CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103941 PAWCATUCK DOWNTOWN: CREATE LOOP & R

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	367,000	366,582	(418)
2	Indirect Costs	189,000	188,423	(577)
3	Total Project Costs	$ 556,000	$ 555,005	$ (995)

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**201805**	4N620248		0	$8.54
			Meals	0	$30.64
		4N620248 Total		0	$39.18
		4N720232		0	-$0.88
			Meals	0	-$14.01
		4N720232 Total		0	-$14.89
		4N722076		[redacted]	$1,061.89
		4N722076 Total		[redacted]	$1,061.89
	201805 Total			[redacted]	**$1,086.18**
	201806	4N620249	Meals	[redacted]	$5.15
		4N620249 Total		[redacted]	$5.15
		4N722076		[redacted]	$285.91
			WILLIAMS-SCOTSMAN	0	$346.20
		4N722076 Total		[redacted]	$632.11
	201806 Total			[redacted]	**$637.26**
	201807	4N722076		0	-$0.07
		4N722076 Total		0	-$0.07
	201807 Total			**0**	**-$0.07**
	201809	4N620249	Meals	0	$0.00
		4N620249 Total		0	$0.00
		4N620283		0	$0.00
		4N620283 Total		0	$0.00
	201809 Total			**0**	**$0.00**
	201811	4N720232		0	$3.65
			Meals	0	$58.08
		4N720232 Total		0	$61.73
	201811 Total			**0**	**$61.73**
	201610	4N620233		0	-$12.69
		4N620233 Total		0	-$12.69
		4N620248		0	-$17.86
		4N620248 Total		0	-$17.86
		4N620249		0	-$26.29
		4N620249 Total		0	-$26.29
		4N620283		0	$0.00
		4N620283 Total		0	$0.00
		4N620285		0	-$13.75
		4N620285 Total		0	-$13.75
	201610 Total			**0**	**-$70.59**
	201611	4N620249		0	$0.48
		4N620249 Total		0	$0.48
	201611 Total			**0**	**$0.48**
	201701	4N620233	Meals	[redacted]	$327.29
		4N620233 Total		[redacted]	$327.29
	201701 Total			[redacted]	**$327.29**
	201703	4N620233		0	$2.58
			Meals	0	$168.92
		4N620233 Total		0	$171.50
		4N621313		0	-$650.00
		4N621313 Total		0	-$650.00
	201703 Total			**0**	**-$478.50**
	201704	4N620248	Meals	[redacted]	$401.40
		4N620248 Total		[redacted]	$401.40
	201704 Total			[redacted]	**$401.40**
	201711	4N720232		0	$42.04
			Meals	[redacted]	$50.92
		4N720232 Total		[redacted]	$92.96
	201711 Total			[redacted]	**$92.96**

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201710	4N720232	Meals	[redacted]	$422.24
		4N720232 Total			$422.24
	201710 Total				$422.24
	201705	4N720232	Meals		$75.04
		4N720232 Total			$75.04
	201705 Total				$75.04
	201706	4N720232	Meals		$121.92
		4N720232 Total			$121.92
	201706 Total				$121.92
	201901	4N620249		0	-$0.49
			Meals	0	-$0.48
		4N620249 Total		0	-$0.97
	201901 Total			0	-$0.97
	201602	4N620233		[redacted]	$71.65
		4N620233 Total			$71.65
		4N620248			$37.38
		4N620248 Total			$37.38
	201602 Total				$109.03
	201603	4N620233			$74.76
		4N620233 Total			$74.76
		4N620248			$71.65
		4N620248 Total			$71.65
		4N620249			$31.15
		4N620249 Total			$31.15
		4N620283			$37.38
		4N620283 Total			$37.38
		4N620285			$49.84
		4N620285 Total			$49.84
	201603 Total				$264.78
Other Total					$3,050.18
Labor	201802	4N722076	Internal Labor		$681.25
		4N722076 Total			$681.25
	201802 Total				$681.25
	201712	4N620285	Internal Labor		$35.14
		4N620285 Total			$35.14
		4N722076	Internal Labor		$553.02
		4N722076 Total			$553.02
	201712 Total				$588.16
	201805	4N620248	Internal Labor	0	$1,655.22
		4N620248 Total		0	$1,655.22
		4N720232	Internal Labor	0	-$446.50
		4N720232 Total		0	-$446.50
		4N722076	Internal Labor	[redacted]	$9,505.73
		4N722076 Total			$9,505.73
	201805 Total				$10,714.45
	201806	4N620249	Internal Labor		$385.72
		4N620249 Total			$385.72
		4N722076	Internal Labor		$2,147.42
		4N722076 Total			$2,147.42
	201806 Total				$2,533.14
	201807	4N722076	Internal Labor	0	$0.02
		4N722076 Total		0	$0.02
	201807 Total			0	$0.02
	201808	4N620283	Internal Labor	[redacted]	$49.99
		4N620283 Total			$49.99
	201808 Total				$49.99
	201809	4N620249	Internal Labor	0	-$0.01

