CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103238 UG STRCTRL - NL REBUILD/ENLARGE VAU

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	483,100	465,617	(17,483)
2	Indirect Costs	407,000	407,021	21
3	Total Project Costs	$ 890,100	$ 872,638	$ (17,462)

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201705	4N620407	Meals	[redacted]	$120.00
		4N620407 Total			$120.00
		4N620409			$256.80
			Meals		$1,564.79
		4N620409 Total			$1,821.59
	201705 Total				**$1,941.59**
	201706	4N620407	Meals		$199.43
		4N620407 Total			$199.43
		4N620409	Meals		$153.45
		4N620409 Total			$153.45
	201706 Total				**$352.88**
	201805	4N620409		0	-$2.72
			Meals	0	-$18.16
		4N620409 Total		0	-$20.88
	201805 Total			0	**-$20.88**
	201807	4N620407	Meals		$20.00
		4N620407 Total			$20.00
	201807 Total				**$20.00**
	201903	4N620407	Meals	0	$0.00
		4N620407 Total		0	$0.00
	201903 Total			0	**$0.00**
	201908	4N620407		0	$0.00
		4N620407 Total		0	$0.00
	201908 Total			0	**$0.00**
Other Total				[redacted]	**$2,293.59**
Labor	201604	4N620407	Internal Labor		$220.94
		4N620407 Total			$220.94
		4N620408	Internal Labor		$110.47
		4N620408 Total			$110.47
		4N620409	Internal Labor		$110.47
		4N620409 Total			$110.47
	201604 Total				**$441.88**
	201607	4N620407	Internal Labor		$110.47
		4N620407 Total			$110.47
		4N620408	Internal Labor		$165.71
		4N620408 Total			$165.71
		4N620409	Internal Labor		$55.24
		4N620409 Total			$55.24
	201607 Total				**$331.42**
	201608	4N620407	Internal Labor		$661.13
		4N620407 Total			$661.13
	201608 Total				**$661.13**
	201704	4N620407	Internal Labor		$1,367.23
		4N620407 Total			$1,367.23
		4N620409	Internal Labor		$1,964.17
		4N620409 Total			$1,964.17
	201704 Total				**$3,331.40**
	201705	4N620407	Internal Labor		$6,032.36
		4N620407 Total			$6,032.36
		4N620409	Internal Labor		$64,535.24
		4N620409 Total			$64,535.24
	201705 Total				**$70,567.60**
	201706	4N620407	Internal Labor		-$154.32
		4N620407 Total			-$154.32
	201706 Total				**-$154.32**

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201708	4N621673	Internal Labor	[redacted]	$116.13
		4N621673 Total			$116.13
	201708 Total				**$116.13**
	201711	4N621673	Internal Labor		$2,268.20
		4N621673 Total			$2,268.20
	201711 Total				**$2,268.20**
	201712	4N621673	Internal Labor		$567.05
		4N621673 Total			$567.05
	201712 Total				**$567.05**
	201609	4N620407	Internal Labor		$154.27
		4N620407 Total			$154.27
		4N620409	Internal Labor		$198.35
		4N620409 Total			$198.35
	201609 Total				**$352.62**
	201611	4N620407	Internal Labor		$441.88
		4N620407 Total			$441.88
		4N620408	Internal Labor	0	-$403.42
		4N620408 Total		0	-$403.42
		4N620409	Internal Labor	[redacted]	$594.23
		4N620409 Total			$594.23
	201611 Total				**$632.69**
	201612	4N620407	Internal Labor		$331.41
		4N620407 Total			$331.41
		4N621673	Internal Labor		$165.71
		4N621673 Total			$165.71
	201612 Total				**$497.12**
	201610	4N620407	Internal Labor		$254.48
		4N620407 Total			$254.48
		4N620408	Internal Labor		$127.24
		4N620408 Total			$127.24
		4N620409	Internal Labor		$425.98
		4N620409 Total			$425.98
	201610 Total				**$807.70**
	201806	4N621673	Internal Labor		$1,752.18
		4N621673 Total			$1,752.18
	201806 Total				**$1,752.18**
	201805	4N620409	Internal Labor	0	-$721.71
		4N620409 Total		0	-$721.71
		4N621673	Internal Labor		$2,920.30
		4N621673 Total			$2,920.30
	201805 Total				**$2,198.59**
	201807	4N620407	Internal Labor		$3,432.30
		4N620407 Total			$3,432.30
	201807 Total				**$3,432.30**
	201808	4N620407	Internal Labor		$1,168.12
		4N620407 Total			$1,168.12
	201808 Total				**$1,168.12**
	201810	4N620407	Internal Labor		$3,083.58
		4N620407 Total			$3,083.58
	201810 Total				**$3,083.58**
	201903	4N620407	Internal Labor	0	$0.00
		4N620407 Total		0	$0.00
	201903 Total			0	**$0.00**
Labor Total				[redacted]	**$92,055.39**
Material	201704	4N620407	CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A		$244.75

