CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103870 [redacted] DB CABLE R

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,847,400	1,850,090	2,690
2	Indirect Costs	709,600	706,951	(2,649)
3	Total Project Costs	$ 2,557,000	$ 2,557,041	$ 41

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201606	2C120155		0	$13,640.20
		2C120155 Total		0	$13,640.20
	201606 Total			0	$13,640.20
	201607	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201607 Total			0	$0.00
	201608	2C120155		0	$0.01
		2C120155 Total		0	$0.01
	201608 Total			0	$0.01
	201609	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201609 Total			0	$0.00
	201610	2C120155		0	$1,072.89
		2C120155 Total		0	$1,072.89
	201610 Total			0	$1,072.89
	201612	2C120155		0	$1,074.86
		2C120155 Total		0	$1,074.86
	201612 Total			0	$1,074.86
	201701	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201701 Total			0	$0.00
	201702	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201702 Total			0	$0.00
	201705	2C120155		0	$11,992.76
		2C120155 Total		0	$11,992.76
	201705 Total			0	$11,992.76
	201707	2C120155		0	$784.92
		2C120155 Total		0	$784.92
	201707 Total			0	$784.92
	201706	2C120155		0	$256.74
		2C120155 Total		0	$256.74
	201706 Total			0	$256.74
	201709	2C120155		0	-$213.95
		2C120155 Total		0	-$213.95
	201709 Total			0	-$213.95
	201802	2C120155		0	-$105,854.92
		2C120155 Total		0	-$105,854.92
	201802 Total			0	-$105,854.92
	201409	2C120155		0	$38,968.67
		2C120155 Total		0	$38,968.67
		2C320225	AFUDC	0	$2.98
		2C320225 Total		0	$2.98
	201409 Total			0	$38,971.65
	201407	2C120155		0	$10,231.25
		2C120155 Total		0	$10,231.25
		2C320225		0	$14.92
		2C320225 Total		0	$14.92
	201407 Total			0	$10,246.17
	201412	2C120155		0	-$262.44
		2C120155 Total		0	-$262.44

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201412	2C320225	AFUDC	0	$4.02
		2C320225 Total		0	$4.02
	201412 Total			0	-$258.42
	201111	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201111 Total			0	$0.00
	201112	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201112 Total			0	$0.00
	201201	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201201 Total			0	$0.00
	201202	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201202 Total			0	$0.00
	201203	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201203 Total			0	$0.00
	201204	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201204 Total			0	$0.00
	201205	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201205 Total			0	$0.00
	201212	2C120155		0	$127,942.60
		2C120155 Total		0	$127,942.60
	201212 Total			0	$127,942.60
	201207	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201207 Total			0	$0.00
	201110	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201110 Total			0	$0.00
	201206	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201206 Total			0	$0.00
	201405	2C120155		0	$4,160.33
		2C120155 Total		0	$4,160.33
		2C320225		0	$0.09
		2C320225 Total		0	$0.09
	201405 Total			0	$4,160.42
	201406	2C120155		0	$257.00
		2C120155 Total		0	$257.00
		2C320225		0	$352.74
		2C320225 Total		0	$352.74
	201406 Total			0	$609.74
	201502	2C120155		0	$423.28
		2C120155 Total		0	$423.28
		2C320225		0	$0.13
			AFUDC	0	$4.88
		2C320225 Total		0	$5.01

