CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103379 UCONN MEDICAL CENTER @ FARMINGTON

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	490,600	291,239	(199,361)
2	Indirect Costs	167,700	211,923	44,223
3	Total Project Costs	$ 658,300	$ 503,161	$ (155,139)

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201611	3S521242		0	$0.00
		3S521242 Total		0	$0.00
	201611 Total			0	$0.00
	201702	3S521242	Meals	[redacted]	$40.00
		3S521242 Total			$40.00
	201702 Total				$40.00
	201703	3S521242		0	-$55,070.00
			Meals	[redacted]	$280.00
		3S521242 Total			-$54,790.00
	201703 Total				-$54,790.00
	201707	3S521242		0	-$0.05
			Meals	0	-$0.38
		3S521242 Total		0	-$0.43
	201707 Total				-$0.43
	201509	3S521242		[redacted]	$30.36
		3S521242 Total			$30.36
	201509 Total				$30.36
	201510	3S521242			$15.18
		3S521242 Total			$15.18
	201510 Total				$15.18
Other Total					-$54,704.89
Labor	201609	3S521242	Internal Labor		$554.26
		3S521242 Total			$554.26
		3S521508	Internal Labor		$554.26
		3S521508 Total			$554.26
	201609 Total				$1,108.52
	201610	3S521508	Internal Labor		$789.80
		3S521508 Total			$789.80
		3S620840	Internal Labor		$1,274.76
		3S620840 Total			$1,274.76
	201610 Total				$2,064.56
	201611	3S521242	Internal Labor		$1,250.70
		3S521242 Total			$1,250.70
		3S521508	Internal Labor		$666.37
		3S521508 Total			$666.37
		3S620840	Internal Labor		$2,956.00
		3S620840 Total			$2,956.00
	201611 Total				$4,873.07
	201612	3S521242	Internal Labor		$2,301.99
		3S521242 Total			$2,301.99
		3S521508	Internal Labor		$2,806.05
		3S521508 Total			$2,806.05
		3S620840	Internal Labor		$2,148.97
		3S620840 Total			$2,148.97
	201612 Total				$7,257.01
	201701	3S521242	Internal Labor		$2,447.02
		3S521242 Total			$2,447.02
		3S521508	Internal Labor		$709.46
		3S521508 Total			$709.46
	201701 Total				$3,156.48
	201702	3S521242	Internal Labor		$4,600.50
		3S521242 Total			$4,600.50
		3S521508	Internal Labor		$768.58
		3S521508 Total			$768.58
		3S620840	Internal Labor		$1,046.44
		3S620840 Total			$1,046.44
	201702 Total				$6,415.52

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201703	3S521242	Internal Labor	[redacted]	$12,555.06
		3S521242 Total			$12,555.06
		3S521508	Internal Labor		$1,548.96
		3S521508 Total			$1,548.96
		3S620840	Internal Labor		$1,864.51
		3S620840 Total			$1,864.51
	201703 Total				$15,968.53
	201707	3S521242	Internal Labor	0	-$32.83
		3S521242 Total		0	-$32.83
	201707 Total			0	-$32.83
	201705	3S521508	Internal Labor	0	-$21.34
		3S521508 Total		0	-$21.34
		3S620840	Internal Labor	0	-$0.66
		3S620840 Total		0	-$0.66
	201705 Total				-$22.00
	201606	3S521508	Internal Labor	[redacted]	$834.15
		3S521508 Total			$834.15
	201606 Total				$834.15
	201511	3S521242	Internal Labor		$589.87
		3S521242 Total			$589.87
	201511 Total				$589.87
	201512	3S521242	Internal Labor		$961.28
		3S521242 Total			$961.28
	201512 Total				$961.28
	201601	3S521508	Internal Labor		$578.95
		3S521508 Total			$578.95
	201601 Total				$578.95
	201607	3S521508	Internal Labor		$443.40
		3S521508 Total			$443.40
	201607 Total				$443.40
	201509	3S521242	Internal Labor		$429.53
		3S521242 Total			$429.53
	201509 Total				$429.53
	201510	3S521242	Internal Labor		$1,889.78
		3S521242 Total			$1,889.78
	201510 Total				$1,889.78
Labor Total					$46,515.82