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201704**	4N620407	TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT	[redacted]	$158.49
			CONNECTOR, COMPRESSION, LUG, TINNED CU, 4/0 COPPER CONDUCTOR, 2 HOLE NEMA, STRAIGHT		$3.63
			CONNECTOR, COMPRESSION, TERMINAL, F/600 AMP ELBOW, 1/0 KR CPR, 15, 25, 30, OR 35 KV		$107.58
			ADAPTER, CABLE, STRESS RELIEF, 0.640-0.820 IN DIA., FOR 15KV 1/0 CU		$68.55
			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		$5,983.52
			BUSHING, EXTENSION, FOR DEADBREAK TEE CONNECTORS, 15 OR 25KV, 600 AMP		$178.10
			PLUG, CONNECTING, DEADBREAK, 15 OR 25 KV, 600A		$258.42
		4N620407 Total			$7,003.04
		4N620409	CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A		$236.70
			PLUG, DEADEND, W/TEST POINT & SHIELDING CAP, 15 OR 25 KV, 600 A		$162.76
			RECEPTACLE, DEADEND, DEADBREAK, 15 OR 25 KV, 600 AMP		$197.03
			CONNECTOR, COMPRESSION, TERMINAL, F/600 AMP ELBOW, 1/0 KR CPR, 15, 25, 30, OR 35 KV		$208.62
			SPLICE, INSULATED, 3-WAY BRANCH, BUS BAR, 600 AMP, 15 OR 25 KV, FOR USE IN UNDERGROUND MANHOLES	0	$24.69
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 / 25 KV, INS RANGE 0.640" - 1.935"	0	$24.77
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX	[redacted]	$182.78
			CAP, INSULATING, LIVE END, HEAT SHRINK, #4-4/0 AWG, 15KV, 1/C PILC OR RUBBER	0	$13.60
			ADAPTER, CABLE, STRESS RELIEF, 0.640-0.820 IN DIA., FOR 15KV 1/0 CU	[redacted]	$132.94
			ANODE, PURE, ZINC BARE, 1.4 IN X 1.4 IN X 36 IN, 20 FT #12 AWG CPR TW INS, 18 LB		$217.66
			CABLE, INSULATED, UG, EPR, 600V, CU, 500 KCMIL, 4 COND W/ 4/0 NEUT		$23,756.51
			CAP, INSULATING, WITH BAIL, FOR BRANCH SPLICES, 600 AMP, 15 OR 25 KV		$413.83
			LIMITER, ELECTRICAL, CONNECTOR ELBOW, 500KCMIL CPR, 600 V, F/NETWORK PROTECTOR TERMINAL		$2,203.95
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 1/0 & 4/0 COPPER KR		$123.44
		4N620409 Total			$27,899.28
	201704 Total				**$34,902.32**
	201705	4N620407	TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$191.85
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 8 - WAY		$58.03
		4N620407 Total			$249.88
		4N620409	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$69.13
			RECEPTACLE, DEADEND, DEADBREAK, 15 OR 25 KV, 600 AMP		-$189.21
			CABLE, INSULATED, UG, EPR, 15KV, CU, 1/0, 4CT-JKT, P/O THEN SWITCH TO S/C 463845		$612.34
			ANODE, PURE, ZINC BARE, 1.4 IN X 1.4 IN X 36 IN, 20 FT #12 AWG CPR TW INS, 18 LB		-$209.04
			SPLICE, INSULATED, TRANSITION STRAIGHT, HKS HVS-1583D, 500-750 PLIC TO 500-750 POLY /SOLID DIELECTRIC, 1/C, 15KV		$1,134.61
			SPLICE, INSULATED, TRANSITION STRAIGHT, HSK HVS-T-1583S, 3/C PLIC TO 3CT SOLID DIELECTRIC, 500-750, 15KV		$1,276.96
		4N620409 Total			$2,694.79
	201705 Total				**$2,944.67**
	201707	4N621673	FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$4,154.79
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$205.05
			BEAM, SUPPORT, 7 FT 8-1/2 IN LG, STEEL, 40 LB, FOR 7 X 16 FT VAULT, ROADWAY NETWORK, SET OF 4, 12 WF		$6,230.64
			END,BELL, 4 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$37.52
			GRATING,NETWORK, TYPE: P, ROADWAY, 7 FT 8-1/16 IN LG, 3 FT W, 4-1/2 IN H, STEEL		$6,261.86
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$21.17
			SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$9.20
		4N621673 Total			$16,920.23
	201707 Total				**$16,920.23**
	201709	4N620409	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		-$20,491.51
		4N620409 Total			-$20,491.51
	201709 Total				**-$20,491.51**
	201711	4N621673	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$162.67
		4N621673 Total			$162.67
	201711 Total				**$162.67**
	201701	4N620407			$2,965.18
		4N620407 Total			$2,965.18
	201701 Total				**$2,965.18**
	201802	4N620407	JP MORGAN		$0.00
		4N620407 Total			$0.00

