CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103622 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	264,400	364,247	99,847
2	Indirect Costs	-	271,486	271,486
3	Total Project Costs	$ 264,400	$ 635,733	$ 371,333

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201808	3H120051	Meals	[redacted]	$82.32
		3H120051 Total			$82.32
	201808 Total				$82.32
	201810	3H120051		0	$0.00
			Meals	0	-$0.03
		3H120051 Total		0	-$0.03
	201810 Total			0	-$0.03
	201803	3H120051		0	-$396.87
		3H120051 Total		0	-$396.87
		3H120541		0	$141.05
		3H120541 Total		0	$141.05
	201803 Total			0	-$255.82
	201509	3H120051		[redacted]	$22.27
		3H120051 Total			$22.27
	201509 Total				$22.27
	201405	3H120051			$65.82
		3H120051 Total			$65.82
		3H120541			$122.88
		3H120541 Total			$122.88
	201405 Total				$188.70
	201212	3H120051		0	$5,417.15
		3H120051 Total		0	$5,417.15
		3H120428		0	$203.22
		3H120428 Total		0	$203.22
		3H120541		0	$294.87
		3H120541 Total		0	$294.87
	201212 Total			0	$5,915.24
	201103	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
	201103 Total			0	$0.00
	201104	3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201104 Total			0	$0.00
	201105	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
	201105 Total			0	$0.00
	201107	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201107 Total			0	$0.00
	201108	3H120051		0	$0.00
		3H120051 Total		0	$0.00

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201108	3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201108 Total			0	$0.00
	201109	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201109 Total			0	$0.00
	201110	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201110 Total			0	$0.00
	201112	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201112 Total			0	$0.00
	201202	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201202 Total			0	$0.00
	201302	3H120051		[redacted]	$21.95
		3H120051 Total		[redacted]	$21.95
	201302 Total			[redacted]	$21.95
	201206	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201206 Total			0	$0.00
	201308	3H120541		[redacted]	$295.10
		3H120541 Total		[redacted]	$295.10
	201308 Total			[redacted]	$295.10
	201304	3H120051		[redacted]	$331.75
		3H120051 Total		[redacted]	$331.75
	201304 Total			[redacted]	$331.75
	201303	3H120051		[redacted]	$87.81
		3H120051 Total		[redacted]	$87.81
	201303 Total			[redacted]	$87.81
Other Total				[redacted]	$6,689.29
Labor	201804	3H120051	Internal Labor	[redacted]	$182.26
		3H120051 Total		[redacted]	$182.26
		3H120541	Internal Labor	[redacted]	$1,697.15
		3H120541 Total		[redacted]	$1,697.15
	201804 Total			[redacted]	$1,879.41
	201805	3H120051	Internal Labor	[redacted]	$630.41
		3H120051 Total		[redacted]	$630.41
		3H120541	Internal Labor	[redacted]	$539.27
		3H120541 Total		[redacted]	$539.27
	201805 Total			[redacted]	$1,169.68
	201806	3H120051	Internal Labor	[redacted]	$513.02
		3H120051 Total		[redacted]	$513.02

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201806	3H120541	Internal Labor	[redacted]	$2,993.15
		3H120541 Total			$2,993.15
	201806 Total				$3,506.17
	201807	3H120541	Internal Labor		$134.82
		3H120541 Total			$134.82
	201807 Total				$134.82
	201808	3H120051	Internal Labor		$3,726.83
		3H120051 Total			$3,726.83
	201808 Total				$3,726.83
	201809	3H120051	Internal Labor		$1,699.10
		3H120051 Total			$1,699.10
	201809 Total				$1,699.10
	201810	3H120051	Internal Labor	0	-$0.02
		3H120051 Total		0	-$0.02
	201810 Total			0	-$0.02
	201812	3H120541	Internal Labor	0	$0.00
		3H120541 Total		0	$0.00
	201812 Total			0	$0.00
	201511	3H120051	Internal Labor		-$135.00
		3H120051 Total			-$135.00
	201511 Total				-$135.00
	201802	3H120541	Internal Labor		$859.10
		3H120541 Total			$859.10
	201802 Total				$859.10
	201803	3H120051	Internal Labor	0	-$611.37
		3H120051 Total		0	-$611.37
		3H120541	Internal Labor		$598.38
		3H120541 Total			$598.38
	201803 Total				-$12.99
	201408	3H120051	Internal Labor		$86.95
		3H120051 Total			$86.95
	201408 Total				$86.95
	201509	3H120051	Internal Labor		$135.00
		3H120051 Total			$135.00
	201509 Total				$135.00
	201406	3H120541	Internal Labor		$465.76
		3H120541 Total			$465.76
	201406 Total				$465.76
	201405	3H120051	Internal Labor		$347.80
		3H120051 Total			$347.80
	201405 Total				$347.80
	201212	3H120051	Internal Labor	0	$7,719.96
		3H120051 Total		0	$7,719.96
		3H120428	Internal Labor	0	$699.48
		3H120428 Total		0	$699.48
		3H120541	Internal Labor	0	$859.42
		3H120541 Total		0	$859.42
	201212 Total			0	$9,278.86
	201103	3H120051	Internal Labor	0	$0.00

