CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103895 [redacted] - NEW SWITCHGEA

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	691,929	563,537	(128,392)
2	Indirect Costs	-	406,790	406,790
3	Total Project Costs	$ 691,929	$ 970,327	$ 278,398

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201407	3H420906		[redacted]	$16.82
		3H420906 Total			$16.82
	201407 Total				$16.82
	201408	3H420906			$7.75
		3H420906 Total			$7.75
	201408 Total				$7.75
	201409	3H420886			$77.50
		3H420886 Total			$77.50
		3H420906			$178.25
			Contractor Accrual	0	$2,600.00
		3H420906 Total		[redacted]	$2,778.25
	201409 Total				$2,855.75
	201410	3H420886			$69.19
		3H420886 Total			$69.19
		3H420906			$379.75
			Contractor Accrual		$66,500.00
		3H420906 Total			$66,879.75
	201410 Total				$66,948.94
	201411	3H420886			$30.76
		3H420886 Total			$30.76
		3H420906			$178.25
			Contractor Accrual	0	-$59,800.00
		3H420906 Total		[redacted]	-$59,621.75
	201411 Total				-$59,590.99
	201412	3H420886		0	-$0.95
		3H420886 Total		0	-$0.95
		3H420906	Contractor Accrual	0	-$9,300.00
		3H420906 Total		0	-$9,300.00
	201412 Total			0	-$9,300.95
	201502	3H420886		[redacted]	$1,149.07
		3H420886 Total			$1,149.07
	201502 Total				$1,149.07
	201503	3H420886			$598.22
		3H420886 Total			$598.22
	201503 Total				$598.22
	201504	3H420886			$403.41
		3H420886 Total			$403.41
	201504 Total				$403.41
	201505	3H420886			$2,201.89
			Meals	0	$257.69
		3H420886 Total		[redacted]	$2,459.58
	201505 Total				$2,459.58
	201507	3H420886		0	-$16.21
			Meals	0	-$0.87
		3H420886 Total		0	-$17.08
	201507 Total			0	-$17.08
	201405	3H420886		[redacted]	$42.05
		3H420886 Total			$42.05
		3H420906			$50.46
		3H420906 Total			$50.46
	201405 Total				$92.51
Other Total					$5,623.03
Labor	201805	3H721061	Internal Labor		$112.43
		3H721061 Total			$112.43
	201805 Total				$112.43
	201811	3H721061	Internal Labor	0	-$0.05

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201811	3H721061 Total		0	-$0.05
	201811 Total			0	-$0.05
	201407	3H420886	Internal Labor	[redacted]	$353.48
		3H420886 Total		[redacted]	$353.48
		3H420906	Internal Labor	[redacted]	$70.52
		3H420906 Total		[redacted]	$70.52
	201407 Total			[redacted]	$424.00
	201408	3H420886	Internal Labor	[redacted]	$702.96
		3H420886 Total		[redacted]	$702.96
		3H420906	Internal Labor	[redacted]	$1,103.73
		3H420906 Total		[redacted]	$1,103.73
	201408 Total			[redacted]	$1,806.69
	201409	3H420886	Internal Labor	[redacted]	$1,418.19
		3H420886 Total		[redacted]	$1,418.19
		3H420906	Internal Labor	[redacted]	$2,254.98
		3H420906 Total		[redacted]	$2,254.98
	201409 Total			[redacted]	$3,673.17
	201410	3H420886	Internal Labor	[redacted]	$949.41
		3H420886 Total		[redacted]	$949.41
		3H420906	Internal Labor	[redacted]	$3,174.20
		3H420906 Total		[redacted]	$3,174.20
	201410 Total			[redacted]	$4,123.61
	201411	3H420886	Internal Labor	[redacted]	$1,047.26
		3H420886 Total		[redacted]	$1,047.26
		3H420906	Internal Labor	[redacted]	$970.16
		3H420906 Total		[redacted]	$970.16
	201411 Total			[redacted]	$2,017.42
	201412	3H420886	Internal Labor	0	-$26.53