Material	201611	3S521242			-$0.03
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 450AMP, 8 HR RESET TIME	[redacted]	$386.01
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$150.87
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$280.78
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$111.52
			FUSEHOLDER, POWER, TYPE SML-20 END FITTINGS WITH SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT		$894.57
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.73 IN, MIN INSULATION D OF 0.91 IN, 15 OR 25 KV		$2,172.50
			PLUG, STANDOFF, FEED-THRU, HORIZONTAL, 25 KV F/LBK ELB		$313.21
			PADLOCK, CL&P KEYED, BRASS, 1-1/2 IN, ORDER KEYS SEPARATELY(SEE D-204)		$115.46
			CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$111.87
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY		$186.71
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$68.42
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$174.26
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 OR 25 KV		$635.63
			SPLICE, INSULATED, 3-WAY BRANCH, BUS BAR, 600 AMP, 15 OR 25 KV, FOR USE IN UNDERGROUND MANHOLES		$641.42
			ADAPTER, CABLE, STRESS RELIEF, 0.980-1.180 IN D, 350 AL-15 KV, 4/0 AL-25 KV, 4/0 CU-25 KV, 15-25 KV		$34.21
			BOLT, MACHINE, 1/2 IN, 13 UNC-2A TPI, 1-3/4 IN LG, SS, HEX HEAD, GR 304		$38.86
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922		$10,881.43
			CAP, INSULATING, LIVE END, HEAT SHRINK, #1 - 250 KCMIL, 25 KV, 1/C PILC OR RUBBER		$581.86
			CONDUIT, FLEXIBLE, LIQUIDTIGHT, PVC JKT, GALV STEEL CORE, 1-1/4 IN DIA, GRAY, 50 FT LENGTH		$122.22

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201611**	3S521242	CONNECTOR, CABLE, FOR FLEX METALLIC CNDT, 1-1/4 IN	[redacted]	$8.34
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 8 - WAY		$214.24
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 350 KCMIL KR CPR, 15, 25, 30 OR 35 KV		$107.40
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 CONC ALUMINUM, 250 KCMIL CU COMPACT ROUND, 15, 25, 30 OR 35 KV		$53.84
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A		$220.49
			FOAM, FROTH-PAK, 1 CU FT YIELD, TWO-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING SYSTEM		$147.65
			FUSE, POWER, S&C TYPE SMU-20 AND COOPER TYPE CMU, 25 KV, 65K, 20000 IC (AMPS) ASYM		$692.96
			FUSE, POWER, TYPE SMU-20, 25 KV, 100E STD		$400.70
			HOLDER, SIGN, #2, 10 POSITIONS, HORIZONTAL, ALUM, 2-5/8 X 16-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$18.78
			HOLDER, SIGN, #2, 4 POSITIONS, HORIZONTAL, ALUM, 2-5/8 X 10-3/8 IN, MOLDED		$14.01
			HOLDER, SIGN, #2, 8 POSITIONS, HORIZONTAL, $250 MINIMUM ORDER, ALUM, 2-5/8 X 13-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$16.32
			HOLDER, SIGN, #2, HORIZONTAL, 12 POSITIONS, ALUM, 2-5/8 X 19-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$21.40
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 4/0 ALUMINUM STR		$42.45
			RING, RETAINING, 600 AMP, FOR 350 COPPER KR		$85.49
			SPLICE, INSULATED, TRANSITION, HSK HVS-2582E, 1/0 - 350 PILC TO #1 - 350 SOLID DIELECTRIC, 25KV		$1,231.90
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$278.62
			SWITCHGEAR, DISTRIBUTION, TYPE 5 AUTO W/AT CTL, 25KV AIR INSUL, 1-600 AMP SWITCH, 125KV BIL, 12.5KA SYM, 20KA ASYM, PAD, 1-200E FUSE, SEE D2		$41,307.43
		3S521242 Total			$62,763.80