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201802 Total				$0.00
	201801	4N620407	JP MORGAN		$124.46
		4N620407 Total			$124.46
	201801 Total				$124.46
	201806	4N620407	JP MORGAN CHASE BANK		$236.89
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 2 WAY W/ (2) #2AWG, 2 WAY W/ (2) #6 AWG CU		$137.32
		4N620407 Total			$374.21
		4N621673	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$198.32
		4N621673 Total			$198.32
	201806 Total				$572.53
	201809	4N620407	CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$114.39
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$219.68
			CABLE, INSULATED, UG, 4CT, 1/0 AWG, 15 KV, EPR INSULATED, JACKETED, CU		$14,163.70
		4N620407 Total			$14,497.77
	201809 Total				$14,497.77
	201812	4N620407	CABLE, INSULATED, UG, 4CT, 1/0 AWG, 15 KV, EPR INSULATED, JACKETED, CU		-$9,795.35
		4N620407 Total			-$9,795.35
	201812 Total				-$9,795.35
	201805	4N620409		0	-$533.32
		4N620409 Total		0	-$533.32
		4N621673	VAULT, NETWORK, 16 FT LG, 7 FT W, 9 FT H, PRECAST CONCRETE, 9.7 TON		$12,450.00
		4N621673 Total			$12,450.00
	201805 Total				$11,916.68
	201807	4N620407	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$4,090.28
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$233.88
		4N620407 Total			$4,324.16
	201807 Total				$4,324.16
	201808	4N620407	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$2,382.77
		4N620407 Total			$2,382.77
		4N621673	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$162.67
		4N621673 Total			-$162.67
	201808 Total				$2,220.10
	201811	4N620407	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$168.16
			CABLE, INSULATED, UG, 4CT, 1/0 AWG, 15 KV, EPR INSULATED, JACKETED, CU		-$2,778.62
		4N620407 Total			-$2,610.46
	201811 Total				-$2,610.46
Material Total					$58,653.45
Indirect/Overheads	201604	4N620407		0	$382.87
			AFUDC	0	$1.12
		4N620407 Total		0	$383.99
		4N620408		0	$191.42
			AFUDC	0	$0.56
		4N620408 Total		0	$191.98
		4N620409		0	$191.42
			AFUDC	0	$0.56
		4N620409 Total		0	$191.98
	201604 Total			0	$767.95
	201605	4N620407	AFUDC	0	$2.32
		4N620407 Total		0	$2.32
		4N620408	AFUDC	0	$1.16
		4N620408 Total		0	$1.16
		4N620409	AFUDC	0	$1.16
		4N620409 Total		0	$1.16
	201605 Total			0	$4.64
	201606	4N620407	AFUDC	0	$2.45