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201502 Total**			**0**	**$428.29**
	201506	2C120155		0	$37,884.98
		2C120155 Total		0	$37,884.98
		2C320225		0	$0.14
		2C320225 Total		0	$0.14
	201506 Total			**0**	**$37,885.12**
	201507	2C120155		0	$80,676.10
		2C120155 Total		0	$80,676.10
		2C320225		0	-$27.67
		2C320225 Total		0	-$27.67
	201507 Total			**0**	**$80,648.43**
	201601	2C120155		0	$32,547.47
		2C120155 Total		0	$32,547.47
		2C520260		0	$175.26
		2C520260 Total		0	$175.26
	201601 Total			**0**	**$32,722.73**
	201602	2C120155		0	$90.53
		2C120155 Total		0	$90.53
	201602 Total			**0**	**$90.53**
	201604	2C120155		0	$1,167.07
		2C120155 Total		0	$1,167.07
	201604 Total			**0**	**$1,167.07**
	201408	2C120155		0	$734.18
		2C120155 Total		0	$734.18
		2C320225	AFUDC	0	$2.65
		2C320225 Total		0	$2.65
	201408 Total			**0**	**$736.83**
	201410	2C120155		0	$8,016.13
		2C120155 Total		0	$8,016.13
		2C320225	AFUDC	0	$3.27
		2C320225 Total		0	$3.27
	201410 Total			**0**	**$8,019.40**
	201504	2C120155		0	$17,179.92
		2C120155 Total		0	$17,179.92
		2C320225		0	-$0.88
			AFUDC	0	$4.88
		2C320225 Total		0	$4.00
	201504 Total			**0**	**$17,183.92**
	201305	2C120155		0	$52.61
		2C120155 Total		0	$52.61
	201305 Total			**0**	**$52.61**
	201309	2C120155		0	$41.74
		2C120155 Total		0	$41.74
	201309 Total			**0**	**$41.74**
	201401	2C120155		0	$5,733.71
		2C120155 Total		0	$5,733.71
		2C320225		0	$0.02
		2C320225 Total		0	$0.02
	201401 Total			**0**	**$5,733.73**
	201505	2C120155		0	$37,168.34
		2C120155 Total		0	$37,168.34

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201505	2C320225		0	$32.77
			AFUDC	0	$2.49
		2C320225 Total		0	$35.26
	201505 Total			0	$37,203.60
	201508	2C120155		0	-$3,427.54
		2C120155 Total		0	-$3,427.54
		2C320225		0	$0.18
		2C320225 Total		0	$0.18
		2C520260		0	$1,729.06
			AFUDC	0	$6.94
		2C520260 Total		0	$1,736.00
	201508 Total			0	-$1,691.36
	201509	2C120155		0	$71,010.40
		2C120155 Total		0	$71,010.40
		2C320225		0	$18.32
		2C320225 Total		0	$18.32
		2C520260		0	$1,583.96
			AFUDC	0	$20.55
		2C520260 Total		0	$1,604.51
	201509 Total			0	$72,633.23
	201510	2C120155		0	$65,661.38
		2C120155 Total		0	$65,661.38
		2C520260		0	$5,504.65
			AFUDC	0	$22.76
		2C520260 Total		0	$5,527.41
	201510 Total			0	$71,188.79
	201511	2C120155		0	$90,631.10
		2C120155 Total		0	$90,631.10
		2C520260		0	-$6.79
		2C520260 Total		0	-$6.79
	201511 Total			0	$90,624.31
	201512	2C120155		0	$60,884.13
		2C120155 Total		0	$60,884.13
		2C520260		0	$949.03
		2C520260 Total		0	$949.03
	201512 Total			0	$61,833.16
	201312	2C120155		0	$7,997.84
		2C120155 Total		0	$7,997.84
		2C320225		0	$0.05
		2C320225 Total		0	$0.05
	201312 Total			0	$7,997.89
	201402	2C120155		0	-$10,351.43
		2C120155 Total		0	-$10,351.43
	201402 Total			0	-$10,351.43
	201403	2C120155		0	-$3,653.36
		2C120155 Total		0	-$3,653.36
	201403 Total			0	-$3,653.36
	201404	2C120155		0	$21,058.63
		2C120155 Total		0	$21,058.63
	201404 Total			0	$21,058.63
	201411	2C120155		0	$20,827.26