		3S521508	BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$151.14
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #1-350 AL/CPR 25KV, #2 CPR 30KV, #2-1/0 AL 35KV, .840 - 1.38 IN CABLE DIA, W/O PIN TAP OR LUG		$281.28
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$55.86
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		$643.14
			FUSEHOLDER, POWER, TYPE SML-20 END FITTINGS WITH SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT		$896.17
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.73 IN, MIN INSULATION D OF 0.91 IN, 15 OR 25 KV		$2,176.39
			PADLOCK, CL&P KEYED, BRASS, 1-1/2 IN, ORDER KEYS SEPARATELY(SEE D-204)		$69.40
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$68.54
			RECEPTACLE, HOUSING, DEADBREAK, STRAIGHT, 600 AMP, 15 OR 25 KV		$636.77
			SPLICE, INSULATED, 3-WAY BRANCH, BUS BAR, 600 AMP, 15 OR 25 KV, FOR USE IN UNDERGROUND MANHOLES		$642.57
			ADAPTER, CABLE, STRESS RELIEF, 0.980-1.180 IN D, 350 AL-15 KV, 4/0 AL-25 KV, 4/0 CU-25 KV, 15-25 KV		$34.27
			BOLT, MACHINE, 1/2 IN, 13 UNC-2A TPI, 1-3/4 IN LG, SS, HEX HEAD, GR 304		$26.47
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922		$13,230.46
			CAP, INSULATING, LIVE END, HEAT SHRINK, #1 - 250 KCMIL, 25 KV, 1/C PILC OR RUBBER		$582.90
			CONNECTOR, COMPRESSION, CRAB, BARE, 4/0 CPR, 8 - WAY		$241.45
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 350 KCMIL KR CPR, 15, 25, 30 OR 35 KV		$107.59
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 4/0 CONC ALUMINUM, 250 KCMIL CU COMPACT ROUND, 15, 25, 30 OR 35 KV		$53.94
			FOAM, FROTH-PAK, 1 CU FT YIELD, TWO-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING SYSTEM		$147.92
			FUSE, POWER, S&C TYPE SMU-20 AND COOPER TYPE CMU, 25 KV, 65K, 20000 IC (AMPS) ASYM		$694.20
			HOLDER, SIGN, #2, 10 POSITIONS, HORIZONTAL, ALUM, 2-5/8 X 16-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$18.81
			HOLDER, SIGN, #2, 4 POSITIONS, HORIZONTAL, ALUM, 2-5/8 X 10-3/8 IN, MOLDED		$14.04
			HOLDER, SIGN, #2, 8 POSITIONS, HORIZONTAL, $250 MINIMUM ORDER, ALUM, 2-5/8 X 13-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$16.35
			HOLDER, SIGN, #2, HORIZONTAL, 12 POSITIONS, ALUM, 2-5/8 X 19-1/4 IN, MOLDED, W/2 1/4 X 1/2 IN NUTS/BOLTS		$21.44
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 4/0 ALUMINUM STR		$28.35
			RING, RETAINING, 600 AMP, FOR 350 COPPER KR		$85.64
			SWITCHGEAR, DISTRIBUTION, TYPE 5 AUTO W/AT CTL, 25KV AIR INSUL, 1-600 AMP SWITCH, 125KV BIL, 12.5KA SYM, 20KA ASYM, PAD, 1-200E FUSE, SEE D2		$41,381.50
			ABSORBENT, OIL, ROLL, 3/8 X 38 IN X 144 FT, 1 ROLL/PACKAGE		$50.83
			CABLE, INSULATED, UG, EPR, 25KV, COPPER, 350 KCMIL, COMPACT ROUND, 4CT, JKT, P/O THEN SWITCH TO S/C 463854		$13,631.82
			FUSE, POWER, PWR, 25 KV, 200E-STD, 20,000 IC (AMPS) ASYM		$337.64
			SWITCHGEAR, DISTRIBUTION, TYPE 5 AUTO WO/AT CTL, 25KV AIR INSUL, 1-600 AMP SWITCH, 125KV BIL, 12.5KA SYM, 20KA ASYM, PAD, 1-200E FUSE, D204		$34,557.00
		3S521508 Total			$110,883.88
		3S620840	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$53.88
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$108.71
			BEND, CONDUIT, PVC, 4 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$54.98
			BEND, CONDUIT, PVC, 4 IN, 45 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$70.91