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201809	4N620249 Total		0	-$0.01
		4N620283	Internal Labor	0	$0.00
		4N620283 Total		0	$0.00
	201809 Total			0	-$0.01
	201811	4N720232	Internal Labor	0	$1,852.74
		4N720232 Total		0	$1,852.74
	201811 Total			0	$1,852.74
	201609	4N620233	Internal Labor	[redacted]	$1,580.19
		4N620233 Total			$1,580.19
		4N621313	Internal Labor		$191.06
		4N621313 Total			$191.06
	201609 Total				$1,771.25
	201610	4N620233	Internal Labor		-$127.55
		4N620233 Total			-$127.55
		4N620248	Internal Labor	0	-$154.75
		4N620248 Total		0	-$154.75
		4N620249	Internal Labor	0	-$197.22
		4N620249 Total		0	-$197.22
		4N620283	Internal Labor	0	$0.00
		4N620283 Total		0	$0.00
		4N620285	Internal Labor	0	-$141.83
		4N620285 Total		0	-$141.83
		4N621313	Internal Labor	0	-$120.27
		4N621313 Total		0	-$120.27
	201610 Total			[redacted]	-$741.62
	201611	4N620249	Internal Labor	0	$3.61
		4N620249 Total		0	$3.61
		4N621313	Internal Labor	[redacted]	$244.39
		4N621313 Total			$244.39
	201611 Total				$248.00
	201612	4N621313	Internal Labor		$409.92
		4N621313 Total			$409.92
	201612 Total				$409.92
	201701	4N620233	Internal Labor		$11,130.40
		4N620233 Total			$11,130.40
		4N620248	Internal Labor		$6,830.98
		4N620248 Total			$6,830.98
	201701 Total				$17,961.38
	201702	4N620233	Internal Labor		$43.62
		4N620233 Total			$43.62
		4N620248	Internal Labor		$5,420.38
		4N620248 Total			$5,420.38
		4N720232	Internal Labor		$286.56
		4N720232 Total			$286.56
	201702 Total				$5,750.56
	201703	4N620233	Internal Labor	0	$301.76
		4N620233 Total		0	$301.76
		4N620248	Internal Labor	[redacted]	$1,048.90
		4N620248 Total			$1,048.90
		4N720232	Internal Labor		$214.92
		4N720232 Total			$214.92
	201703 Total				$1,565.58
	201704	4N620248	Internal Labor		$7,318.74
		4N620248 Total			$7,318.74
		4N720232	Internal Labor	0	-$30.95
		4N720232 Total		0	-$30.95
	201704 Total			[redacted]	$7,287.79

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201707	4N620248	Internal Labor	0	$3.74
		4N620248 Total		0	$3.74
		4N720232	Internal Labor	[redacted]	$2,069.82
		4N720232 Total			$2,069.82
	201707 Total				$2,073.56
	201711	4N720232	Internal Labor		$778.66
		4N720232 Total			$778.66
	201711 Total				$778.66
	201710	4N720232	Internal Labor		$12,411.01
		4N720232 Total			$12,411.01
	201710 Total				$12,411.01
	201705	4N720232	Internal Labor		$3,821.32
		4N720232 Total			$3,821.32
	201705 Total				$3,821.32
	201706	4N620248	Internal Labor		$242.00
		4N620248 Total			$242.00
	201706 Total				$242.00
	201901	4N620249	Internal Labor	0	-$39.11
		4N620249 Total		0	-$39.11
	201901 Total			0	-$39.11
	201801	4N720232	Internal Labor	0	-$0.70
		4N720232 Total		0	-$0.70
	201801 Total			0	-$0.70
	201803	4N722076	Internal Labor		$570.16
		4N722076 Total			$570.16
	201803 Total				$570.16
	201602	4N620233	Internal Labor		$537.45
		4N620233 Total			$537.45
		4N620248	Internal Labor		$267.06
		4N620248 Total			$267.06
	201602 Total				$804.51
	201603	4N620233	Internal Labor		$560.82
		4N620233 Total			$560.82
		4N620248	Internal Labor		$677.66
		4N620248 Total			$677.66
		4N620249	Internal Labor		$233.68
		4N620249 Total			$233.68
		4N620283	Internal Labor		$280.41
		4N620283 Total			$280.41
		4N620285	Internal Labor		$514.09
		4N620285 Total			$514.09
	201603 Total				$2,266.66
	201709	4N720232	Internal Labor		$1,823.54
		4N720232 Total			$1,823.54
	201709 Total				$1,823.54
Labor Total					$75,424.21
Material	201802	4N722076	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$918.52
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,423.03
		4N722076 Total			$2,341.55
	201802 Total				$2,341.55
	201712	4N620285	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$392.58
		4N620285 Total			-$392.58
	201712 Total				-$392.58
	201805	4N620248		0	$247.69
		4N620248 Total		0	$247.69
		4N720232		0	-$2.25
		4N720232 Total		0	-$2.25