		3H420886 Total		0	-$26.53
	201412 Total			0	-$26.53
	201502	3H420886	Internal Labor	[redacted]	$6,236.42
		3H420886 Total		[redacted]	$6,236.42
	201502 Total			[redacted]	$6,236.42
	201503	3H420886	Internal Labor	[redacted]	$4,071.88
		3H420886 Total		[redacted]	$4,071.88
	201503 Total			[redacted]	$4,071.88
	201504	3H420886	Internal Labor	[redacted]	$2,604.89
		3H420886 Total		[redacted]	$2,604.89
	201504 Total			[redacted]	$2,604.89
	201505	3H420886	Internal Labor	[redacted]	$13,669.42
		3H420886 Total		[redacted]	$13,669.42
	201505 Total			[redacted]	$13,669.42
	201506	3H420886	Internal Labor	0	-$661.69
		3H420886 Total		0	-$661.69
	201506 Total			0	-$661.69
	201507	3H420886	Internal Labor	0	-$108.69
		3H420886 Total		0	-$108.69
	201507 Total			0	-$108.69
	201509	3H420886	Internal Labor	0	-$20.36
		3H420886 Total		0	-$20.36
	201509 Total			0	-$20.36
	201705	3H721061	Internal Labor	[redacted]	$336.13
		3H721061 Total		[redacted]	$336.13
	201705 Total			[redacted]	$336.13
	201405	3H420886	Internal Labor	[redacted]	$246.82
		3H420886 Total		[redacted]	$246.82

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201405	3H420906	Internal Labor	[redacted]	$211.56
		3H420906 Total			$211.56
	201405 Total				$458.38
Labor Total					$38,717.12
Material	201804	3H721061	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$7,765.86
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$239.40
		3H721061 Total			-$7,526.46
	201804 Total				-$7,526.46
	201807	3H721061	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$141.69
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,726.62
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$205.54
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$495.15
		3H721061 Total			$2,569.00
	201807 Total				$2,569.00
	201808	3H721061	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,311.10
		3H721061 Total			$5,311.10
	201808 Total				$5,311.10
	201809	3H721061	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$100.76
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,476.75
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$212.25
		3H721061 Total			$1,365.26
	201809 Total				$1,365.26
	201811	3H721061		0	$0.26
		3H721061 Total		0	$0.26
	201811 Total			0	$0.26
	201802	3H721061	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$17.43
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$328.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$68.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$10,447.70
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$547.19
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$97.43
		3H721061 Total			$11,661.69
	201802 Total				$11,661.69
	201410	3H420906	COVER, MANHOLE, CAST IRON, 38 IN DIA		$717.15
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$324.94
			END, BELL F/TERMINATING DUCT IN MANHOLES, 4 IN PVC, F/TYPE EB & DB CONDUITS ONLY		$108.37
			BEND, CONDUIT, PVC, 4 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$52.26
			BEND, CONDUIT, PVC, 4 IN, 45 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$42.90
			BEND, CONDUIT, PVC, 4 IN, 5 DEGREE, 36 IN RADIUS, EB OR DB, GRAY, PLAIN ENDS		$90.68