			BEND, CONDUIT, PVC, 4 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$68.13
		3S620840 Total			$356.61
	201611 Total				**$174,004.29**
	201612	3S521242	JP MORGAN CHASE BANK		$12.13

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201612	3S521242	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$92.93
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 4/0 ALUMINUM STR	0	$1.36
			SPLICE, INSULATED, TRANSITION, HSK HVS-2582E, 1/0 - 350 PILC TO #1 - 350 SOLID DIELECTRIC, 25KV	[redacted]	$2,496.96
		3S521242 Total		[redacted]	$2,603.38
		3S521508	CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986	[redacted]	$157.87
			RING, RETAINING, 600 AMP, 15-35 KV, FOR 4/0 ALUMINUM STR	[redacted]	$15.58
			HOLDER, SIGN, #2, 12 POSITIONS, VERTICAL, ALUM, 1-3/4 X 31-1/4 IN, MOLDED, W/2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$53.57
		3S521508 Total		[redacted]	$227.02
	201612 Total			[redacted]	$2,830.40
	201701	3S521242	CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR	[redacted]	$22.38
			JP MORGAN CHASE BANK	0	$0.00
		3S521242 Total		[redacted]	$22.38
		3S521508	JP MORGAN CHASE BANK	[redacted]	$221.64
		3S521508 Total		[redacted]	$221.64
	201701 Total			[redacted]	$244.02
	201702	3S521242	CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A	[redacted]	$109.94
			SPLICE, INSULATED, TRANSITION STRAIGHT, F/ CONNECTING 3/C PILC TO 3CT SOLID DIELECTRIC, 350 - 750, HSK HVS-T-2583, 25KV	[redacted]	$1,301.69
		3S521242 Total		[redacted]	$1,411.63
		3S521508	JP MORGAN CHASE BANK	[redacted]	$25.47
		3S521508 Total		[redacted]	$25.47
	201702 Total			[redacted]	$1,437.10
	201703	3S521242	TRANSFORMER, DB 3PH PADMOUNT, DIST, 22900, 480Y/277V, 1500 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/ TAPS, 3-LBOR	[redacted]	$24,813.42
		3S521242 Total		[redacted]	$24,813.42
		3S521508	JP MORGAN CHASE BANK	0	$0.00
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922	[redacted]	$4,529.85
			SWITCHGEAR, DISTRIBUTION, TYPE 5 AUTO W/AT CTL, 25KV AIR INSUL, 1-600 AMP SWITCH, 125KV BIL, 12.5KA SYM, 20KA ASYM, PAD, 1-200E FUSE, SEE D2	[redacted]	-$39,740.23
			ABSORBENT, OIL, ROLL, 3/8 X 38 IN X 144 FT, 1 ROLL/PACKAGE	[redacted]	$50.57
		3S521508 Total		[redacted]	-$35,159.81
		3S620840		0	-$17.59
		3S620840 Total		0	-$17.59
	201703 Total			[redacted]	-$10,363.98
	201704	3S521242	TRANSFORMER, DB 3PH PADMOUNT, DIST, 22900, 480Y/277V, 1500 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/ TAPS, 3-LBOR	[redacted]	-$24,813.42
		3S521242 Total		[redacted]	-$24,813.42
		3S521508	JP MORGAN CHASE BANK	0	$0.00
		3S521508 Total		0	$0.00
		3S620840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24.74
		3S620840 Total		0	$24.74
	201704 Total			[redacted]	-$24,788.68
	201707	3S521242		0	-$48.85
		3S521242 Total		0	-$48.85
		3S521508	JP MORGAN CHASE BANK	0	$25.49
		3S521508 Total		0	$25.49
	201707 Total			0	-$23.36
	201705	3S521508		0	-$92.96
		3S521508 Total		0	-$92.96
		3S620840		0	-$42.33
		3S620840 Total		0	-$42.33
	201705 Total			0	-$135.29
	201706	3S521508	JP MORGAN CHASE BANK	0	$0.00
		3S521508 Total		0	$0.00
	201706 Total			0	$0.00
	201708	3S521508	JP MORGAN CHASE BANK	0	$90.88
		3S521508 Total		0	$90.88
	201708 Total			0	$90.88
Material Total				[redacted]	$143,295.38
Indirect/Overheads	201608	3S521508	AFUDC	0	$20.51
		3S521508 Total		0	$20.51