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201411	2C120155 Total		0	$20,827.26
		2C320225	AFUDC	0	$3.72
		2C320225 Total		0	$3.72
	201411 Total			0	$20,830.98
	201708	2C120155		0	-$16,768.85
		2C120155 Total		0	-$16,768.85
	201708 Total			0	-$16,768.85
	201605	2C120155		0	$46,145.73
		2C120155 Total		0	$46,145.73
	201605 Total			0	$46,145.73
	201209	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201209 Total			0	$0.00
	201208	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201208 Total			0	$0.00
	201306	2C120155		0	$2,984.16
		2C120155 Total		0	$2,984.16
	201306 Total			0	$2,984.16
	201501	2C120155		0	$860.62
		2C120155 Total		0	$860.62
		2C320225	AFUDC	0	$4.43
		2C320225 Total		0	$4.43
	201501 Total			0	$865.05
	201812	2C120155		0	-$3,675.14
		2C120155 Total		0	-$3,675.14
	201812 Total			0	-$3,675.14
	201611	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201611 Total			0	$0.00
	201703	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201703 Total			0	$0.00
	201704	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201704 Total			0	$0.00
	201310	2C120155		0	$20,673.13
		2C120155 Total		0	$20,673.13
		2C320225		0	$1.02
		2C320225 Total		0	$1.02
	201310 Total			0	$20,674.15
	201311	2C120155		0	$0.00
		2C120155 Total		0	$0.00
		2C320225		0	$0.03
		2C320225 Total		0	$0.03
	201311 Total			0	$0.03
	201307	2C120155		0	$11.94
		2C120155 Total		0	$11.94
	201307 Total			0	$11.94
	201503	2C120155		0	-$102.51
		2C120155 Total		0	-$102.51

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201503	2C320225		0	$0.75
			AFUDC	0	$5.02
		2C320225 Total		0	$5.77
	201503 Total			0	-$96.74
Indirect/Overheads Total				0	$706,950.84
Outside Services	201606	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$24,758.51
			Contractor Accrual	0	$0.00
		2C120155 Total		[redacted]	$24,758.51
	201606 Total			[redacted]	$24,758.51
	201607	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201607 Total			0	$0.00
	201608	2C120155	Contractor Accrual	0	$0.01
		2C120155 Total		0	$0.01
	201608 Total			0	$0.01
	201609	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201609 Total			0	$0.00
	201610	2C120155	ULTIMATE SERVICES	[redacted]	$2,790.43
			Contractor Accrual	0	$0.00
		2C120155 Total		[redacted]	$2,790.43
	201610 Total			[redacted]	$2,790.43
	201612	2C120155	AI ENGINEERS INC	[redacted]	$2,795.57
			Contractor Accrual	0	$0.00
		2C120155 Total		[redacted]	$2,795.57
	201612 Total			[redacted]	$2,795.57
	201701	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201701 Total			0	$0.00
	201702	2C120155	Contractor Accrual	0	-$0.01
		2C120155 Total		0	-$0.01
	201702 Total			0	-$0.01
	201705	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$11,848.72
			Contractor Accrual	0	$44,119.25
		2C120155 Total		[redacted]	$55,967.97
	201705 Total			[redacted]	$55,967.97
	201707	2C120155		0	$1,624.21
			AI ENGINEERS INC	0	$1,229.95
			Contractor Accrual	0	$711.98
		2C120155 Total		0	$3,566.14
	201707 Total			0	$3,566.14
	201706	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$42,391.30
			Contractor Accrual	0	-$43,337.45
		2C120155 Total		[redacted]	-$946.15
	201706 Total			[redacted]	-$946.15
	201709	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$40.23
			Contractor Accrual	0	-$983.40
		2C120155 Total		0	-$943.17
	201709 Total			0	-$943.17
	201802	2C120155		0	-$4,332.90
			Contractor Accrual	0	$0.02

funding project	103870				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	2C120155 Total		0	-$4,332.88
	201802 Total			**0**	**-$4,332.88**
	201409	2C120155		0	$7,928.15
			RED HORSE HILL ASSOCIATION	0	$612.63
			VANASSE HANGEN BRUSTLIN INC	[redacted]	$1,287.09
			AI ENGINEERS INC	[redacted]	$6,326.94
			NEW ENGLAND SUBSURFACE IMAGING LLC	[redacted]	$1,561.95
		2C120155 Total		[redacted]	$17,716.76
	201409 Total			[redacted]	**$17,716.76**
	201407	2C120155		[redacted]	$14,882.90
		2C120155 Total		[redacted]	$14,882.90
	201407 Total			[redacted]	**$14,882.90**
	201412	2C120155		0	-$6,730.90
			RED HORSE HILL ASSOCIATION	0	$0.00
			RED HORSE HILL ROAD ASSOCIATION	0	$60,356.18
			AI ENGINEERS INC	[redacted]	$1,400.86
			JOSEPH MERRITT & COMPANY INC	[redacted]	$126.08
		2C120155 Total		[redacted]	$55,152.22
	201412 Total			[redacted]	**$55,152.22**
	201112	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201112 Total			**0**	**$0.00**
	201201	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201202	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201202 Total			**0**	**$0.00**
	201203	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201203 Total			**0**	**$0.00**
	201204	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201204 Total			**0**	**$0.00**
	201205	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201205 Total			**0**	**$0.00**
	201212	2C120155		0	$272,539.59
		2C120155 Total		0	$272,539.59
	201212 Total			**0**	**$272,539.59**
	201207	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201207 Total			**0**	**$0.00**
	201206	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201206 Total			**0**	**$0.00**
	201405	2C120155		[redacted]	$2,861.31
		2C120155 Total		[redacted]	$2,861.31
	201405 Total			[redacted]	**$2,861.31**
	201406	2C120155		0	$1,102.76
		2C120155 Total		0	$1,102.76

