CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02334 Great Pond, Windsor NS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,193,200	599,578	(593,622)
2	Indirect Costs	553,800	669,560	115,760
3	Total Project Costs	$ 1,747,000	$ 1,269,138	$ (477,862)

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80281647	(blank)	0	-$3,166.69
		80281647 Total		0	-$3,166.69
		80496962	(blank)	0	-$121.60
		80496962 Total		0	-$121.60
	202410 Total			**0**	**-$3,288.29**
	202412	80496962	(blank)	0	-$28.68
		80496962 Total		0	-$28.68
	202412 Total			**0**	**-$28.68**
	202411	80281647	(blank)	0	$3,581.31
		80281647 Total		0	$3,581.31
		80496962	(blank)	0	$121.61
		80496962 Total		0	$121.61
	202411 Total			**0**	**$3,702.92**
	202310	80281647	(blank)	0	$39,822.63
		80281647 Total		0	$39,822.63
		80403295	(blank)	0	$76,587.43
			AFUDC	0	$688.01
		80403295 Total		0	$77,275.44
	202310 Total			**0**	**$117,098.07**
	202311	80281647	(blank)	0	$114,908.62
		80281647 Total		0	$114,908.62
		80403295	(blank)	0	$154,655.81
			AFUDC	0	$3,330.21
		80403295 Total		0	$157,986.02
	202311 Total			**0**	**$272,894.64**
	202312	80281647	(blank)	0	$74,091.75
			AFUDC	0	$1,065.74
		80281647 Total		0	$75,157.49
		80403295	(blank)	0	$8,982.05
			AFUDC	0	$5,433.16
		80403295 Total		0	$14,415.21
		80496962	(blank)	0	$1,660.47
			AFUDC	0	$3.31
		80496962 Total		0	$1,663.78
	202312 Total			**0**	**$91,236.48**
	202401	80281647	(blank)	0	$28,437.94
			AFUDC	0	$953.99
		80281647 Total		0	$29,391.93
		80403295	(blank)	0	-$7,758.72
			AFUDC	0	$2,103.08
		80403295 Total		0	-$5,655.64
		80496962	(blank)	0	$307.74
		80496962 Total		0	$307.74
	202401 Total			**0**	**$24,044.03**
	202402	80281647	(blank)	0	$48.99

funding project	CD02334				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80281647 Total		0	$48.99
	202402 Total			0	$48.99
	202403	80281647	(blank)	0	$18.15
		80281647 Total		0	$18.15
		80496962	(blank)	0	$89.77
		80496962 Total		0	$89.77
	202403 Total			0	$107.92
	202404	80281647	(blank)	0	$935.46
		80281647 Total		0	$935.46
	202404 Total			0	$935.46
	202405	80281647	(blank)	0	$60,104.03
		80281647 Total		0	$60,104.03
	202405 Total			0	$60,104.03
	202408	80281647	(blank)	0	-$6,816.83
		80281647 Total		0	-$6,816.83
	202408 Total			0	-$6,816.83
	202512	80496962	(blank)	0	$0.00
		80496962 Total		0	$0.00
	202512 Total			0	$0.00
	202306	80281647	(blank)	0	$3,941.33
		80281647 Total		0	$3,941.33
		80403295	(blank)	0	$4,064.06
			AFUDC	0	$18.64
		80403295 Total		0	$4,082.70
	202306 Total			0	$8,024.03
	202307	80281647	(blank)	0	$12,469.42
		80281647 Total		0	$12,469.42
		80403295	AFUDC	0	$37.38
		80403295 Total		0	$37.38
	202307 Total			0	$12,506.80
	202308	80281647	(blank)	0	$22,812.72
		80281647 Total		0	$22,812.72
		80403295	(blank)	0	$4,042.80
			AFUDC	0	$65.64
		80403295 Total		0	$4,108.44
	202308 Total			0	$26,921.16
	202309	80281647	(blank)	0	$25,066.87
		80281647 Total		0	$25,066.87
		80403295	AFUDC	0	$93.90
		80403295 Total		0	$93.90
	202309 Total			0	$25,160.77
	202406	80281647	(blank)	0	$36,908.46
		80281647 Total		0	$36,908.46
	202406 Total			0	$36,908.46
Indirect/Overheads Total				0	$669,559.96