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 4 IN DIA, 20 FT' LG, BELLED ONE END		$505.93
			EXTENSION, FRAME, MANHOLE, HD, NU, 2 IN HEIGHT, 38 IN D, 1-1/2 IN THK		$376.64
		3H420906 Total			$2,218.87
	201410 Total				$2,218.87
	201411	3H420886	CABLE, INSULATED, UG, EPR, 25KV, COPPER, 350 KCMIL, COMPACT ROUND, 4CT, JKT		$6,768.79
		3H420886 Total			$6,768.79
		3H420906	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,982.89
			PLUG, CONDUIT, BLANK, WATERTIGHT, 4 IN, W/LOCKING CLIP	[redacted]	$15.43
		3H420906 Total			$8,998.32
	201411 Total				$15,767.11
	201412	3H420906	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.45
		3H420906 Total		0	$1,562.45
	201412 Total			0	$1,562.45

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201501	3H420886	CONNECTOR, TEE, DEADBREAK, WITH STUD, 15 OR 25 KV, 600 A	[redacted]	$722.86
			ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$180.88
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$48.99
			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		$265.18
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$531.11
			CAP, INSULATING, DEADEND, 200 A LOADBREAK, 25 KV		$661.65
			CONNECTOR, COMPRESSION, TERMINAL, F/600 A ELBOW, 350 KCMIL KR CPR, 15, 25, 30 OR 35 KV		$298.25
			ENCLOSURE, ELECTRICAL, PADMOUNTED, HIGH VOLTAGE, MEDIUM, FOR S&C VISTA SWITCHGEAR, STAINLESS STEEL		$10,700.00
			PADLOCK, KEYED ALIKE F/CL&P KEY, BRASS, 13/16" VERT CLR, 1-1/2" X 1-1/2" X 1/2"		$191.56
			SPLICE, INSULATED, TRANSITION STRAIGHT, F/ CONNECTING 3/C PILC TO 3CT SOLID DIELECTRIC, 350 - 750, HSK HVS-T-2583, 25KV		$1,316.10
			SWITCHGEAR, DISTRIBUTION, SF6 MANUAL TYPE 312, 29KV, 125KVBIL, 25KA SYM, 1-600A SW, 2 VAC INTERRUPTERS		$162,940.00
		3H420886 Total			$177,856.58
	201501 Total				$177,856.58
	201502	3H420886	ADAPTER, CABLE, STRESS RELIEF, 1.090-1.310 IN D, FOR 15KV 500 CU, 15KV 500 AL, OR 25KV 350 CU		$22.61
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$32.39
			CONNECTOR, COMPRESSION, HIGH VOLTAGE TAPERED REDUCING SLEEVE, TINNED COPPER, 500 R 350, KR, KS OR STR, 5 IN, OIL-STOP PER SPC C-613		$38.12
			PLUG, TERMINAL, WO/STUD F/UNIV WELL, 25KV, 600A		$1,135.84
		3H420886 Total			$1,228.96
	201502 Total				$1,228.96
	201504	3H420886	JP MORGAN CHASE BANK		$54.76
			CABLE, BARE, ANNEALED, CU, 4/0 AWG, (19 STR) SD, 500FT, ANSI/ASTM B8-1986		$123.31
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$303.30
			CABLE, INSULATED, UG, EPR, 25KV, COPPER, 350 KCMIL, COMPACT ROUND, 4CT, JKT		$1,529.15
			PADLOCK, KEYED ALIKE F/CL&P KEY, BRASS, 13/16" VERT CLR, 1-1/2" X 1-1/2" X 1/2"		$191.56
			HOLDER, SIGN, #2, 4 POSITIONS, HORIZONTAL, ALUM, 2-5/8 X 10-3/8 IN, MOLDED		$10.72
		3H420886 Total			$2,212.80
	201504 Total				$2,212.80
	201505	3H420886	JP MORGAN CHASE BANK		$59.44
		3H420886 Total			$59.44
	201505 Total				$59.44
	201506	3H420886	JP MORGAN CHASE BANK	0	$0.00
		3H420886 Total		0	$0.00
	201506 Total			0	$0.00
	201507	3H420886		0	-$37.62
		3H420886 Total		0	-$37.62
	201507 Total			0	-$37.62
Material Total				[redacted]	$214,249.44
Indirect/Overheads	201804	3H721061		0	-$343.65