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201103	3H120051 Total		0	$0.00
		3H120428	Internal Labor	0	$0.00
		3H120428 Total		0	$0.00
	201103 Total			0	$0.00
	201104	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
		3H120541	Internal Labor	0	$0.00
		3H120541 Total		0	$0.00
	201104 Total			0	$0.00
	201105	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
		3H120428	Internal Labor	0	$0.00
		3H120428 Total		0	$0.00
	201105 Total			0	$0.00
	201107	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
	201107 Total			0	$0.00
	201108	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
	201108 Total			0	$0.00
	201109	3H120541	Internal Labor	0	$0.00
		3H120541 Total		0	$0.00
	201109 Total			0	$0.00
	201201	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
	201201 Total			0	$0.00
	201202	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
	201202 Total			0	$0.00
	201204	3H120541	Internal Labor	0	$0.00
		3H120541 Total		0	$0.00
	201204 Total			0	$0.00
	201203	3H120541	Internal Labor	0	$0.00
		3H120541 Total		0	$0.00
	201203 Total			0	$0.00
	201302	3H120051	Internal Labor	[redacted]	$123.23
		3H120051 Total		[redacted]	$123.23
	201302 Total			[redacted]	$123.23
	201206	3H120051	Internal Labor	0	$0.00
		3H120051 Total		0	$0.00
	201206 Total			0	$0.00
	201308	3H120541	Internal Labor	[redacted]	$107.18
		3H120541 Total		[redacted]	$107.18
	201308 Total			[redacted]	$107.18
	201304	3H120051	Internal Labor	[redacted]	$246.81
		3H120051 Total		[redacted]	$246.81
	201304 Total			[redacted]	$246.81
	201303	3H120051	Internal Labor	[redacted]	$492.89
		3H120051 Total		[redacted]	$492.89

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201303 Total				$492.89
Labor Total					$24,111.58
Material	201804	3H120051	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$619.70
		3H120051 Total			$619.70
		3H120541	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$4,377.47
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$4,350.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$18,488.26
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$719.23
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN		$7,015.56
			RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		$49,150.15
		3H120541 Total			$84,100.68
	201804 Total				$84,720.38
	201806	3H120541	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.25
			FUSE,POWER, 15 A, K, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$3,443.25
		3H120541 Total			$3,476.50
	201806 Total				$3,476.50
	201808	3H120051	BARRIER,SWITCH, INSULATING, 16 IN, W/ E/BARRIER-ENERGIZED-(FR)-(SLOTTED), FOR DISCONNECT SWITCH, GRA		$532.16
		3H120051 Total			$532.16
		3H120541	FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$10,706.25
		3H120541 Total			$10,706.25
	201808 Total				$11,238.41
	201810	3H120051	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$8,261.24
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$27.12
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$47.44
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$28.50
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$19.32
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$1,546.14
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		-$979.47
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$873.06
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$370.43
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$4,740.20
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$755.21
		3H120051 Total			$14,178.77
	201810 Total				$14,178.77
	201811	3H120051	HAYWOOD ASSOCIATES INC DBA	0	$2.80
			TESSCO INC		$33.17
			TRANSCOR HAYWOOD ASSOC INC		$220.30
		3H120051 Total			$256.27
	201811 Total				$256.27
	201712	3H120541	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$7.55
			RADIO,MOBILE, 900 MHZ		$2,901.32
		3H120541 Total			$2,908.87
	201712 Total				$2,908.87
	201802	3H120541	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$405.64
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,189.64
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$572.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$340.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$96.22