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201805 Total			0	$245.44
	201807	4N620283	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.08
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$103.00
		4N620283 Total			$302.08
		4N722076		0	-$0.78
		4N722076 Total		0	-$0.78
	201807 Total			[redacted]	$301.30
	201808	4N620283	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$197.08
		4N620283 Total			-$197.08
	201808 Total				-$197.08
	201809	4N620283		0	$0.00
		4N620283 Total		0	$0.00
	201809 Total			0	$0.00
	201811	4N720232		0	$68.45
		4N720232 Total		0	$68.45
	201811 Total			0	$68.45
	201611	4N621313	POLE, SYP, 45 FT, CL 2, CCA	[redacted]	$503.98
			COVER, MANHOLE, CAST IRON, 38 IN DIA		$332.31
			FRAME, MANHOLE, IRON CASTING-HEAVY DUTY, 38 IN COVER, 36 IN ID, 10 IN, 550 LBS.		$469.22
			BEND, CONDUIT, STEEL, 4 IN, 90 DEGREE, 36 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$196.94
			BEND, CONDUIT, PVC, 4 IN, 22-1/2 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$28.70
			BEND, CONDUIT, PVC, 4 IN, 90 DEGREE, 36 IN RADIUS, EB, GRAY, BELLED ONE END		$16.75
			CONDUIT, ELECTRICAL, TYPE EB, PVC, 4 IN DIA, 20 FT' LG, BELLED ONE END		$65.72
			ROPE, PULL LINE, 2 PLY, SYNTHETIC, 3/32 IN D, 5200 FT COIL, 240 LB BREAKING STRENGTH		$61.53
			SPACER, CONDUIT, ID 4 IN, PVC, 1-1/2 IN SEPARATION, BASE TYPE		$24.24
		4N621313 Total			$1,699.39
	201611 Total				$1,699.39
	201612	4N620233	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$175.94
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$102.87
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$398.18
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV		$55.22
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP		$63.65
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$49.02
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		$104.41
			BRACKET, CUTOUT OR TERM CBL & ARRESTER 3 PHASE, FIBERGLASS W/ ALUM OR DUCTILE IRON END FITTINGS, W/ CAPTIVE BOLTS, 12 INCH W, 48 INCH L		$93.31
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 40, BELLED ONE END		$26.34
			CONDUIT, ELECTRICAL, PVC, 4 IN DIA, 10 FT LG, SCH 80, BELLED ONE END		$20.57
			BUSHING, FEED THROUGH, LOADBREAK CONNECTOR, F/LOOPING SINGLE-WELL SUBMERSIBLE TRANSFORMERS, 15 KV, 200 A, 2 POSITIONS		$297.57
			PLUG, STANDOFF, LBC-1 W/BRACKET, 15 KV		$94.24
		4N620233 Total			$1,481.32
		4N620248	ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE		$145.19
			SHIELD, POLE RISER, 2 IN X 10 FT LG, HMP, FOR CAP. & RECLOSERS ONLY		$59.84
			INSULATOR, PIN, POLY ,VISE TOP, 35 KV, 1-3/8 IN. PIN, BARE CONDUCTOR		$148.65
			REGULATOR, OH 1PH POLE, STEP, 7620 V, 219 AMP, 167 KVA, 32 STEPS, +/- 10% REG, WITH TAPS, WITH REVERSE POWER FLOW, PHASE OUT 172998 - ORDER		$29,429.33
		4N620248 Total			$29,783.01
	201612 Total				$31,264.33
	201701	4N620233	PLUG, STANDOFF, FEEDTHRU, 2 POS, 15 KV F/LBK ELB		$208.98
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		$50.84
			DRUM, PCB WASTE DISPOSAL, 55 GALLON, STEEL, UN SPEC 1A2-SOLIDS ONLY, REMOVABLE HEAD, MUST ORDER 50 EACH AT A TIME		$34.52
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK		$176.33
			CABLE, INSULATED, UG, 3PH, EPR, 15KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463918		$4,319.27
			FUSEHOLDER, CUTOUT, LOADBUSTER, 25 KV, 100A, 12 KA IC ASYM		$90.45
		4N620233 Total			$4,880.39
		4N620248	CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$326.85
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$209.67
			POLE, SYP, 45 FT, CL 2, CCA		$1,442.36
			JP MORGAN CHASE BANK		$32.24