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201608 Total**			**0**	**$20.51**
	201609	3S521242		0	$975.86
			AFUDC	0	$49.81
		3S521242 Total		0	$1,025.67
		3S521508		0	$975.86
			AFUDC	0	$23.60
		3S521508 Total		0	$999.46
	201609 Total			**0**	**$2,025.13**
	201610	3S521242	AFUDC	0	$52.90
		3S521242 Total		0	$52.90
		3S521508		0	$1,138.26
			AFUDC	0	$30.61
		3S521508 Total		0	$1,168.87
		3S620840		0	$1,837.18
			AFUDC	0	$6.30
		3S620840 Total		0	$1,843.48
	201610 Total			**0**	**$3,065.25**
	201611	3S521242		0	$22,414.55
			AFUDC	0	$224.67
		3S521242 Total		0	$22,639.22
		3S521508		0	$52,715.35
			AFUDC	0	$362.12
		3S521508 Total		0	$53,077.47
		3S620840		0	$5,746.15
			AFUDC	0	$30.95
		3S620840 Total		0	$5,777.10
	201611 Total			**0**	**$81,493.79**
	201612	3S521242		0	$17,498.19
			AFUDC	0	$484.14
		3S521242 Total		0	$17,982.33
		3S521508		0	$20,355.95
			AFUDC	0	$807.24
		3S521508 Total		0	$21,163.19
		3S620840		0	$4,644.11
			AFUDC	0	$70.84
		3S620840 Total		0	$4,714.95
	201612 Total			**0**	**$43,860.47**
	201701	3S521242		0	$3,294.53
			AFUDC	0	$621.08
		3S521242 Total		0	$3,915.61
		3S521508		0	$7,414.30
			AFUDC	0	$1,068.63
		3S521508 Total		0	$8,482.93
		3S620840		0	$82.84
			AFUDC	0	$105.19
		3S620840 Total		0	$188.03
	201701 Total			**0**	**$12,586.57**
	201702	3S521242		0	$8,864.05
			AFUDC	0	$741.97
		3S521242 Total		0	$9,606.02
		3S521508		0	-$1,626.79
			AFUDC	0	$1,219.46
		3S521508 Total		0	-$407.33
		3S620840		0	$1,291.18
			AFUDC	0	$126.62
		3S620840 Total		0	$1,417.80
	201702 Total			**0**	**$10,616.49**

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201703	3S521242		0	$28,007.66
			AFUDC	0	$448.35
		3S521242 Total		0	$28,456.01
		3S521508		0	$12,137.38
			AFUDC	0	$614.96
		3S521508 Total		0	$12,752.34
		3S620840		0	$4,609.61
			AFUDC	0	$79.14
		3S620840 Total		0	$4,688.75
	201703 Total			0	$45,897.10
	201704	3S521242		0	$2,733.74
		3S521242 Total		0	$2,733.74
		3S521508		0	$3,474.43
		3S521508 Total		0	$3,474.43
		3S620840		0	$213.23
		3S620840 Total		0	$213.23
	201704 Total			0	$6,421.40
	201707	3S521242		0	-$53.36
		3S521242 Total		0	-$53.36
		3S521508		0	$0.25
		3S521508 Total		0	$0.25
	201707 Total			0	-$53.11
	201705	3S521508		0	-$59.37
		3S521508 Total		0	-$59.37
		3S620840		0	-$1.49
		3S620840 Total		0	-$1.49
	201705 Total			0	-$60.86
	201706	3S521242		0	-$5,782.46
		3S521242 Total		0	-$5,782.46
	201706 Total			0	-$5,782.46
	201606	3S521508		0	$1,445.52
			AFUDC	0	$10.83
		3S521508 Total		0	$1,456.35
	201606 Total			0	$1,456.35
	201511	3S521242		0	$1,129.08
			AFUDC	0	$35.97
		3S521242 Total		0	$1,165.05
	201511 Total			0	$1,165.05
	201512	3S521242		0	$1,763.43
			AFUDC	0	$46.28
		3S521242 Total		0	$1,809.71
	201512 Total			0	$1,809.71
	201601	3S521242	AFUDC	0	$48.44
		3S521242 Total		0	$48.44
		3S521508		0	$957.22
			AFUDC	0	$3.26
		3S521508 Total		0	$960.48
	201601 Total			0	$1,008.92
	201602	3S521242	AFUDC	0	$45.27
		3S521242 Total		0	$45.27
		3S521508	AFUDC	0	$6.08
		3S521508 Total		0	$6.08
	201602 Total			0	$51.35
	201603	3S521508	AFUDC	0	$5.71
		3S521508 Total		0	$5.71
	201603 Total			0	$5.71
	201607	3S521508		0	$778.65

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201607	3S521508	AFUDC	0	$18.03
		3S521508 Total		0	$796.68
	201607 Total			0	$796.68
	201709	3S521242		0	$0.00
		3S521242 Total		0	$0.00
		3S521508		0	$0.00