funding project	103238				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201606**	4N620407 Total		0	$2.45
		4N620408	AFUDC	0	$1.22
		4N620408 Total		0	$1.22
		4N620409	AFUDC	0	$1.22
		4N620409 Total		0	$1.22
	201606 Total			**0**	**$4.89**
	201607	4N620407		0	$193.97
			AFUDC	0	$3.08
		4N620407 Total		0	$197.05
		4N620408		0	$290.98
			AFUDC	0	$2.16
		4N620408 Total		0	$293.14
		4N620409		0	$97.01
			AFUDC	0	$1.54
		4N620409 Total		0	$98.55
	201607 Total			**0**	**$588.74**
	201608	4N620407		0	$1,303.49
			AFUDC	0	$7.68
		4N620407 Total		0	$1,311.17
		4N620408	AFUDC	0	$3.08
		4N620408 Total		0	$3.08
		4N620409	AFUDC	0	$1.86
		4N620409 Total		0	$1.86
	201608 Total			**0**	**$1,316.11**
	201704	4N620407		0	$4,238.37
			AFUDC	0	$282.57
		4N620407 Total		0	$4,520.94
		4N620409		0	$12,854.56
			AFUDC	0	$116.30
		4N620409 Total		0	$12,970.86
	201704 Total			**0**	**$17,491.80**
	201705	4N620407		0	$8,032.13
			AFUDC	0	$343.45
		4N620407 Total		0	$8,375.58
		4N620409		0	$83,825.68
			AFUDC	0	$237.35
		4N620409 Total		0	$84,063.03
	201705 Total			**0**	**$92,438.61**
	201706	4N620407		0	$1,031.37
			AFUDC	0	$378.77
		4N620407 Total		0	$1,410.14
		4N620409		0	$5,298.92
		4N620409 Total		0	$5,298.92
	201706 Total			**0**	**$6,709.06**
	201707	4N620407	AFUDC	0	$393.71
		4N620407 Total		0	$393.71
		4N620408	AFUDC	0	$0.19
		4N620408 Total		0	$0.19
		4N621673		0	$5,979.60
			AFUDC	0	$63.17
		4N621673 Total		0	$6,042.77
	201707 Total			**0**	**$6,436.67**
	201708	4N620407	AFUDC	0	$393.71
		4N620407 Total		0	$393.71
		4N620409		0	$265.63

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201708**	4N620409 Total		0	$265.63
		4N621673		0	$139.25
			AFUDC	0	$124.82
		4N621673 Total		0	$264.07
	201708 Total			**0**	**$923.41**
	201709	4N620409		0	-$886.22
		4N620409 Total		0	-$886.22
		4N621673		0	$4,406.81
			AFUDC	0	$137.23
		4N621673 Total		0	$4,544.04
	201709 Total			**0**	**$3,657.82**
	201710	4N621673	AFUDC	0	$148.96
		4N621673 Total		0	$148.96
	201710 Total			**0**	**$148.96**
	201711	4N620409		0	$468.66
		4N620409 Total		0	$468.66
		4N621673		0	$2,872.13
			AFUDC	0	$163.08
		4N621673 Total		0	$3,035.21
	201711 Total			**0**	**$3,503.87**
	201712	4N621673		0	$15,413.74
			AFUDC	0	$295.86
		4N621673 Total		0	$15,709.60
	201712 Total			**0**	**$15,709.60**
	201609	4N620407		0	$304.17
			AFUDC	0	$12.59
		4N620407 Total		0	$316.76
		4N620408	AFUDC	0	$3.08
		4N620408 Total		0	$3.08
		4N620409		0	$391.05
			AFUDC	0	$3.05
		4N620409 Total		0	$394.10
	201609 Total			**0**	**$713.94**
	201611	4N620407		0	$664.67
			AFUDC	0	$18.30
		4N620407 Total		0	$682.97
		4N620408		0	-$613.76
			AFUDC	0	$2.30
		4N620408 Total		0	-$611.46
		4N620409		0	$893.31
			AFUDC	0	$8.69
		4N620409 Total		0	$902.00
	201611 Total			**0**	**$973.51**
	201612	4N620407		0	$484.77
			AFUDC	0	$18.98
		4N620407 Total		0	$503.75
		4N620408	AFUDC	0	$0.24
		4N620408 Total		0	$0.24
		4N620409	AFUDC	0	$8.86
		4N620409 Total		0	$8.86
		4N621673		0	$242.39
			AFUDC	0	$0.83
		4N621673 Total		0	$243.22
	201612 Total			**0**	**$756.07**
	201701	4N620407		0	$15,290.26