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201701	4N620248	CABLE, INSULATED, AERIAL TRIPLEX, XLP, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72	[redacted]	$844.30
			INSULATOR, PIN, POLY ,VISE TOP, 35 KV, 1-3/8 IN. PIN, BARE CONDUCTOR		$76.00
			REGULATOR, OH 1PH POLE, STEP, 7620 V, 219 AMP, 167 KVA, 32 STEPS, +/- 10% REG, WITH TAPS, WITH REVERSE POWER FLOW, PHASE OUT 172998 - ORDER	0	$0.00
		4N620248 Total		[redacted]	$2,931.42
		4N620285	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$363.92
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 600 AMP, 2 HOLE NEMA PAD		$30.64
		4N620285 Total			$394.56
	201701 Total				$8,206.37
	201703	4N620233		0	$164.66
		4N620233 Total			$164.66
		4N620248	ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$139.43
			SHIELD, POLE RISER, 2 IN X 10 FT LG, HMP, FOR CAP. & RECLOSERS ONLY		-$57.47
			INSULATOR, PIN, POLY ,VISE TOP, 35 KV, 1-3/8 IN. PIN, BARE CONDUCTOR		-$215.75
		4N620248 Total			-$412.65
	201703 Total				-$247.99
	201704	4N720232	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$49.10
			POLE, SYP, 45 FT, CL 2, CCA		$958.51
			POLE, SYP, 50 FT, CL 2, CCA		$1,097.84
			PLATFORM, REGULATOR/TRANSFORMER - 7240# PER POSITION, 18 X 4 FT, ALUMINUM		$4,111.03
			CROSSARM, FIBERGLASS, 21 FT, 3-5/8 IN X 4-5/8 IN APPROX., NO MOUNTING HARDWARE, NO PRE-DRILLED HOLES		$563.11
			SWITCH, DISTRIBUTION, OUTDOOR, AIR, REGULATOR BYPASS, HOOK STICK, 1 PH, VERT/UNDERSLUNG, 38 KV, 200 KV BIL, 600 A, 25 KA MOMENTARY		$3,890.27
		4N720232 Total			$10,669.86
	201704 Total				$10,669.86
	201707	4N620285	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.88
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$373.85
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$24.93
		4N620285 Total			$607.60
		4N720232	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$368.14
		4N720232 Total			$368.14
	201707 Total				$975.74
	201705	4N720232	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$49.19
		4N720232 Total			$49.19
	201705 Total				$49.19
	201706	4N720232	CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$218.87
			CROSSARM, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET, 49 EA/PALLET		$191.52
			PLATE, BASE, SWITCH, STEEL, GALVANIZED, 5 IN X 6.7 IN X 36 IN, 38 KV REGULATOR BYBASS SWITCH		$320.59
		4N720232 Total			$730.98
	201706 Total				$730.98
Material Total					$55,714.95
Indirect/Overheads	201802	4N722076		0	$1,986.63
			AFUDC	0	$21.74
		4N722076 Total		0	$2,008.37
	201802 Total			0	$2,008.37
	201712	4N620285		0	$46.46
		4N620285 Total		0	$46.46
		4N720232		0	$5,234.86
		4N720232 Total		0	$5,234.86
		4N722076		0	$839.44
			AFUDC	0	$3.43
		4N722076 Total		0	$842.87
	201712 Total			0	$6,124.19
	201810	4N620283		0	$6,970.60
		4N620283 Total		0	$6,970.60
	201810 Total			0	$6,970.60
	201805	4N620248		0	$4,382.44

