total		0	$1,002.43
	201511 Total			0	$3,301.24
	201512	1G420087		0	-$29,589.28
		1G420087 Total		0	-$29,589.28
		1G810428		0	$809.89
			AFUDC	0	$1,014.50
		1G810428 Total		0	$1,824.39
	201512 Total			0	-$27,764.89
	201601	1G810428		0	$0.00
			AFUDC	0	$956.02
		1G810428 Total		0	$956.02
	201601 Total			0	$956.02
	201602	1G810428	AFUDC	0	$893.69
		1G810428 Total		0	$893.69
	201602 Total			0	$893.69
	201802	1G620241		0	$10,746.95
			AFUDC	0	$28,992.20
		1G620241 Total		0	$39,739.15
		1G810428		0	-$75,267.58
			AFUDC	0	-$28,992.20
		1G810428 Total		0	-$104,259.78
	201802 Total			0	-$64,520.63
	201803	1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201803 Total			0	$0.00
	201603	1G810428	AFUDC	0	$839.28
		1G810428 Total		0	$839.28
	201603 Total			0	$839.28
	201407	1G420087		0	$929.77
		1G420087 Total		0	$929.77
	201407 Total			0	$929.77
	201408	1G420087	AFUDC	0	$24.58
		1G420087 Total		0	$24.58
	201408 Total			0	$24.58
	201409	1G420087	AFUDC	0	$27.65
		1G420087 Total		0	$27.65
	201409 Total			0	$27.65
	201410	1G420087		0	$1,146.61
			AFUDC	0	$32.91
		1G420087 Total		0	$1,179.52
	201410 Total			0	$1,179.52
	201411	1G420087		0	$2,589.69
			AFUDC	0	$47.73
		1G420087 Total		0	$2,637.42
	201411 Total			0	$2,637.42
	201412	1G420087		0	$234.10
			AFUDC	0	$59.88
		1G420087 Total		0	$293.98
	201412 Total			0	$293.98
	201501	1G420087	AFUDC	0	$66.17
		1G420087 Total		0	$66.17
	201501 Total			0	$66.17
	201502	1G420087	AFUDC	0	$70.73

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201502	1G420087 Total		0	$70.73
	201502 Total			0	$70.73
	201505	1G420087		0	$1,141.27
			AFUDC	0	$74.71
		1G420087 Total		0	$1,215.98
	201505 Total			0	$1,215.98
	201506	1G420087		0	-$27.40
			AFUDC	0	$78.62
		1G420087 Total		0	$51.22
	201506 Total			0	$51.22
	201507	1G420087		0	$2,342.23
			AFUDC	0	$88.05
		1G420087 Total		0	$2,430.28
		1G810428		0	$2,764.27
			AFUDC	0	$992.80
		1G810428 Total		0	$3,757.07
	201507 Total			0	$6,187.35
	201508	1G420087		0	$6,359.30
			AFUDC	0	$118.65
		1G420087 Total		0	$6,477.95
		1G810428		0	-$17.33
			AFUDC	0	$1,009.29
		1G810428 Total		0	$991.96
	201508 Total			0	$7,469.91
	201509	1G420087		0	$2,824.19
			AFUDC	0	$151.10
		1G420087 Total		0	$2,975.29
		1G810428		0	-$12.68
			AFUDC	0	$1,009.21
		1G810428 Total		0	$996.53
	201509 Total			0	$3,971.82
	201510	1G420087		0	$2,985.87
			AFUDC	0	$171.58
		1G420087 Total		0	$3,157.45
		1G810428		0	-$5.55
			AFUDC	0	$1,009.18
		1G810428 Total		0	$1,003.63
	201510 Total			0	$4,161.08
	201608	1G620241		0	$17,524.92
			AFUDC	0	$342.36
		1G620241 Total		0	$17,867.28
		1G620587		0	$48,208.71
			AFUDC	0	$224.13
		1G620587 Total		0	$48,432.84
	201608 Total			0	$66,300.12
	201406	1G420087		0	$3,709.26
		1G420087 Total		0	$3,709.26
	201406 Total			0	$3,709.26
	201604	1G620241		0	$827.31
			AFUDC	0	$4.08
		1G620241 Total		0	$831.39
	201604 Total			0	$831.39
	201605	1G620241	AFUDC	0	$8.43
		1G620241 Total		0	$8.43
	201605 Total			0	$8.43
	201606	1G620241		0	$9,103.24
			AFUDC	0	$99.52