funding project	103870				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201406**	2C320225		0	$389.36
		2C320225 Total		0	$389.36
	201406 Total			**0**	**$1,492.12**
	201502	2C320225	RED HORSE HILL ROAD ASSOCIATION	0	$92.11
		2C320225 Total		0	$92.11
	201502 Total			**0**	**$92.11**
	201506	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$89,162.55
			AI ENGINEERS INC	[redacted]	$41,707.45
			Contractor Accrual	0	-$71,773.44
		2C120155 Total		[redacted]	$59,096.56
	201506 Total			[redacted]	**$59,096.56**
	201507	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$7,349.70
			AI ENGINEERS INC	0	$0.00
			Contractor Accrual	0	$128,817.55
		2C120155 Total		[redacted]	$136,167.25
		2C320225		0	-$48.03
		2C320225 Total		0	-$48.03
	201507 Total			[redacted]	**$136,119.22**
	201601	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$46,856.78
			AI ENGINEERS INC	[redacted]	$5,830.73
			Contractor Accrual	0	-$72,673.25
		2C120155 Total		[redacted]	-$19,985.74
	201601 Total			[redacted]	**-$19,985.74**
	201602	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201602 Total			**0**	**$0.00**
	201604	2C120155	VANASSE HANGEN BRUSTLIN INC	[redacted]	$870.41
			AI ENGINEERS INC	[redacted]	$909.32
			Contractor Accrual	0	-$0.01
		2C120155 Total		[redacted]	$1,779.72
	201604 Total			[redacted]	**$1,779.72**
	201408	2C120155	RED HORSE HILL ASSOCIATION	0	$1,347.80
			AI ENGINEERS INC	[redacted]	$15,573.03
		2C120155 Total		[redacted]	$16,920.83
	201408 Total			[redacted]	**$16,920.83**
	201410	2C120155	H I STONE & SON INC	[redacted]	$12,413.83
			RED HORSE HILL ASSOCIATION	0	$1,968.77
			ETS LLC	[redacted]	$2,525.37
			AI ENGINEERS INC	[redacted]	$800.78
		2C120155 Total		[redacted]	$17,708.75
	201410 Total			[redacted]	**$17,708.75**
	201504	2C120155	RED HORSE HILL ROAD ASSOCIATION	0	$1,209.77
			Contractor Accrual	0	$28,518.59
		2C120155 Total		0	$29,728.36
		2C320225	RED HORSE HILL ROAD ASSOCIATION	0	-$92.10
		2C320225 Total		0	-$92.10
	201504 Total			**0**	**$29,636.26**
	201401	2C120155		[redacted]	$27,507.97
		2C120155 Total		[redacted]	$27,507.97
	201401 Total			[redacted]	**$27,507.97**
	201505	2C120155	H I STONE & SON INC	0	$1,727.55