			AFUDC	0	$75.07
		3H721061 Total		0	-$268.58
	201804 Total			0	-$268.58
	201805	3H721061		0	$257.86
			AFUDC	0	$55.08
		3H721061 Total		0	$312.94
	201805 Total			0	$312.94
	201806	3H721061		0	-$345.61
			AFUDC	0	$55.13
		3H721061 Total		0	-$290.48
	201806 Total			0	-$290.48
	201807	3H721061		0	$131,352.86
			AFUDC	0	$406.28
		3H721061 Total		0	$131,759.14
	201807 Total			0	$131,759.14
	201808	3H721061		0	-$113,750.66
			AFUDC	0	$252.57
		3H721061 Total		0	-$113,498.09

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201808 Total**			**0**	**-$113,498.09**
	201809	3H721061		0	$1,287.86
		3H721061 Total		0	$1,287.86
	201809 Total			**0**	**$1,287.86**
	201810	3H721061		0	$57,160.99
		3H721061 Total		0	$57,160.99
	201810 Total			**0**	**$57,160.99**
	201811	3H721061		0	-$2,213.44
		3H721061 Total		0	-$2,213.44
	201811 Total			**0**	**-$2,213.44**
	201901	3H721061		0	$31,101.00
		3H721061 Total		0	$31,101.00
	201901 Total			**0**	**$31,101.00**
	201802	3H721061		0	$4,043.11
			AFUDC	0	$45.63
		3H721061 Total		0	$4,088.74
	201802 Total			**0**	**$4,088.74**
	201803	3H721061		0	$1,612.19
			AFUDC	0	$91.73
		3H721061 Total		0	$1,703.92
	201803 Total			**0**	**$1,703.92**
	201707	3H721061	AFUDC	0	$3.79
		3H721061 Total		0	$3.79
	201707 Total			**0**	**$3.79**
	201407	3H420886		0	$940.75
		3H420886 Total		0	$940.75
		3H420906		0	$187.97
		3H420906 Total		0	$187.97
	201407 Total			**0**	**$1,128.72**
	201408	3H420886		0	$2,362.91
			AFUDC	0	$10.04
		3H420886 Total		0	$2,372.95
		3H420906		0	$3,710.07
			AFUDC	0	$9.33
		3H420906 Total		0	$3,719.40
	201408 Total			**0**	**$6,092.35**
	201409	3H420886		0	$2,279.25
			AFUDC	0	$21.52
		3H420886 Total		0	$2,300.77
		3H420906		0	$3,640.75
			AFUDC	0	$26.77
		3H420906 Total		0	$3,667.52
	201409 Total			**0**	**$5,968.29**
	201410	3H420886		0	$3,067.57
			AFUDC	0	$36.37
		3H420886 Total		0	$3,103.94
		3H420906		0	$24,695.74
			AFUDC	0	$111.16
		3H420906 Total		0	$24,806.90
	201410 Total			**0**	**$27,910.84**
	201411	3H420886		0	$4,965.55
			AFUDC	0	$72.47
		3H420886 Total		0	$5,038.02
		3H420906		0	$61,040.28
			AFUDC	0	$494.77
		3H420906 Total		0	$61,535.05

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201411 Total**			**0**	**$66,573.07**
	201412	3H420886		0	$261.01
			AFUDC	0	$103.10
		3H420886 Total		0	$364.11
		3H420906		0	$10,520.18
			AFUDC	0	$441.79
		3H420906 Total		0	$10,961.97
	201412 Total			**0**	**$11,326.08**
	201501	3H420886		0	$53,959.06
			AFUDC	0	$615.02
		3H420886 Total		0	$54,574.08
	201501 Total			**0**	**$54,574.08**
	201502	3H420886		0	$16,659.54
			AFUDC	0	$1,251.50
		3H420886 Total		0	$17,911.04
	201502 Total			**0**	**$17,911.04**
	201503	3H420886		0	$41,149.65
			AFUDC	0	$1,412.62
		3H420886 Total		0	$42,562.27
	201503 Total			**0**	**$42,562.27**
	201504	3H420886		0	$22,455.49
			AFUDC	0	$1,640.75
		3H420886 Total		0	$24,096.24
	201504 Total			**0**	**$24,096.24**
	201505	3H420886		0	$16,956.77
			AFUDC	0	$1,787.65
		3H420886 Total		0	$18,744.42
	201505 Total			**0**	**$18,744.42**
	201506	3H420886		0	$17,814.21
			AFUDC	0	$962.71
		3H420886 Total		0	$18,776.92