		3S521508 Total		0	$0.00
	201709 Total			0	$0.00
	201708	3S521242		0	$875.24
		3S521242 Total		0	$875.24
		3S521508		0	$115.25
		3S521508 Total		0	$115.25
	201708 Total			0	$990.49
	201509	3S521242		0	$825.58
			AFUDC	0	$2.99
		3S521242 Total		0	$828.57
	201509 Total			0	$828.57
	201510	3S521242		0	$3,700.48
			AFUDC	0	$18.98
		3S521242 Total		0	$3,719.46
	201510 Total			0	$3,719.46
Indirect/Overheads Total				0	$211,922.57
Outside Services	201611	3S521508	Contractor Accrual	0	$14,666.00
		3S521508 Total		0	$14,666.00
		3S620840	Contractor Accrual	0	$3,000.00
		3S620840 Total		0	$3,000.00
	201611 Total			0	$17,666.00
	201612	3S521242	CENTRAL CONNECTICUT CABLE CO	[redacted]	$23,718.59
		3S521242 Total		[redacted]	$23,718.59
		3S521508	Contractor Accrual	0	$1,485.00
			CLEAN HARBORS ENV SERVICES INC	[redacted]	$15,518.51
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$23,718.86
		3S521508 Total		[redacted]	$40,722.37
		3S620840	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$3,849.17
			Contractor Accrual	0	-$200.00
		3S620840 Total		[redacted]	$3,649.17
	201612 Total			[redacted]	$68,090.13
	201701	3S521242	CENTRAL CONNECTICUT CABLE CO	0	-$1,136.32
		3S521242 Total		0	-$1,136.32
		3S521508	Contractor Accrual	0	-$16,151.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$32,049.44
		3S521508 Total		[redacted]	$15,898.44
		3S620840	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$2,912.06
			Contractor Accrual	0	-$2,800.00
		3S620840 Total		[redacted]	$112.06
	201701 Total			[redacted]	$14,874.18
	201702	3S521242	CENTRAL CONNECTICUT CABLE CO	[redacted]	$11,595.49
		3S521242 Total		[redacted]	$11,595.49
		3S521508	CENTRAL CONNECTICUT CABLE CO	[redacted]	-$11,595.60
		3S521508 Total		[redacted]	-$11,595.60
	201702 Total			0	-$0.11
	201703	3S521242	BARNHART NORTHEAST INC	[redacted]	$6,326.88
		3S521242 Total		[redacted]	$6,326.88
		3S620840		0	-$32.65
			Contractor Accrual	0	$11,407.64
		3S620840 Total		0	$11,374.99

funding project	103379				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201703 Total			[redacted]	$17,701.87
	201704	3S521242	CENTRAL CONNECTICUT CABLE CO		$17,760.32
		3S521242 Total			$17,760.32
		3S521508	CENTRAL CONNECTICUT CABLE CO		$15,643.50
		3S521508 Total			$15,643.50
		3S620840	CHARTER OAK UTILITY CONSTRUCTORS INC		$11,852.99
			Contractor Accrual	0	-$11,407.64
		3S620840 Total		[redacted]	$445.35
	201704 Total				$33,849.17
	201707	3S521242		0	-$67.59
		3S521242 Total		0	-$67.59
	201707 Total			0	-$67.59
	201710	3S521242	CENTRAL CONNECTICUT CABLE	0	$0.00
		3S521242 Total		0	$0.00
	201710 Total			0	$0.00
	201705	3S521508		0	-$150.88
			Contractor Accrual	0	$0.00
		3S521508 Total		0	-$150.88
		3S620840		0	-$1.31
			Contractor Accrual	0	$0.00
		3S620840 Total		0	-$1.31
	201705 Total			0	-$152.19
	201709	3S521242	CENTRAL CONNECTICUT CABLE	0	$0.00
			CENTRAL CT STATE UNIVERSITY	0	$0.00
		3S521242 Total		0	$0.00
		3S521508	CENTRAL CT STATE UNIVERSITY	0	$0.00
		3S521508 Total		0	$0.00
	201709 Total			0	$0.00
	201708	3S521242	CENTRAL CONNECTICUT CABLE	0	$3,206.59
			CENTRAL CT STATE UNIVERSITY	0	$482.43
		3S521242 Total		0	$3,689.02
		3S521508	CENTRAL CT STATE UNIVERSITY	0	$481.95
		3S521508 Total		0	$481.95
	201708 Total			0	$4,170.97
Outside Services Total				[redacted]	$156,132.43
Grand Total				5,351	$503,161.31