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201505	2C120155	Contractor Accrual	0	$51,923.51
		2C120155 Total		0	$53,651.06
	201505 Total			0	$53,651.06
	201508	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$89,790.13
			RED HORSE HILL ROAD ASSOCIATION	0	$17,701.20
			AI ENGINEERS INC	[redacted]	$33,847.85
			Contractor Accrual	0	-$17,511.41
		2C120155 Total		[redacted]	$123,827.77
	201508 Total			[redacted]	$123,827.77
	201509	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$92,569.68
			AI ENGINEERS INC	[redacted]	$29,622.89
			Contractor Accrual	0	$64,441.21
		2C120155 Total		[redacted]	$186,633.78
	201509 Total			[redacted]	$186,633.78
	201510	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$72,527.31
			AI ENGINEERS INC	[redacted]	$36,232.76
			Contractor Accrual	0	$9,192.84
		2C120155 Total		[redacted]	$117,952.91
	201510 Total			[redacted]	$117,952.91
	201511	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$135,706.39
			AI ENGINEERS INC	[redacted]	$18,197.50
			Contractor Accrual	0	-$53,951.30
		2C120155 Total		[redacted]	$99,952.59
	201511 Total			[redacted]	$99,952.59
	201512	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$79,457.57
			AI ENGINEERS INC	[redacted]	$38,285.30
			Contractor Accrual	0	$11,073.07
		2C120155 Total		[redacted]	$128,815.94
	201512 Total			[redacted]	$128,815.94
	201312	2C120155		[redacted]	$3,822.81
		2C120155 Total		[redacted]	$3,822.81
	201312 Total			[redacted]	$3,822.81
	201402	2C120155		[redacted]	$8,308.33
		2C120155 Total		[redacted]	$8,308.33
	201402 Total			[redacted]	$8,308.33
	201403	2C120155		0	$1,072.13
		2C120155 Total		0	$1,072.13
	201403 Total			0	$1,072.13
	201404	2C120155		[redacted]	$21,803.07
		2C120155 Total		[redacted]	$21,803.07
	201404 Total			[redacted]	$21,803.07
	201411	2C120155	RED HORSE HILL ASSOCIATION	0	$983.40
			AI ENGINEERS INC	[redacted]	$2,956.07
		2C120155 Total		[redacted]	$3,939.47
	201411 Total			[redacted]	$3,939.47
	201708	2C120155		0	-$1,624.21
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,910.08
			RED HORSE HILL ASSOCIATION	0	$78,057.37
			Contractor Accrual	0	-$78,567.76
		2C120155 Total		0	$775.48
	201708 Total			0	$775.48

funding project	103870				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201605**	2C120155	VANASSE HANGEN BRUSTLIN INC	0	$0.00
			Contractor Accrual	0	$0.01
		2C120155 Total		0	$0.01
	201605 Total			**0**	**$0.01**
	201208	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201208 Total			**0**	**$0.00**
	201306	2C120155		[redacted]	$16,935.67
		2C120155 Total		[redacted]	$16,935.67
	201306 Total			[redacted]	**$16,935.67**
	201501	2C120155	AI ENGINEERS INC	[redacted]	$1,182.74
		2C120155 Total		[redacted]	$1,182.74
	201501 Total			[redacted]	**$1,182.74**
	201812	2C120155		0	-$5,583.20
		2C120155 Total		0	-$5,583.20
	201812 Total			**0**	**-$5,583.20**
	201603	2C120155	Contractor Accrual	0	-$0.01
		2C120155 Total		0	-$0.01
	201603 Total			**0**	**-$0.01**
	201611	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201611 Total			**0**	**$0.00**
	201703	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201703 Total			**0**	**$0.00**
	201704	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201704 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$1,480,267.55**
Labor	**201802**	2C120155	Internal Labor	0	-$7,170.93
		2C120155 Total		0	-$7,170.93
	201802 Total			**0**	**-$7,170.93**
	201409	2C120155	Internal Labor	[redacted]	$2,932.02
		2C120155 Total		[redacted]	$2,932.02
	201409 Total			[redacted]	**$2,932.02**
	201407	2C120155	Internal Labor	0	$279.73
		2C120155 Total		0	$279.73
	201407 Total			**0**	**$279.73**
	201412	2C120155	Internal Labor	[redacted]	-$94.62
		2C120155 Total		[redacted]	-$94.62
	201412 Total			[redacted]	**-$94.62**
	201111	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201111 Total			**0**	**$0.00**
	201112	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201112 Total			**0**	**$0.00**
	201201	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201202	2C120155	Internal Labor	0	$0.00