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	1G620241 Total		0	$9,202.76
		1G620587		0	$3,412.46
			AFUDC	0	$41.85
		1G620587 Total		0	$3,454.31
	201606 Total			0	$12,657.07
	201607	1G620241		0	$1,571.72
			AFUDC	0	$195.51
		1G620241 Total		0	$1,767.23
		1G620587		0	$105.87
			AFUDC	0	$84.19
		1G620587 Total		0	$190.06
	201607 Total			0	$1,957.29
	201609	1G620241		0	$12,529.50
			AFUDC	0	$553.08
		1G620241 Total		0	$13,082.58
		1G620587		0	-$605.59
			AFUDC	0	$266.00
		1G620587 Total		0	-$339.59
	201609 Total			0	$12,742.99
	201610	1G620241		0	$29,799.62
			AFUDC	0	$698.00
		1G620241 Total		0	$30,497.62
		1G620587		0	$0.01
		1G620587 Total		0	$0.01
	201610 Total			0	$30,497.63
	201611	1G620241		0	-$9,962.70
			AFUDC	0	$792.34
		1G620241 Total		0	-$9,170.36
		1G620587		0	$0.03
		1G620587 Total		0	$0.03
	201611 Total			0	-$9,170.33
	201612	1G620241		0	$34,424.15
			AFUDC	0	$463.91
		1G620241 Total		0	$34,888.06
	201612 Total			0	$34,888.06
	201701	1G620241		0	-$8,579.38
		1G620241 Total		0	-$8,579.38
	201701 Total			0	-$8,579.38
	201702	1G620241		0	$583.48
		1G620241 Total		0	$583.48
		1G620587		0	-$1,637.82
		1G620587 Total		0	-$1,637.82
	201702 Total			0	-$1,054.34
	201703	1G620241		0	$67.70
		1G620241 Total		0	$67.70
	201703 Total			0	$67.70
	201705	1G620241		0	$823.21
		1G620241 Total		0	$823.21
		1G620587		0	$0.01
		1G620587 Total		0	$0.01
	201705 Total			0	$823.22
	201403	1G420087		0	$509.52
		1G420087 Total		0	$509.52
		1G810428		0	$1,325.59
		1G810428 Total		0	$1,325.59
	201403 Total			0	$1,835.11
	201402	1G420087		0	$1,525.89

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201402	1G420087 Total		0	$1,525.89
		1G810428		0	$733.68
		1G810428 Total		0	$733.68
	201402 Total			0	$2,259.57
	201404	1G420087		0	$1.71
		1G420087 Total		0	$1.71
		1G810428		0	$125.76
		1G810428 Total		0	$125.76
	201404 Total			0	$127.47
	201405	1G420087		0	$5.84
		1G420087 Total		0	$5.84
		1G810428		0	$399.99
		1G810428 Total		0	$399.99
	201405 Total			0	$405.83
	201212	1G410151		0	$4.95
		1G410151 Total		0	$4.95
		1G410172		0	$26.03
		1G410172 Total		0	$26.03
		1G810088		0	$179,940.14
		1G810088 Total		0	$179,940.14
		1G810426		0	$399,295.96
		1G810426 Total		0	$399,295.96
		1G810427		0	$203,979.28
		1G810427 Total		0	$203,979.28
		1G810428		0	$85,283.75
		1G810428 Total		0	$85,283.75
	201212 Total			0	$868,530.11
	201401	1G420087		0	$0.26
		1G420087 Total		0	$0.26
	201401 Total			0	$0.26
	201101	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201101 Total			0	$0.00
	201102	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201104 Total			0	$0.00
	201105	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201105 Total			0	$0.00
	201106	1G810426		0	$0.00
		1G810426 Total		0	$0.00