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201805	4N620248 Total		0	$4,382.44
		4N620285		0	$0.00
		4N620285 Total		0	$0.00
		4N720232		0	-$2,879.29
		4N720232 Total		0	-$2,879.29
		4N722076		0	$20,656.39
			AFUDC	0	$135.20
		4N722076 Total		0	$20,791.59
	201805 Total			0	$22,294.74
	201806	4N620249		0	$899.79
			AFUDC	0	$0.41
		4N620249 Total		0	$900.20
		4N722076		0	$4,668.60
			AFUDC	0	$115.29
		4N722076 Total		0	$4,783.89
	201806 Total			0	$5,684.09
	201807	4N620249	AFUDC	0	$0.21
		4N620249 Total		0	$0.21
		4N620283		0	$229,380.22
			AFUDC	0	$44.95
		4N620283 Total		0	$229,425.17
		4N722076		0	$0.03
		4N722076 Total		0	$0.03
	201807 Total			0	$229,425.41
	201808	4N620249		0	$1,215.78
		4N620249 Total		0	$1,215.78
		4N620283		0	-$229,187.55
		4N620283 Total		0	-$229,187.55
	201808 Total			0	-$227,971.77
	201809	4N620249		0	-$1,628.96
		4N620249 Total		0	-$1,628.96
		4N620283		0	$2,321.58
		4N620283 Total		0	$2,321.58
	201809 Total			0	$692.62
	201811	4N720232		0	$1,546.96
		4N720232 Total		0	$1,546.96
	201811 Total			0	$1,546.96
	201609	4N620233		0	$2,845.97
			AFUDC	0	$21.87
		4N620233 Total		0	$2,867.84
		4N621313		0	$336.39
			AFUDC	0	$1.07
		4N621313 Total		0	$337.46
	201609 Total			0	$3,205.30
	201610	4N620233		0	$1,212.58
			AFUDC	0	$40.15
		4N620233 Total		0	$1,252.73
		4N620248		0	-$223.28
			AFUDC	0	$9.67
		4N620248 Total		0	-$213.61
		4N620249		0	-$284.62
			AFUDC	0	$1.52
		4N620249 Total		0	-$283.10
		4N620283		0	$0.00
			AFUDC	0	$2.02
		4N620283 Total		0	$2.02
		4N620285		0	-$204.60

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	4N620285	AFUDC	0	$4.39
		4N620285 Total		0	-$200.21
		4N621313		0	$488.32
			AFUDC	0	$6.37
		4N621313 Total		0	$494.69
	201610 Total			0	$1,052.52
	201611	4N620233	AFUDC	0	$49.49
		4N620233 Total		0	$49.49
		4N620248	AFUDC	0	$8.32
		4N620248 Total		0	$8.32
		4N620249		0	$5.43
			AFUDC	0	$0.30
		4N620249 Total		0	$5.73
		4N620283	AFUDC	0	$0.75
		4N620283 Total		0	$0.75
		4N620285	AFUDC	0	$2.83
		4N620285 Total		0	$2.83
		4N621313		0	$830.41
			AFUDC	0	$16.72
		4N621313 Total		0	$847.13
	201611 Total			0	$914.25
	201612	4N620233		0	$246.69
			AFUDC	0	$52.99
		4N620233 Total		0	$299.68
		4N620248		0	$4,493.04
			AFUDC	0	$77.73
		4N620248 Total		0	$4,570.77
		4N620249	AFUDC	0	$0.30
		4N620249 Total		0	$0.30
		4N620283	AFUDC	0	$0.75
		4N620283 Total		0	$0.75
		4N620285	AFUDC	0	$2.83
		4N620285 Total		0	$2.83
		4N621313		0	$2,628.64
			AFUDC	0	$15.26
		4N621313 Total		0	$2,643.90
	201612 Total			0	$7,518.23
	201701	4N620233		0	$20,286.01
			AFUDC	0	$73.64
		4N620233 Total		0	$20,359.65
		4N620248		0	$12,030.61
			AFUDC	0	$199.24
		4N620248 Total		0	$12,229.85
		4N620249	AFUDC	0	$0.33
		4N620249 Total		0	$0.33
		4N620285		0	$141.69
			AFUDC	0	$4.21
		4N620285 Total		0	$145.90
		4N621313		0	-$1,459.98
		4N621313 Total		0	-$1,459.98
	201701 Total			0	$31,275.75
	201702	4N620233		0	$6,314.99
		4N620233 Total		0	$6,314.99
		4N620248		0	$8,046.59
			AFUDC	0	$292.22
		4N620248 Total		0	$8,338.81
		4N620285	AFUDC	0	$5.82