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201202	2C120155 Total		0	$0.00
	201202 Total			0	$0.00
	201203	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201203 Total			0	$0.00
	201204	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201204 Total			0	$0.00
	201205	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201205 Total			0	$0.00
	201212	2C120155	Internal Labor	0	$8,152.08
		2C120155 Total		0	$8,152.08
	201212 Total			0	$8,152.08
	201207	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201207 Total			0	$0.00
	201110	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201110 Total			0	$0.00
	201206	2C120155	Internal Labor	0	$0.00
		2C120155 Total		0	$0.00
	201206 Total			0	$0.00
	201405	2C120155	Internal Labor	0	$58.17
		2C120155 Total		0	$58.17
	201405 Total			0	$58.17
	201406	2C120155	Internal Labor	0	$67.42
		2C120155 Total		0	$67.42
	201406 Total			0	$67.42
	201502	2C120155	Internal Labor	[redacted]	$116.88
		2C120155 Total		[redacted]	$116.88
	201502 Total			[redacted]	$116.88
	201506	2C120155	Internal Labor	[redacted]	$1,716.55
		2C120155 Total		[redacted]	$1,716.55
	201506 Total			[redacted]	$1,716.55
	201507	2C120155	Internal Labor	[redacted]	$305.61
		2C120155 Total		[redacted]	$305.61
	201507 Total			[redacted]	$305.61
	201601	2C120155	Internal Labor	[redacted]	$150.90
		2C120155 Total		[redacted]	$150.90
		2C520260	Internal Labor	[redacted]	$105.89
		2C520260 Total		[redacted]	$105.89
	201601 Total			[redacted]	$256.79
	201602	2C120155	Internal Labor	[redacted]	$52.19
		2C120155 Total		[redacted]	$52.19
	201602 Total			[redacted]	$52.19
	201604	2C120155	Internal Labor	[redacted]	$51.70
		2C120155 Total		[redacted]	$51.70
	201604 Total			[redacted]	$51.70
	201408	2C120155	Internal Labor	[redacted]	$69.42
		2C120155 Total		[redacted]	$69.42

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] of Quantity	Sum of Amount
Labor	201408 Total				$69.42
	201410	2C120155	Internal Labor		$97.25
		2C120155 Total			$97.25
	201410 Total				$97.25
	201504	2C120155	Internal Labor		$53.29
		2C120155 Total			$53.29
	201504 Total				$53.29
	201508	2C520260	Internal Labor		$849.07
		2C520260 Total			$849.07
	201508 Total				$849.07
	201509	2C520260	Internal Labor		$261.54
		2C520260 Total			$261.54
	201509 Total				$261.54
	201510	2C520260	Internal Labor		$2,555.92
		2C520260 Total			$2,555.92
	201510 Total				$2,555.92
	201512	2C520260	Internal Labor		$594.05
		2C520260 Total			$594.05
	201512 Total				$594.05
Labor Total					$11,204.13
Material	201606	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2C120155 Total		0	$0.00
	201606 Total			0	$0.00
	201705	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$348.36
		2C120155 Total		0	$348.36
	201705 Total			0	$348.36
	201706	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,349.92
		2C120155 Total		0	$3,349.92
	201706 Total			0	$3,349.92
	201802	2C120155		0	$74.02
		2C120155 Total		0	$74.02
	201802 Total			0	$74.02
	201409	2C120155		0	$87.87
		2C120155 Total		0	$87.87
	201409 Total			0	$87.87
	201407	2C320225		0	-$0.11
		2C320225 Total		0	-$0.11
	201407 Total			0	-$0.11
	201412	2C120155		0	-$87.36
		2C120155 Total		0	-$87.36
	201412 Total			0	-$87.36
	201112	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201112 Total			0	$0.00
	201201	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201201 Total			0	$0.00
	201202	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201202 Total			0	$0.00
	201203	2C120155		0	$0.00