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201701	4N620407	AFUDC	0	$111.34
				0	$172.32
		4N620407 Total		0	$15,573.92
		4N620408	AFUDC	0	$0.32
		4N620408 Total		0	$0.32
		4N620409	AFUDC	0	$9.56
		4N620409 Total		0	$9.56
		4N621673	AFUDC	0	$1.77
		4N621673 Total		0	$1.77
	201701 Total			0	$15,585.57
	201702	4N620407		0	$0.00
			AFUDC	0	$220.95
		4N620407 Total		0	$220.95
		4N621673	AFUDC	0	$1.91
		4N621673 Total		0	$1.91
	201702 Total			0	$222.86
	201802	4N620407	AFUDC	0	$398.56
		4N620407 Total		0	$398.56
		4N621673	AFUDC	0	$419.49
		4N621673 Total		0	$419.49
	201802 Total			0	$818.05
	201610	4N620407		0	$373.52
			AFUDC	0	$14.79
		4N620407 Total		0	$388.31
		4N620408		0	$186.77
			AFUDC	0	$3.72
		4N620408 Total		0	$190.49
		4N620409		0	$625.27
			AFUDC	0	$6.37
		4N620409 Total		0	$631.64
	201610 Total			0	$1,210.44
	201703	4N620407	AFUDC	0	$237.62
		4N620407 Total		0	$237.62
	201703 Total			0	$237.62
	201801	4N620407		0	$0.62
			AFUDC	0	$398.24
		4N620407 Total		0	$398.86
		4N621673	AFUDC	0	$419.49
		4N621673 Total		0	$419.49
	201801 Total			0	$818.35
	201803	4N620407	AFUDC	0	$398.56
		4N620407 Total		0	$398.56
		4N621673	AFUDC	0	$419.49
		4N621673 Total		0	$419.49
	201803 Total			0	$818.05
	201806	4N620407		0	$76.82
			AFUDC	0	$399.76
		4N620407 Total		0	$476.58
		4N621673		0	$18,812.45
		4N621673 Total		0	$18,812.45
	201806 Total			0	$19,289.03
	201809	4N620407		0	$12,070.47
			AFUDC	0	$635.63
		4N620407 Total		0	$12,706.10
		4N621673		0	-$13.75

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201809	4N621673 Total		0	-$13.75
	201809 Total			0	$12,692.35
	201812	4N620407		0	$2,341.51
		4N620407 Total		0	$2,341.51
	201812 Total			0	$2,341.51
	201804	4N620407	AFUDC	0	$398.56
		4N620407 Total		0	$398.56
		4N621673		0	$1,072.20
			AFUDC	0	$425.31
		4N621673 Total		0	$1,497.51
	201804 Total			0	$1,896.07
	201805	4N620409		0	-$1,856.30
		4N620409 Total		0	-$1,856.30
		4N621673		0	$130,315.06
			AFUDC	0	$447.90
		4N621673 Total		0	$130,762.96
	201805 Total			0	$128,906.66
	201807	4N620407		0	$11,046.22
			AFUDC	0	$454.00
		4N620407 Total		0	$11,500.22
		4N621673		0	$5,139.04
		4N621673 Total		0	$5,139.04
	201807 Total			0	$16,639.26
	201808	4N620407		0	$6,176.15
			AFUDC	0	$522.33
		4N620407 Total		0	$6,698.48
		4N621673		0	-$8.98
		4N621673 Total		0	-$8.98
	201808 Total			0	$6,689.50
	201810	4N620407		0	$36,395.63
			AFUDC	0	$451.83
		4N620407 Total		0	$36,847.46
	201810 Total			0	$36,847.46
	201811	4N620407		0	$9,936.47
		4N620407 Total		0	$9,936.47
	201811 Total			0	$9,936.47
	201903	4N620407		0	$0.00
		4N620407 Total		0	$0.00
	201903 Total			0	$0.00
	201904	4N620408		0	-$55.41
			AFUDC	0	-$18.03
		4N620408 Total		0	-$73.44
	201904 Total			0	-$73.44
	201907	4N620407		0	$0.00
		4N620407 Total		0	$0.00
	201907 Total			0	$0.00
Indirect/Overheads Total				0	$407,021.46
Outside Services	201705	4N620407	CITY OF NEW LONDON	1	$1,098.57
		4N620407 Total		1	$1,098.57
		4N620409	BARNHART NORTHEAST INC	1	$2,446.26
		4N620409 Total		1	$2,446.26
	201705 Total			2	$3,544.83
	201706	4N620407	CITY OF NEW LONDON	0	$1,535.92
		4N620407 Total		0	$1,535.92
		4N620409	AWP INC	0	-$0.01