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201802	3H120541 Total		[redacted]	$3,620.20
	201802 Total			[redacted]	$3,620.20
	201212	3H120051		0	$22,439.21
		3H120051 Total		0	$22,439.21
		3H120428		0	$1,459.68
		3H120428 Total		0	$1,459.68
		3H120541		0	$20,158.17
		3H120541 Total		0	$20,158.17
	201212 Total			0	$44,057.06
	201107	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201107 Total			0	$0.00
	201108	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201108 Total			0	$0.00
	201306	3H120541		[redacted]	-$11,930.33
		3H120541 Total		[redacted]	-$11,930.33
	201306 Total			[redacted]	-$11,930.33
	201308	3H120541		[redacted]	$195.12
		3H120541 Total		[redacted]	$195.12
	201308 Total			[redacted]	$195.12
	201304	3H120051		[redacted]	-$10,369.61
		3H120051 Total		[redacted]	-$10,369.61
		3H120428		[redacted]	-$31.76
		3H120428 Total		[redacted]	-$31.76
		3H120541		[redacted]	-$9.92
		3H120541 Total		[redacted]	-$9.92
	201304 Total			[redacted]	-$10,411.29
Material Total				[redacted]	$142,309.96
Indirect/Overheads	201804	3H120051		0	$969.66
			AFUDC	0	$421.22
		3H120051 Total		0	$1,390.88
		3H120541		0	$25,738.10
			AFUDC	0	$981.16
		3H120541 Total		0	$26,719.26
	201804 Total			0	$28,110.14
	201805	3H120051		0	$52,845.50
			AFUDC	0	$703.11
		3H120051 Total		0	$53,548.61
		3H120541		0	$1,548.34
			AFUDC	0	$1,283.92

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201805	3H120541 Total		0	$2,832.26
	201805 Total			0	$56,380.87
	201806	3H120051		0	$112,778.52
			AFUDC	0	$1,292.58
		3H120051 Total		0	$114,071.10
		3H120541		0	$16,673.52
			AFUDC	0	$1,351.11
		3H120541 Total		0	$18,024.63
	201806 Total			0	$132,095.73
	201807	3H120051		0	-$79,519.43
			AFUDC	0	$1,480.96
		3H120051 Total		0	-$78,038.47
		3H120541		0	$387.09
			AFUDC	0	$1,438.50
		3H120541 Total		0	$1,825.59
	201807 Total			0	-$76,212.88
	201808	3H120051		0	$12,735.28
			AFUDC	0	$697.41
		3H120051 Total		0	$13,432.69
		3H120541		0	$3,819.46
			AFUDC	0	$739.28
		3H120541 Total		0	$4,558.74
	201808 Total			0	$17,991.43
	201809	3H120051		0	$14,523.58
		3H120051 Total		0	$14,523.58
		3H120541		0	$288.34
		3H120541 Total		0	$288.34
	201809 Total			0	$14,811.92
	201810	3H120051		0	-$5,279.67
		3H120051 Total		0	-$5,279.67
		3H120541		0	$3,992.95
		3H120541 Total		0	$3,992.95
	201810 Total			0	-$1,286.72
	201811	3H120051		0	$1.28
		3H120051 Total		0	$1.28
	201811 Total			0	$1.28
	201812	3H120051		0	$731.88
		3H120051 Total		0	$731.88
		3H120541		0	$577.07
		3H120541 Total		0	$577.07
	201812 Total			0	$1,308.95
	201511	3H120051		0	-$260.29
			AFUDC	0	$373.75
		3H120051 Total		0	$113.46
	201511 Total			0	$113.46
	201512	3H120051		0	-$0.02
			AFUDC	0	$372.88
		3H120051 Total		0	$372.86
	201512 Total			0	$372.86

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201601	3H120051	AFUDC	0	$346.50
		3H120051 Total		0	$346.50
	201601 Total			0	$346.50
	201602	3H120051	AFUDC	0	$323.93
		3H120051 Total		0	$323.93
	201602 Total			0	$323.93
	201712	3H120541		0	$1,932.63
			AFUDC	0	$218.64
		3H120541 Total		0	$2,151.27
	201712 Total			0	$2,151.27
	201801	3H120541	AFUDC	0	$232.70
		3H120541 Total		0	$232.70
	201801 Total			0	$232.70
	201802	3H120541		0	$2,950.83
			AFUDC	0	$252.47
		3H120541 Total		0	$3,203.30
	201802 Total			0	$3,203.30
	201803	3H120051		0	-$3,407.96
			AFUDC	0	$427.36
		3H120051 Total		0	-$2,980.60
		3H120541		0	$26,097.91
			AFUDC	0	$478.11
		3H120541 Total		0	$26,576.02
	201803 Total			0	$23,595.42
	201407	3H120051		0	$482.31
		3H120051 Total		0	$482.31
		3H120541		0	$238.41
		3H120541 Total		0	$238.41
	201407 Total			0	$720.72
	201408	3H120051		0	$292.27
			AFUDC	0	$206.49
		3H120051 Total		0	$498.76
		3H120541	AFUDC	0	$101.84
		3H120541 Total		0	$101.84
	201408 Total			0	$600.60
	201409	3H120051		0	-$95.92
			AFUDC	0	$232.68
		3H120051 Total		0	$136.76
	201409 Total			0	$136.76
	201410	3H120051		0	$18.90
			AFUDC	0	$255.28
		3H120051 Total		0	$274.18
	201410 Total			0	$274.18
	201411	3H120051		0	$52.84
			AFUDC	0	$290.47
		3H120051 Total		0	$343.31
	201411 Total			0	$343.31
	201412	3H120051		0	$12.16
			AFUDC	0	$313.23