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201106	1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201106 Total			0	$0.00
	201107	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201107 Total			0	$0.00
	201108	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201108 Total			0	$0.00
	201109	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201109 Total			0	$0.00
	201110	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201110 Total			0	$0.00
	201111	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201111 Total			0	$0.00
	201112	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201112 Total			0	$0.00
	201201	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201201 Total			0	$0.00
	201202	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201204 Total			0	$0.00
	201203	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201203 Total			0	$0.00
	201205	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201205 Total			0	$0.00
	201211	1G810428		0	$0.00

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201211	1G810428 Total		0	$0.00
	201211 Total			0	$0.00
	201301	1G810428		0	$125.25
		1G810428 Total		0	$125.25
	201301 Total			0	$125.25
	201302	1G810428		0	$561.12
		1G810428 Total		0	$561.12
	201302 Total			0	$561.12
	201305	1G810428		0	$2,046.35
		1G810428 Total		0	$2,046.35
	201305 Total			0	$2,046.35
	201306	1G810428		0	$639.64
		1G810428 Total		0	$639.64
	201306 Total			0	$639.64
	201307	1G810428		0	$753.65
		1G810428 Total		0	$753.65
	201307 Total			0	$753.65
Indirect/Overheads Total				0	$964,955.36
Outside Services	201511	1G420087	Contractor Accrual	0	-$40,000.00
		1G420087 Total		0	-$40,000.00
	201511 Total			0	-$40,000.00
	201512	1G420087	Contractor Accrual	0	$0.00
		1G420087 Total		0	$0.00
		1G810428	WAGNER TECHNICAL SERVICES INC	0	$1,502.46
		1G810428 Total		0	$1,502.46
	201512 Total			0	$1,502.46
	201601	1G810428	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1G810428 Total		0	$0.00
	201601 Total			0	$0.00
	201802	1G620241		[redacted]	$7,886.30
				0	$95,929.77
			WAGNER TECHNICAL SERVICES INC	[redacted]	$6,093.05
		1G620241 Total		[redacted]	$109,909.12
		1G810428		[redacted]	-$7,430.20
				0	-$92,254.40
			WAGNER TECHNICAL SERVICES INC	[redacted]	-$5,859.62
		1G810428 Total		[redacted]	-$105,544.22
	201802 Total			0	$4,364.90
	201507	1G810428	WAGNER TECHNICAL SERVICES INC	[redacted]	$4,357.16
		1G810428 Total		[redacted]	$4,357.16
	201507 Total			[redacted]	$4,357.16
	201510	1G420087	Contractor Accrual	0	$40,000.00
		1G420087 Total		0	$40,000.00
	201510 Total			0	$40,000.00
	201608	1G620241	COMPO BROTHERS INC	[redacted]	$2,824.38
		1G620241 Total		[redacted]	$2,824.38
		1G620587	Contractor Accrual	0	$75,865.00
			WAGNER TECHNICAL SERVICES INC	0	$783.47
			TOWN OF GREENWICH	[redacted]	$6,997.53
		1G620587 Total		[redacted]	$83,646.00
	201608 Total			[redacted]	$86,470.38
	201604	1G620241	WAGNER TECHNICAL SERVICES INC	0	$783.47
			TOWN OF GREENWICH	[redacted]	$583.13
		1G620241 Total		[redacted]	$1,366.60
	201604 Total			[redacted]	$1,366.60
	201606	1G620241		0	-$3.84
		1G620241 Total		0	-$3.84