funding project	103238				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ty	Sum of Amount
Outside Services	201706	4N620409	CITY OF NEW LONDON	[redacted]	$10,208.52
		4N620409 Total		[redacted]	$10,208.51
	201706 Total			[redacted]	**$11,744.43**
	201708	4N620409	NEW LONDON POLICE DEPARTMENT	0	$1,119.60
		4N620409 Total		0	$1,119.60
	201708 Total			**0**	**$1,119.60**
	201709	4N620409	NEW LONDON POLICE DEPARTMENT	0	$0.00
		4N620409 Total		0	$0.00
	201709 Total			**0**	**$0.00**
	201711	4N620409	AWP INC	0	$1,719.22
		4N620409 Total		0	$1,719.22
	201711 Total			**0**	**$1,719.22**
	201712	4N621673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,853.34
			BARNHART NORTHEAST INC	0	$4,731.67
		4N621673 Total		0	$28,585.01
	201712 Total			**0**	**$28,585.01**
	201701	4N620407		[redacted]	$37,924.44
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$2,328.40
			CITY OF NEW LONDON	[redacted]	$432.14
		4N620407 Total		[redacted]	$40,684.98
	201701 Total			[redacted]	**$40,684.98**
	201702	4N620407		0	$0.00
		4N620407 Total		0	$0.00
	201702 Total			**0**	**$0.00**
	201801	4N621673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$16,592.01
			CHARTER OA	0	$16,592.01
			BARNHART NORTHEAST INC	0	-$4,731.67
			BARNHART N	0	$4,731.67
		4N621673 Total		0	$0.00
	201801 Total			**0**	**$0.00**
	201806	4N621673	COLEMAN DRILLING & BLASTING INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$107,866.46
			Contractor Accrual	0	-$95,800.00
			AWP INC	0	$208.26
			BARNHART NORTHEAST INC	0	$0.00
		4N621673 Total		0	$12,274.72
	201806 Total			**0**	**$12,274.72**
	201809	4N620407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,270.97
			CLEAN HARBORS ENV SERVICES INC	0	$2,073.34
			BARNHART NORTHEAST INC	0	$0.00
		4N620407 Total		0	$11,344.31
	201809 Total			**0**	**$11,344.31**
	201812	4N620407	CLEAN HARBORS ENV SERVICES INC	0	-$5,042.57
			CENTRAL CONNECTICUT CABLE	0	$6,690.20
		4N620407 Total		0	$1,647.63
	201812 Total			**0**	**$1,647.63**
	201804	4N621673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,117.17
		4N621673 Total		0	$1,117.17
	201804 Total			**0**	**$1,117.17**
	201805	4N620409		0	-$170.43
		4N620409 Total		0	-$170.43
		4N621673	COLEMAN DRILLING & BLASTING INC	0	$7,920.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,846.05
			Contractor Accrual	0	$95,800.00
			CENTRAL CONNECTICUT CABLE	0	$11,915.80

funding project	103238				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201805**	4N621673	BARNHART NORTHEAST INC	0	$5,146.10
		4N621673 Total		0	$124,627.95
	201805 Total			**0**	**$124,457.52**
	201807	4N620407	NEW LONDON POLICE DEPARTMENT	0	$1,180.00
		4N620407 Total		0	$1,180.00
		4N621673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,354.55
		4N621673 Total		0	$5,354.55
	201807 Total			**0**	**$6,534.55**
	201808	4N620407	BARNHART NORTHEAST INC	0	$2,631.37
		4N620407 Total		0	$2,631.37
		4N621673	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N621673 Total		0	$0.00
	201808 Total			**0**	**$2,631.37**
	201810	4N620407	CLEAN HARBORS ENV SERVICES INC	0	$20,075.60
			CENTRAL CONNECTICUT CABLE	0	$35,731.94
		4N620407 Total		0	$55,807.54
	201810 Total			**0**	**$55,807.54**
	201811	4N620407	CLEAN HARBORS ENV SERVICES INC	0	-$15,033.03
			CENTRAL CONNECTICUT CABLE	0	$24,434.28
		4N620407 Total		0	$9,401.25
	201811 Total			**0**	**$9,401.25**
	201903	4N620407		0	$0.00
		4N620407 Total		0	$0.00
	201903 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$312,614.13**
Grand Total				**2,710**	**$872,638.02**