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80281647	Internal Labor	0	-$0.07
		80281647 Total		0	-$0.07
		80496962	Internal Labor	0	$0.01
		80496962 Total		0	$0.01
	202410 Total			**0**	**-$0.06**
	202310	80281647	Internal Labor	[redacted]	$26,664.66
		80281647 Total			$26,664.66
		80403295	Internal Labor		$24,816.10
		80403295 Total			$24,816.10
	202310 Total				**$51,480.76**
	202311	80281647	Internal Labor		$49,145.83
		80281647 Total			$49,145.83
		80403295	Internal Labor		$33,201.33
		80403295 Total			$33,201.33
	202311 Total				**$82,347.16**
	202312	80281647	Internal Labor		$33,994.49
		80281647 Total			$33,994.49
		80496962	Internal Labor		$1,085.60
		80496962 Total			$1,085.60
	202312 Total				**$35,080.09**
	202401	80281647	Internal Labor		$8,386.09
		80281647 Total			$8,386.09
	202401 Total				**$8,386.09**
	202403	80281647	Internal Labor	0	$0.00
		80281647 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202306	80403295	Internal Labor	[redacted]	$2,513.62
		80403295 Total			$2,513.62
	202306 Total				**$2,513.62**
	202308	80281647	Internal Labor		$11,441.05
		80281647 Total			$11,441.05
	202308 Total				**$11,441.05**
	202309	80281647	Internal Labor		$13,351.08
		80281647 Total			$13,351.08
	202309 Total				**$13,351.08**
Labor Total					**$204,599.79**
Material	**202410**	80281647	(blank)	0	$0.01
		80281647 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202310	80281647	(blank)	0	$12,609.06
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	$1,241.03
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$250.53
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$412.84
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$624.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,175.29

funding project	CD02334				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80281647	CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD	[redacted]	$1,901.02
		80281647 Total			$18,213.88
		80403295	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$4,806.26
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$29,298.24
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$74,091.96
			PAD, CABLE PROTECTOR, 12 widex 15 long 3 ply330 1/4 x/1/16, PULL OVER MH FRAME		$72.46
		80403295 Total			$108,268.92
	202310 Total				$126,482.80
	202311	80281647	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$73.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$412.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$278.00
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$7,633.21
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$43,095.98
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU		$2.00
			FUSE,POWER, STANDARD SPEED, 200 A, E, 25 KV, 20 KA ASYM		$1,320.53
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$111,159.44
			PLUG,STANDOFF, FEED-THRU, VERTICAL, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$2,239.17
		80281647 Total			$166,214.24
		80403295	JP MORGAN CHASE BANK		$1,610.52
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$533,347.91
		80403295 Total			$534,958.43
	202311 Total				$701,172.67
	202312	80281647	JP MORGAN CHASE BANK	0	$395.62
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$380.53
			WB MASON CO INC		$151.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$98.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$220.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$143.55
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$308.10
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$259.68
		80281647 Total			$1,957.56
	202312 Total				$1,957.56
	202401	80281647	JP MORGAN CHASE BANK		$0.00
			CABLE, NETWORK, Cat 5e Shielded Ethernet Patch Cable, w/ Rj45 Connectors, 5 FT		$28.51
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$142,416.52
		80281647 Total			$142,445.03
		80403295	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		-$187,728.18
		80403295 Total			-$187,728.18
		80496962	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,987.72
		80496962 Total			$1,987.72
	202401 Total				-$43,295.43
	202402	80281647	GRAYBAR ELECTRIC COMPANY INC	0	-$1.31
			TESSCO TECHNOLOGIES INC	0	$2.92
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$93.28
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$19.19