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	4N620285 Total		0	$5.82
		4N720232		0	$330.05
			AFUDC	0	$1.44
		4N720232 Total		0	$331.49
	201702 Total			0	$14,991.11
	201703	4N620233		0	$2,363.73
		4N620233 Total		0	$2,363.73
		4N620248		0	$2,252.54
			AFUDC	0	$362.24
		4N620248 Total		0	$2,614.78
		4N620285		0	$43.65
			AFUDC	0	$6.38
		4N620285 Total		0	$50.03
		4N621313		0	-$6.50
		4N621313 Total		0	-$6.50
		4N720232		0	$239.26
			AFUDC	0	$4.25
		4N720232 Total		0	$243.51
	201703 Total			0	$5,265.55
	201704	4N620248		0	$9,707.10
			AFUDC	0	$219.98
		4N620248 Total		0	$9,927.08
		4N620285	AFUDC	0	$6.86
		4N620285 Total		0	$6.86
		4N720232		0	$1,690.96
			AFUDC	0	$38.30
		4N720232 Total		0	$1,729.26
	201704 Total			0	$11,663.20
	201707	4N620248		0	$82.44
		4N620248 Total		0	$82.44
		4N620285		0	$353.14
			AFUDC	0	$9.59
		4N620285 Total		0	$362.73
		4N720232		0	$2,548.84
			AFUDC	0	$146.37
		4N720232 Total		0	$2,695.21
	201707 Total			0	$3,140.38
	201711	4N620249	AFUDC	0	$0.41
		4N620249 Total		0	$0.41
		4N620283	AFUDC	0	$9.00
		4N620283 Total		0	$9.00
		4N620285		0	$138.59
		4N620285 Total		0	$138.59
		4N720232		0	$1,016.30
		4N720232 Total		0	$1,016.30
	201711 Total			0	$1,164.30
	201710	4N620249	AFUDC	0	$0.41
		4N620249 Total		0	$0.41
		4N620283	AFUDC	0	$9.00
		4N620283 Total		0	$9.00
		4N620285		0	$33.86
			AFUDC	0	$74.24
		4N620285 Total		0	$108.10
		4N720232		0	$15,474.59
			AFUDC	0	$362.93
		4N720232 Total		0	$15,837.52
	201710 Total			0	$15,955.03

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201705	4N620248		0	$53.50
		4N620248 Total		0	$53.50
		4N620285	AFUDC	0	$6.86
		4N620285 Total		0	$6.86
		4N720232		0	$5,641.84
			AFUDC	0	$98.91
		4N720232 Total		0	$5,740.75
	201705 Total			0	$5,801.11
	201706	4N620248		0	$469.36
		4N620248 Total		0	$469.36
		4N720232		0	-$414.88
			AFUDC	0	$129.79
		4N720232 Total		0	-$285.09
	201706 Total			0	$184.27
	201804	4N722076	AFUDC	0	$58.32
		4N722076 Total		0	$58.32
	201804 Total			0	$58.32
	201901	4N620249		0	-$616.03
			AFUDC	0	-$10.62
		4N620249 Total		0	-$626.65
		4N620283	AFUDC	0	-$79.04
		4N620283 Total		0	-$79.04
	201901 Total			0	-$705.69
	201902	4N620283		0	$14.38
		4N620283 Total		0	$14.38
	201902 Total			0	$14.38
	201801	4N720232		0	-$396.46
		4N720232 Total		0	-$396.46
		4N722076	AFUDC	0	$6.87
		4N722076 Total		0	$6.87
	201801 Total			0	-$389.59
	201803	4N722076		0	$1,889.27
			AFUDC	0	$47.46
		4N722076 Total		0	$1,936.73
	201803 Total			0	$1,936.73
	201602	4N620233		0	$932.37
			AFUDC	0	$3.05
		4N620233 Total		0	$935.42
		4N620248		0	$463.33
			AFUDC	0	$1.52
		4N620248 Total		0	$464.85
	201602 Total			0	$1,400.27
	201603	4N620233		0	$972.92
			AFUDC	0	$8.72
		4N620233 Total		0	$981.64
		4N620248		0	$1,175.33
			AFUDC	0	$6.43
		4N620248 Total		0	$1,181.76
		4N620249		0	$405.38
			AFUDC	0	$1.25
		4N620249 Total		0	$406.63
		4N620283		0	$486.46
			AFUDC	0	$1.49
		4N620283 Total		0	$487.95
		4N620285		0	$891.58
			AFUDC	0	$2.70
		4N620285 Total		0	$894.28