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201203	2C120155 Total		0	$0.00
	201203 Total			0	$0.00
	201204	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201204 Total			0	$0.00
	201205	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201205 Total			0	$0.00
	201212	2C120155		0	$53,891.70
		2C120155 Total		0	$53,891.70
	201212 Total			0	$53,891.70
	201207	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201207 Total			0	$0.00
	201206	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201206 Total			0	$0.00
	201406	2C320225		[redacted]	$403.60
		2C320225 Total		[redacted]	$403.60
	201406 Total			[redacted]	$403.60
	201506	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$11,694.95
		2C120155 Total		[redacted]	$11,694.95
	201506 Total			[redacted]	$11,694.95
	201507	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$2,882.42
		2C120155 Total		[redacted]	$2,882.42
		2C320225		0	$20.83
		2C320225 Total		0	$20.83
	201507 Total			[redacted]	$2,903.25
	201601	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$28,303.48
		2C120155 Total		[redacted]	$28,303.48
	201601 Total			[redacted]	$28,303.48
	201305	2C120155		[redacted]	$149.59
		2C120155 Total		[redacted]	$149.59
	201305 Total			[redacted]	$149.59
	201309	2C120155		[redacted]	$118.22
		2C120155 Total		[redacted]	$118.22
	201309 Total			[redacted]	$118.22
	201401	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201401 Total			0	$0.00
	201505	2C120155	H I STONE & SON INC	0	$64.94
		2C120155 Total		0	$64.94
		2C320225	JP MORGAN CHASE BANK	[redacted]	$71.06
			HANDHOLE, PRECAST, CONCRETE, 36 IN DIA, 36 IN HIGH	0	$0.00
		2C320225 Total		[redacted]	$71.06
	201505 Total			[redacted]	$136.00
	201508	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$44,121.46
		2C120155 Total		[redacted]	$44,121.46
		2C520260	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END	[redacted]	$288.64
		2C520260 Total		[redacted]	$288.64
	201508 Total			[redacted]	$44,410.10

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201509	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$24,778.82
		2C120155 Total			$24,778.82
		2C520260	BEND, CONDUIT, PVC, 3 IN, 22-1/2 DEGREE, 36 IN RADIUS, SCHEDULE 40, GRAY, BELLED ONE END, 1		$87.90
			CABLE, INSULATED, UG, EPR, 25 KV, AL, #1 STR, 1/C JKT, P/O THES SWITCH TO S/C 463862		$1,911.90
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		$145.86
		2C520260 Total			$2,145.66
	201509 Total				**$26,924.48**
	201510	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC		$30,821.92
		2C120155 Total			$30,821.92
		2C520260	CONDUIT, ELECTRICAL, PVC, 3 IN, 10 FT, SCHEDULE 40, BELLED ONE END		$1,453.14
		2C520260 Total			$1,453.14
	201510 Total				**$32,275.06**
	201511	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC		$70,304.98
		2C120155 Total			$70,304.98
	201511 Total				**$70,304.98**
	201512	2C120155	CHARTER OAK UTILITY CONSTRUCTORS INC		$80,978.59
		2C120155 Total			$80,978.59
	201512 Total				**$80,978.59**
Material Total					**$356,266.70**
Other	201802	2C120155		0	-$1,299.60
			Contractor Accrual	0	$0.02
		2C120155 Total		0	-$1,299.58
	201802 Total			**0**	**-$1,299.58**
	201409	2C120155		0	$357.33
			Contractor Accrual	0	$1,587.77
		2C120155 Total		0	$1,945.10
	201409 Total			**0**	**$1,945.10**
	201407	2C120155	PPlan-generated 106 Journalization: 106010 CHARGE	[redacted]	$563,126.62
			Contractor Accrual	0	-$2,940.69
			PPlan-generated 106 Journalization: OFFSET	[redacted]	-$563,126.62
		2C120155 Total			-$2,940.69
	201407 Total				**-$2,940.69**
	201412	2C120155		0	-$33.61
				0	-$0.01
			Contractor Accrual	0	$0.00
		2C120155 Total		0	-$33.62
	201412 Total			**0**	**-$33.62**
	201111	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201111 Total			**0**	**$0.00**
	201112	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201112 Total			**0**	**$0.00**
	201201	2C120155		0	$0.00
			Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201201 Total			**0**	**$0.00**
	201202	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201202 Total			**0**	**$0.00**
	201203	2C120155		0	$0.00