	201506 Total			**0**	**$18,776.92**
	201507	3H420886		0	-$806.86
		3H420886 Total		0	-$806.86
	201507 Total			**0**	**-$806.86**
	201508	3H420886		0	-$434.28
		3H420886 Total		0	-$434.28
	201508 Total			**0**	**-$434.28**
	201509	3H420886		0	-$104.27
		3H420886 Total		0	-$104.27
	201509 Total			**0**	**-$104.27**
	201510	3H420886		0	-$287.31
		3H420886 Total		0	-$287.31
	201510 Total			**0**	**-$287.31**
	201705	3H721061		0	$383.01
			AFUDC	0	$1.88
		3H721061 Total		0	$384.89
	201705 Total			**0**	**$384.89**
	201706	3H721061	AFUDC	0	$3.76
		3H721061 Total		0	$3.76
	201706 Total			**0**	**$3.76**
	201405	3H420886		0	$657.61
		3H420886 Total		0	$657.61
		3H420906		0	$563.93
		3H420906 Total		0	$563.93
	201405 Total			**0**	**$1,221.54**

funding project	103895				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads Total				**0**	**$406,789.58**
Outside Services	**201807**	3H721061	Contractor Accrual	0	$136,618.35
		3H721061 Total		0	$136,618.35
	201807 Total			**0**	**$136,618.35**
	201808	3H721061	Contractor Accrual	0	-$136,618.35
			ELECNOR HAWKEYE LLC	0	$12,074.36
		3H721061 Total		0	-$124,543.99
	201808 Total			**0**	**-$124,543.99**
	201809	3H721061	ELECNOR HAWKEYE LLC	0	$0.00
		3H721061 Total		0	$0.00
	201809 Total			**0**	**$0.00**
	201810	3H721061	ELECNOR HAWKEYE LLC	0	$90,410.59
			RECLASS FROM 15D;PO911111648956;WO3H721061	0	$12,074.36
		3H721061 Total		0	$102,484.95
	201810 Total			**0**	**$102,484.95**
	201811	3H721061		0	-$9.48
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		3H721061 Total		0	-$9.48
	201811 Total			**0**	**-$9.48**
	201901	3H721061	ELECNOR HAWKEYE LLC	0	$47,247.99
		3H721061 Total		0	$47,247.99
	201901 Total			**0**	**$47,247.99**
	201410	3H420906	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$13,087.94
		3H420906 Total		[redacted]	$13,087.94
	201410 Total			[redacted]	**$13,087.94**
	201411	3H420906	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$79,153.84
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$2,393.20
			CITY OF HARTFORD	0	$1,182.92
		3H420906 Total		[redacted]	$82,729.96
	201411 Total			[redacted]	**$82,729.96**
	201412	3H420906	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$8,037.34
			CITY OF HARTFORD	0	$0.00
		3H420906 Total		[redacted]	$8,037.34
	201412 Total			[redacted]	**$8,037.34**
	201504	3H420886	Contractor Accrual	0	$26,532.87
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$732.93
		3H420886 Total		[redacted]	$27,265.80
	201504 Total			[redacted]	**$27,265.80**
	201505	3H420886	Contractor Accrual	0	-$22,489.40
		3H420886 Total		0	-$22,489.40
	201505 Total			**0**	**-$22,489.40**
	201506	3H420886	Contractor Accrual	0	-$4,043.47
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$37,008.63
			CITY OF HARTFORD	0	$1,172.60
		3H420886 Total		[redacted]	$34,137.76
	201506 Total			[redacted]	**$34,137.76**
	201507	3H420886		0	-$140.04
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$520.25
			CITY OF HARTFORD	0	$0.00
		3H420886 Total		[redacted]	$380.21
	201507 Total			[redacted]	**$380.21**
Outside Services Total				[redacted]	**$304,947.43**
Grand Total				**5,228**	**$970,326.60**