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201606 Total**			**0**	**-$3.84**
	201609	1G620241	ELECCOMM CORPORATION	[redacted]	$17,828.77
			TOWN OF GREENWICH	[redacted]	$3,073.61
		1G620241 Total		[redacted]	$20,902.38
		1G620587	Contractor Accrual	0	-$75,865.00
			CAVALIERE INDUSTRIES INC	[redacted]	$78,996.68
			WAGNER TECHNICAL SERVICES INC	0	$626.78
			TOWN OF GREENWICH	[redacted]	$4,081.90
		1G620587 Total		[redacted]	$7,840.36
	201609 Total			[redacted]	**$28,742.74**
	201610	1G620241	Contractor Accrual	0	$64,822.34
			ELECCOMM CORPORATION	[redacted]	$3,525.35
			TOWN OF GREENWICH	0	$1,162.98
		1G620241 Total		[redacted]	$69,510.67
		1G620587	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1G620587 Total		0	$0.00
	201610 Total			[redacted]	**$69,510.67**
	201611	1G620241	Contractor Accrual	0	-$64,822.34
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$2,750.68
			ELECCOMM CORPORATION	[redacted]	$13,256.99
			TOWN OF GREENWICH	0	$1,163.00
		1G620241 Total		[redacted]	-$47,651.67
		1G620587	TOWN OF GREENWICH	0	$0.00
		1G620587 Total		0	$0.00
	201611 Total			[redacted]	**-$47,651.67**
	201612	1G620241	Contractor Accrual	0	$34,518.73
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$3,232.34
			ELECCOMM CORPORATION	[redacted]	$7,050.71
		1G620241 Total		[redacted]	$44,801.78
	201612 Total			[redacted]	**$44,801.78**
	201701	1G620241	Contractor Accrual	0	-$34,518.73
			ELECCOMM CORPORATION	[redacted]	$2,425.59
			TOWN OF GREENWICH	[redacted]	$8,504.29
		1G620241 Total		[redacted]	-$23,588.85
	201701 Total			[redacted]	**-$23,588.85**
	201702	1G620587		0	-$7,958.39
			Contractor Accrual	0	$0.00
		1G620587 Total		0	-$7,958.39
	201702 Total			**0**	**-$7,958.39**
	201703	1G620241		0	-$10.49
			Contractor Accrual	0	$0.00
		1G620241 Total		0	-$10.49
	201703 Total			**0**	**-$10.49**
	201705	1G620241	COMPO BROTHERS INC	[redacted]	$3,706.48
		1G620241 Total		[redacted]	$3,706.48
		1G620587	WAGNER TECHNICAL SERVICES INC	0	$0.03
		1G620587 Total		0	$0.03
	201705 Total			[redacted]	**$3,706.51**
	201403	1G810428		0	$1,298.45
		1G810428 Total		0	$1,298.45
	201403 Total			**0**	**$1,298.45**
	201402	1G810428		0	$649.22
		1G810428 Total		0	$649.22
	201402 Total			**0**	**$649.22**
	201212	1G810088		0	$125,021.11
		1G810088 Total		0	$125,021.11
		1G810426		0	$299,705.45

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201212	1G810426 Total		0	$299,705.45
		1G810427		0	$160,112.11
		1G810427 Total		0	$160,112.11
		1G810428		0	$96,438.49
		1G810428 Total		0	$96,438.49
	201212 Total			0	$681,277.16
	201101	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201101 Total			0	$0.00
	201102	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201102 Total			0	$0.00
	201103	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201103 Total			0	$0.00
	201104	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201104 Total			0	$0.00
	201105	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201105 Total			0	$0.00
	201107	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201107 Total			0	$0.00
	201108	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201108 Total			0	$0.00
	201109	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201109 Total			0	$0.00
	201110	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201110 Total			0	$0.00
	201111	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201111 Total			0	$0.00
	201202	1G810426		0	$0.00
		1G810426 Total		0	$0.00
		1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201202 Total			0	$0.00
	201204	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201204 Total			0	$0.00
	201203	1G810426		0	$0.00

funding project	101339				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201203	1G810426 Total		0	$0.00
	201203 Total			0	$0.00
	201205	1G810426		0	$0.00
		1G810426 Total		0	$0.00
	201205 Total			0	$0.00
	201211	1G810428		0	$0.00
		1G810428 Total		0	$0.00
	201211 Total			0	$0.00
	201305	1G810428		0	$1,298.44
		1G810428 Total		0	$1,298.44
	201305 Total			0	$1,298.44
Outside Services Total				[redacted]	$850,133.23
Grand Total				3,073	$2,343,454.55