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201412	3H120051 Total		0	$325.39
	201412 Total			0	$325.39
	201501	3H120051	AFUDC	0	$345.67
		3H120051 Total		0	$345.67
	201501 Total			0	$345.67
	201502	3H120051	AFUDC	0	$369.46
		3H120051 Total		0	$369.46
	201502 Total			0	$369.46
	201509	3H120051		0	$259.65
			AFUDC	0	$373.71
		3H120051 Total		0	$633.36
	201509 Total			0	$633.36
	201510	3H120051		0	-$0.33
			AFUDC	0	$374.62
		3H120051 Total		0	$374.29
	201510 Total			0	$374.29
	201406	3H120051		0	$428.11
		3H120051 Total		0	$428.11
		3H120541		0	$1,446.48
		3H120541 Total		0	$1,446.48
	201406 Total			0	$1,874.59
	201405	3H120051		0	$1,072.36
		3H120051 Total		0	$1,072.36
		3H120541		0	$71.39
		3H120541 Total		0	$71.39
	201405 Total			0	$1,143.75
	201310	3H120541		0	$124.23
		3H120541 Total		0	$124.23
	201310 Total			0	$124.23
	201309	3H120051		0	$245.08
		3H120051 Total		0	$245.08
		3H120428		0	$17.14
		3H120428 Total		0	$17.14
		3H120541		0	$113.80
		3H120541 Total		0	$113.80
	201309 Total			0	$376.02
	201212	3H120051		0	$31,321.96
		3H120051 Total		0	$31,321.96
		3H120428		0	$2,203.02
		3H120428 Total		0	$2,203.02
		3H120541		0	$13,451.76
		3H120541 Total		0	$13,451.76
	201212 Total			0	$46,976.74
	201103	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
	201103 Total			0	$0.00
	201104	3H120051		0	$0.00

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201104**	3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201104 Total			**0**	**$0.00**
	201105	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201105 Total			**0**	**$0.00**
	201106	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201106 Total			**0**	**$0.00**
	201107	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201107 Total			**0**	**$0.00**
	201108	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201108 Total			**0**	**$0.00**
	201109	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201109 Total			**0**	**$0.00**
	201110	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201110 Total			**0**	**$0.00**
	201111	3H120051		0	$0.00

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201111**	3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201111 Total			**0**	**$0.00**
	201112	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201112 Total			**0**	**$0.00**
	201201	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201202	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201202 Total			**0**	**$0.00**
	201204	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201204 Total			**0**	**$0.00**
	201203	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201205	3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201205 Total			**0**	**$0.00**
	201208	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201208 Total			**0**	**$0.00**
	201302	3H120051		0	$606.23
		3H120051 Total		0	$606.23
	201302 Total			**0**	**$606.23**
	201305	3H120051		0	$249.12
		3H120051 Total		0	$249.12
		3H120428		0	$17.61
		3H120428 Total		0	$17.61
		3H120541		0	$125.12
		3H120541 Total		0	$125.12
	201305 Total			**0**	**$391.85**
	201306	3H120051		0	$230.80
		3H120051 Total		0	$230.80
		3H120428		0	$16.31
		3H120428 Total		0	$16.31