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80281647	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$9.92
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$11.91
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$77.76
			RV55 with 5 YR ALC and Din-Rail Bracket		$3,554.56
		80281647 Total			$3,768.23
	202402 Total				**$3,768.23**
	202403	80281647	TESSCO TECHNOLOGIES INC	0	$5.04
		80281647 Total		0	$5.04
	202403 Total				**$5.04**
	202404	80281647	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,836.52
		80281647 Total			$1,836.52
	202404 Total				**$1,836.52**
	202405	80281647	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$173.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$90,519.58
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$115,275.69
		80281647 Total			$205,968.51
	202405 Total				**$205,968.51**
	202408	80281647	SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		-$115,275.69
		80281647 Total			-$115,275.69
	202408 Total				**-$115,275.69**
	202307	80281647	SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$100,083.56
		80281647 Total			$100,083.56
	202307 Total				**$100,083.56**
	202308	80281647	JP MORGAN CHASE BANK	0	$850.44
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$13,003.79
		80281647 Total			$13,854.23
	202308 Total				**$13,854.23**
Material Total					**$996,558.01**
Other	**202601**	80281647	TEMP REIMBURSEMENT ENTRY	0	-$632,163.00
			RJE CD02334 Accrual for Reimbursements	0	-$632,163.00
		80281647 Total		0	-$1,264,326.00
	202601 Total			**0**	**-$1,264,326.00**
	202602	80281647	RJE CD02334 Accrual for Reimbursements	0	$632,163.00
		80281647 Total		0	$632,163.00
		80403295	RJE CD02334 Accrual for Reimbursements 2023	0	-$137,902.58
		80403295 Total		0	-$137,902.58
	202602 Total			**0**	**$494,260.42**
	202603	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202604	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605 Total**			**0**	**$0.00**
	202606	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202409	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202410	80281647	Meals	0	$0.03
		80281647 Total		0	$0.03
		80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202410 Total			**0**	**$0.03**
	202506	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
		80496962	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,147.26
		80496962 Total		0	-$1,147.26
	202412 Total			**0**	**-$1,147.26**
	202411	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202305	80281647	(blank)	0	-$494,297.42
		80281647 Total		0	-$494,297.42
	202305 Total			**0**	**-$494,297.42**
	202310	80281647	Meals	0	$1.50
		80281647 Total		0	$1.50
	202310 Total				**$1.50**
	202311	80281647	Meals	[redacted]	$39.01
		80281647 Total		[redacted]	$39.01
	202311 Total			[redacted]	**$39.01**
	202312	80281647	Meals	[redacted]	$146.25
			(blank)	[redacted]	$30.38
		80281647 Total		[redacted]	$176.63
		80403295	RJE CD02334 Accrual for Reimbursements 2023	0	-$138,101.00
		80403295 Total		0	-$138,101.00
	202312 Total			[redacted]	**-$137,924.37**
	202401	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202402	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202402**	80403295 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202403	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202501	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	80281647	TEMP REIMBURSEMENT ENTRY	0	$632,163.00
		80281647 Total		0	$632,163.00
		80403295	RJE CD02334 REIMBURSEMENT	0	$138,101.00
		80403295 Total		0	$138,101.00
		80496962	2023 Q4 FINAL ADJUSTMENT	0	$1,147.26
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,294.52
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,147.26
		80496962 Total		0	$0.00
	202512 Total			**0**	**$770,264.00**
	202511	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$138,101.00

funding project	CD02334				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80403295	RJE CD02334 REIMBURSEMENT	0	-$138,101.00
		80403295 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202308	80281647	Meals	[redacted]	$18.00
		80281647 Total		[redacted]	$18.00
	202308 Total			[redacted]	**$18.00**
	202406	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80403295	RJE CD02334 Accrual for Reimbursements 2023	0	$0.00
		80403295 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Other Total				[redacted]	**-$633,112.09**
Outside Services	**202410**	80281647	(blank)	0	-$0.01
		80281647 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202310	80281647	(blank)	0	$489.09
			BARNHART NORTHEAST INC	0	$3,267.02
		80281647 Total		0	$3,756.11
	202310 Total			**0**	**$3,756.11**
	202311	80281647	BARNHART NORTHEAST INC	0	$0.00
		80281647 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202312	80281647	BAY CRANE NORTHEAST LLC	0	$5,616.61
		80281647 Total		0	$5,616.61
		80403295	CLEAN HARBORS ENV SERVICES INC	0	$10,374.60
		80403295 Total		0	$10,374.60
	202312 Total			**0**	**$15,991.21**
	202401	80281647	BAY CRANE NORTHEAST LLC	0	$0.00
		80281647 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202306	80281647	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,853.93
		80281647 Total		0	$5,853.93
	202306 Total			**0**	**$5,853.93**
	202307	80281647	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80281647 Total		0	$0.01
	202307 Total			**0**	**$0.01**
	202308	80403295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,931.51
		80403295 Total		0	$5,931.51
	202308 Total			**0**	**$5,931.51**
Outside Services Total				**0**	**$31,532.76**
Grand Total				**23,325**	**$1,269,138.43**