funding project	103870				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201203	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201203 Total			0	$0.00
	201204	2C120155		0	$0.00
			Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201204 Total			0	$0.00
	201205	2C120155		0	$0.00
			Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201205 Total			0	$0.00
	201212	2C120155		0	$1,344.87
		2C120155 Total		0	$1,344.87
	201212 Total			0	$1,344.87
	201207	2C120155		0	$0.00
			Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201207 Total			0	$0.00
	201110	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201110 Total			0	$0.00
	201206	2C120155		0	$0.00
			Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201206 Total			0	$0.00
	201405	2C120155	Contractor Accrual	0	$1,470.34
		2C120155 Total		0	$1,470.34
	201405 Total			0	$1,470.34
	201406	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201406 Total			0	$0.00
	201506	2C120155		[redacted]	$179.13
		2C120155 Total		[redacted]	$179.13
	201506 Total			[redacted]	$179.13
	201507	2C120155		[redacted]	$41.05
		2C120155 Total		[redacted]	$41.05
		2C320225		0	-$43.80
		2C320225 Total		0	-$43.80
	201507 Total			[redacted]	-$2.75
	201601	2C120155		[redacted]	$18.37
		2C120155 Total		[redacted]	$18.37
		2C520260		[redacted]	$12.43
		2C520260 Total		[redacted]	$12.43
	201601 Total			[redacted]	$30.80
	201602	2C120155		[redacted]	$6.13
		2C120155 Total		[redacted]	$6.13
	201602 Total			[redacted]	$6.13
	201604	2C120155		[redacted]	$5.75
		2C120155 Total		[redacted]	$5.75
	201604 Total			[redacted]	$5.75
	201408	2C120155	Contractor Accrual	0	$0.00

funding project	103870				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201408**	2C120155 Total		0	$0.00
	201408 Total			**0**	**$0.00**
	201410	2C120155	Contractor Accrual	0	-$2,568.00
		2C120155 Total		0	-$2,568.00
	201410 Total			**0**	**-$2,568.00**
	201401	2C120155	Contractor Accrual	0	-$8,331.96
		2C120155 Total		0	-$8,331.96
	201401 Total			**0**	**-$8,331.96**
	201505	2C120155		[redacted]	$89.58
		2C120155 Total		[redacted]	$89.58
	201505 Total			[redacted]	**$89.58**
	201508	2C520260		[redacted]	$121.44
		2C520260 Total		[redacted]	$121.44
	201508 Total			[redacted]	**$121.44**
	201509	2C520260		[redacted]	$37.68
		2C520260 Total		[redacted]	$37.68
	201509 Total			[redacted]	**$37.68**
	201510	2C520260		[redacted]	$1,399.87
		2C520260 Total		[redacted]	$1,399.87
	201510 Total			[redacted]	**$1,399.87**
	201511	2C520260		[redacted]	$37.32
		2C520260 Total		[redacted]	$37.32
	201511 Total			[redacted]	**$37.32**
	201512	2C520260		[redacted]	$34.20
		2C520260 Total		[redacted]	$34.20
	201512 Total			[redacted]	**$34.20**
	201312	2C120155	Contractor Accrual	0	$7,351.73
		2C120155 Total		0	$7,351.73
	201312 Total			**0**	**$7,351.73**
	201402	2C120155	Contractor Accrual	0	-$14,703.45
		2C120155 Total		0	-$14,703.45
	201402 Total			**0**	**-$14,703.45**
	201403	2C120155	Contractor Accrual	0	-$3,920.92
		2C120155 Total		0	-$3,920.92
	201403 Total			**0**	**-$3,920.92**
	201404	2C120155	Contractor Accrual	0	$2,450.58
		2C120155 Total		0	$2,450.58
	201404 Total			**0**	**$2,450.58**
	201209	2C120155		0	$0.00
		2C120155 Total		0	$0.00
	201209 Total			**0**	**$0.00**
	201310	2C120155	Contractor Accrual	0	$19,604.60
		2C120155 Total		0	$19,604.60
		2C320225		[redacted]	$43.80
		2C320225 Total		[redacted]	$43.80
	201310 Total			[redacted]	**$19,648.40**
	201311	2C120155	Contractor Accrual	0	$0.00
		2C120155 Total		0	$0.00
	201311 Total			**0**	**$0.00**
Other Total				[redacted]	**$2,351.95**
Grand Total				**40,020**	**$2,557,041.17**