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201306	3H120541		0	-$389.21
		3H120541 Total		0	-$389.21
	201306 Total			0	-$142.10
	201307	3H120051		0	$471.89
		3H120051 Total		0	$471.89
		3H120428		0	$19.63
		3H120428 Total		0	$19.63
		3H120541		0	$370.79
		3H120541 Total		0	$370.79
	201307 Total			0	$862.31
	201206	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201206 Total			0	$0.00
	201207	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201207 Total			0	$0.00
	201308	3H120051		0	$276.89
		3H120051 Total		0	$276.89
		3H120428		0	$19.37
		3H120428 Total		0	$19.37
		3H120541		0	$8,569.08
		3H120541 Total		0	$8,569.08
	201308 Total			0	$8,865.34
	201304	3H120051		0	$691.38
		3H120051 Total		0	$691.38
		3H120428		0	$19.02
		3H120428 Total		0	$19.02
		3H120541		0	$143.43
		3H120541 Total		0	$143.43
	201304 Total			0	$853.83
	201303	3H120051		0	$1,888.98
		3H120051 Total		0	$1,888.98
	201303 Total			0	$1,888.98
Indirect/Overheads Total				0	$271,485.67
Outside Services	201804	3H120051	COLEMAN DRILLING & BLASTING INC	0	$471.29
		3H120051 Total		0	$471.29
		3H120541	ASPLUNDH CONSTRUCTION CORP	0	$90.69
			HENKELS & MCCOY INC	0	$0.00
		3H120541 Total		0	$90.69
	201804 Total			0	$561.98
	201805	3H120051	ASPLUNDH CONSTRUCTION CORP	0	$53,569.59
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		3H120051 Total		0	$53,569.59
	201805 Total			0	$53,569.59
	201806	3H120051	Contractor Accrual	0	$108,582.30
			ASPLUNDH CONSTRUCTION CORP	0	$8,236.24
		3H120051 Total		0	$116,818.54

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201806 Total**			**0**	**$116,818.54**
	201807	3H120051	Contractor Accrual	0	-$108,582.30
			ASPLUNDH CONSTRUCTION CORP	0	$25,162.29
		3H120051 Total		0	-$83,420.01
	201807 Total			**0**	**-$83,420.01**
	201808	3H120051	ASPLUNDH CONSTRUCTION CORP	0	$3,859.07
		3H120051 Total		0	$3,859.07
	201808 Total			**0**	**$3,859.07**
	201809	3H120051	ASPLUNDH CONSTRUCTION CORP	0	$21,195.30
		3H120051 Total		0	$21,195.30
	201809 Total			**0**	**$21,195.30**
	201810	3H120051		0	-$0.06
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,166.75
		3H120051 Total		0	$1,166.69
		3H120541	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,476.77
			HENKELS & MCCOY INC	0	$4,682.24
		3H120541 Total		0	$7,159.01
	201810 Total			**0**	**$8,325.70**
	201811	3H120541	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
		3H120541 Total		0	$0.00
	201811 Total			**0**	**$0.00**
	201901	3H120541	HENKELS & MCCOY INC	0	$0.00
		3H120541 Total		0	$0.00
	201901 Total			**0**	**$0.00**
	201812	3H120541		0	$0.00
			HENKELS & MCCOY INC	0	$870.00
		3H120541 Total		0	$870.00
	201812 Total			**0**	**$870.00**
	201803	3H120051		0	-$1,019.12
		3H120051 Total		0	-$1,019.12
		3H120541		0	$584.85
			ASPLUNDH CONSTRUCTION CORP	0	$46,309.41
			HENKELS & MCCOY INC	0	$3,582.55
		3H120541 Total		0	$50,476.81
	201803 Total			**0**	**$49,457.69**
	201212	3H120051		0	$15,537.98
		3H120051 Total		0	$15,537.98
		3H120428		0	$647.40
		3H120428 Total		0	$647.40
		3H120541		0	$2,045.99
		3H120541 Total		0	$2,045.99
	201212 Total			**0**	**$18,231.37**
	201106	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00

funding project	103622				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201106	3H120541 Total		0	$0.00
	201106 Total			0	$0.00
	201107	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201107 Total			0	$0.00
	201108	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201108 Total			0	$0.00
	201109	3H120051		0	$0.00
		3H120051 Total		0	$0.00
		3H120428		0	$0.00
		3H120428 Total		0	$0.00
		3H120541		0	$0.00
		3H120541 Total		0	$0.00
	201109 Total			0	$0.00
	201110	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201110 Total			0	$0.00
	201112	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201112 Total			0	$0.00
	201201	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201201 Total			0	$0.00
	201202	3H120051		0	$0.00
		3H120051 Total		0	$0.00
	201202 Total			0	$0.00
	201308	3H120541		[redacted]	$1,667.03
		3H120541 Total		[redacted]	$1,667.03
	201308 Total			[redacted]	$1,667.03
Outside Services Total				[redacted]	$191,136.26
Grand Total				-5,138	$635,732.76