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201603 Total			0	$3,952.26
	201604	4N620233	AFUDC	0	$11.70
		4N620233 Total		0	$11.70
		4N620248	AFUDC	0	$10.01
		4N620248 Total		0	$10.01
		4N620249	AFUDC	0	$2.49
		4N620249 Total		0	$2.49
		4N620283	AFUDC	0	$2.99
		4N620283 Total		0	$2.99
		4N620285	AFUDC	0	$5.41
		4N620285 Total		0	$5.41
	201604 Total			0	$32.60
	201605	4N620233	AFUDC	0	$12.10
		4N620233 Total		0	$12.10
		4N620248	AFUDC	0	$10.34
		4N620248 Total		0	$10.34
		4N620249	AFUDC	0	$2.58
		4N620249 Total		0	$2.58
		4N620283	AFUDC	0	$3.09
		4N620283 Total		0	$3.09
		4N620285	AFUDC	0	$5.59
		4N620285 Total		0	$5.59
	201605 Total			0	$33.70
	201709	4N620248		0	$17.68
		4N620248 Total		0	$17.68
		4N620249		0	$409.75
			AFUDC	0	$0.41
		4N620249 Total		0	$410.16
		4N620283		0	$2,202.52
			AFUDC	0	$5.00
		4N620283 Total		0	$2,207.52
		4N620285		0	$8,834.95
			AFUDC	0	$80.19
		4N620285 Total		0	$8,915.14
		4N720232		0	$21,093.87
			AFUDC	0	$407.75
		4N720232 Total		0	$21,501.62
	201709 Total			0	$33,052.12
	201708	4N620248		0	-$39.06
		4N620248 Total		0	-$39.06
		4N620285	AFUDC	0	$12.14
		4N620285 Total		0	$12.14
		4N720232	AFUDC	0	$158.62
		4N720232 Total		0	$158.62
	201708 Total			0	$131.70
Indirect/Overheads Total				0	$188,423.01
Outside Services	201802	4N722076	COLEMAN DRILLING & BLASTING INC	0	$805.67
		4N722076 Total		0	$805.67
	201802 Total			0	$805.67
	201712	4N720232	ASPLUNDH CONSTRUCTION CORP	0	$8,862.08
			MCCLAIN & CO INC	0	$781.63
			TOWN OF STONINGTON	0	$712.30
		4N720232 Total		0	$10,356.01
	201712 Total			0	$10,356.01
	201810	4N620283	CENTRAL CONNECTICUT CABLE	0	$12,497.70
		4N620283 Total		0	$12,497.70
	201810 Total			0	$12,497.70

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201805	4N620248		0	$544.73
		4N620248 Total		0	$544.73
		4N620285		0	$0.00
		4N620285 Total		0	$0.00
		4N720232		0	-$1,913.25
		4N720232 Total		0	-$1,913.25
	201805 Total			0	-$1,368.52
	201806	4N722076	CONNECTICUT LIGHT & POWER	0	$35.96
		4N722076 Total		0	$35.96
	201806 Total			0	$35.96
	201807	4N620283	Contractor Accrual	0	$240,202.34
		4N620283 Total		0	$240,202.34
	201807 Total			0	$240,202.34
	201808	4N620249	ASPLUNDH CONSTRUCTION CORP	0	$1,266.76
		4N620249 Total		0	$1,266.76
		4N620283	Contractor Accrual	0	-$240,202.34
		4N620283 Total		0	-$240,202.34
	201808 Total			0	-$238,935.58
	201809	4N620249		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$524.87
		4N620249 Total		0	$524.88
		4N620283		0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,188.18
		4N620283 Total		0	$4,188.18
	201809 Total			0	$4,713.06
	201811	4N720232		0	$7,930.95
		4N720232 Total		0	$7,930.95
	201811 Total			0	$7,930.95
	201610	4N620233		0	-$181.68
			CENTRAL CONNECTICUT CABLE CO	[redacted]	$3,815.72
		4N620233 Total		[redacted]	$3,634.04
		4N621313	TOWN OF STONINGTON	0	$1,720.89
		4N621313 Total		0	$1,720.89
	201610 Total			[redacted]	$5,354.93
	201611	4N621313	COLEMAN DRILLING & BLASTING INC	0	$248.91
		4N621313 Total		0	$248.91
	201611 Total			0	$248.91
	201612	4N621313	Contractor Accrual	0	$4,726.66
			TOWN OF STONINGTON	0	$517.28
			FRANK TURRISI DBA	0	$237.64
		4N621313 Total		[redacted]	$5,481.58
	201612 Total			[redacted]	$5,481.58
	201701	4N620233	TOWN OF STONINGTON	0	$3,833.14
		4N620233 Total		0	$3,833.14
		4N620248	C C SECURITY CORP	0	$320.24
		4N620248 Total		0	$320.24
		4N621313		0	$0.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$7,838.83
			Contractor Accrual	0	-$4,726.66
			FRANK TURRISI DBA	0	$465.32
		4N621313 Total		[redacted]	$3,577.53
	201701 Total				$7,730.91
	201702	4N620233	Contractor Accrual	0	$21,631.12
			MCCLAIN & CO INC	[redacted]	$4,354.57
			TOWN OF STONINGTON	[redacted]	$3,194.95
		4N620233 Total		[redacted]	$29,180.64

funding project	103941				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201702	4N620248	C C SECURITY CORP	0	$643.02
			FRANK TURRISI DBA	[redacted]	$741.14
		4N620248 Total			$1,384.16
	201702 Total				$30,564.80
	201703	4N620233		0	$999.58
			Contractor Accrual	0	-$21,631.12
			SUNBELT RENTALS INC	[redacted]	$3,423.36
			CENTRAL CONNECTICUT CABLE CO		$21,630.77
			MCCLAIN & CO INC		$1,548.29
			TOWN OF STONINGTON		$4,916.62
		4N620233 Total			$10,887.50
		4N620248	C C SECURITY CORP	0	$261.21
			TENNETT TREE SERVICE INC	[redacted]	$1,120.16
			TOWN OF STONINGTON		$2,760.29
		4N620248 Total		[redacted]	$4,141.66
	201703 Total			[redacted]	$15,029.16
	201704	4N620248	LUCAS TREE EXPERTS	[redacted]	$151.51
		4N620248 Total		[redacted]	$151.51
	201704 Total			[redacted]	$151.51
	201707	4N620248		0	$348.85
		4N620248 Total		0	$348.85
	201707 Total			0	$348.85
	201711	4N620285	TOWN OF STONINGTON	0	$508.40
		4N620285 Total		0	$508.40
		4N720232	TOWN OF STONINGTON	0	$0.00
		4N720232 Total		0	$0.00
	201711 Total			0	$508.40
	201710	4N620285	TOWN OF STONINGTON	0	$124.22
		4N620285 Total		0	$124.22
		4N720232	TOWN OF STONINGTON	0	$0.00
		4N720232 Total		0	$0.00
	201710 Total			0	$124.22
	201705	4N620248	C C SECURITY CORP	[redacted]	$240.82
		4N620248 Total		[redacted]	$240.82
		4N720232	COLEMAN DRILLING & BLASTING INC	[redacted]	$1,897.38
		4N720232 Total		[redacted]	$1,897.38
	201705 Total			[redacted]	$2,138.20
	201706	4N620248	C C SECURITY CORP	0	$0.00
			TOWN OF STONINGTON	0	$630.35
		4N620248 Total		0	$630.35
		4N720232	MCCLAIN & CO INC	0	$0.00
			TOWN OF STONINGTON	0	$728.33
		4N720232 Total		0	$728.33
	201706 Total			0	$1,358.68
	201804	4N722076	FRANK TURRISI	0	$0.00
		4N722076 Total		0	$0.00
	201804 Total			0	$0.00
	201901	4N620249		0	-$323.34
		4N620249 Total		0	-$323.34
	201901 Total			0	-$323.34
	201801	4N720232	MCCLAIN & CO INC	0	-$781.63
		4N720232 Total		0	-$781.63
	201801 Total			0	-$781.63
	201803	4N722076	COLEMAN DRILLING & BLASTING INC	0	$1,208.51
			FRANK TURRISI	0	$736.73
		4N722076 Total		0	$1,945.24
	201803 Total			0	$1,945.24

funding project	103941				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201709**	4N620248	C C SECURITY CORP	0	$74.48
		4N620248 Total		0	$74.48
		4N620249	ASPLUNDH CONSTRUCTION CORP	0	$1,727.05
		4N620249 Total		0	$1,727.05
		4N620283	ASPLUNDH CONSTRUCTION CORP	0	$9,283.55
		4N620283 Total		0	$9,283.55
		4N620285	ASPLUNDH CONSTRUCTION CORP	0	$27,724.18
			TOWN OF STONINGTON	0	$8,332.54
		4N620285 Total		0	$36,056.72
		4N720232	ASPLUNDH CONSTRUCTION CORP	0	$74,225.16
			TOWN OF STONINGTON	0	$5,072.56
		4N720232 Total		0	$79,297.72
	201709 Total			**0**	**$126,439.52**
	201708	4N620248	C C SECURITY CORP	0	$184.22
				0	-$348.85
		4N620248 Total		0	-$164.63
	201708 Total			**0**	**-$164.63**
Outside Services Total					**$232,392.90**
Grand Total				**8,958**	**$555,005.25**