CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02544 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	417,600	343,433	(74,167)
2	Indirect Costs	332,100	379,126	47,026
3	Total Project Costs	$ 749,700	$ 722,558	$ (27,142)

funding project	CD02544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80238894	AFUDC	0	$767.32
		80238894 Total		0	$767.32
		80238907	(blank)	0	-$9,603.01
		80238907 Total		0	-$9,603.01
	202601 Total			0	-$8,835.69
	202602	80238894	AFUDC	0	$767.32
		80238894 Total		0	$767.32
	202602 Total			0	$767.32
	202603	80238907	(blank)	0	$724.86
		80238907 Total		0	$724.86
	202603 Total			0	$724.86
	202605	80238894	(blank)	0	$6,920.28
			AFUDC	0	$408.97
		80238894 Total		0	$7,329.25
	202605 Total			0	$7,329.25
	202606	80238894	(blank)	0	-$14,541.68
			AFUDC	0	$309.85
		80238894 Total		0	-$14,231.83
	202606 Total			0	-$14,231.83
	202506	80205862	(blank)	0	$1,590.01
			AFUDC	0	$594.45
		80205862 Total		0	$2,184.46
	202506 Total			0	$2,184.46
	202412	80205862	(blank)	0	$26,884.53
			AFUDC	0	$104.58
		80205862 Total		0	$26,989.11
	202412 Total			0	$26,989.11
	202504	80205862	(blank)	0	$979.85
			AFUDC	0	$535.96
		80205862 Total		0	$1,515.81
	202504 Total			0	$1,515.81
	202501	80205862	AFUDC	0	$199.89
		80205862 Total		0	$199.89
	202501 Total			0	$199.89
	202502	80205862	(blank)	0	$3,059.95
			AFUDC	0	$214.01
		80205862 Total		0	$3,273.96
	202502 Total			0	$3,273.96
	202503	80205862	(blank)	0	$41,745.95
			AFUDC	0	$379.83
		80205862 Total		0	$42,125.78
	202503 Total			0	$42,125.78
	202505	80205862	(blank)	0	$5,143.78
			AFUDC	0	$563.77
		80205862 Total		0	$5,707.55

funding project	CD02544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505 Total**			**0**	**$5,707.55**
	202507	80205862	AFUDC	0	$615.20
		80205862 Total		0	$615.20
	202507 Total			**0**	**$615.20**
	202508	80205862	(blank)	0	$64.17
			AFUDC	0	$307.86
		80205862 Total		0	$372.03
		80238894	(blank)	0	$202.64
			AFUDC	0	$3.23
		80238894 Total		0	$205.87
		80238907	(blank)	0	$1,481.79
			AFUDC	0	$23.67
		80238907 Total		0	$1,505.46
		80238977	(blank)	0	$871.30
			AFUDC	0	$17.89
		80238977 Total		0	$889.19
	202508 Total			**0**	**$2,972.55**
	202509	80205862	(blank)	0	-$17,175.18
		80205862 Total		0	-$17,175.18
		80238894	(blank)	0	$45,730.51
			AFUDC	0	$164.55
		80238894 Total		0	$45,895.06
		80238907	(blank)	0	$47,146.89
			AFUDC	0	$185.12
		80238907 Total		0	$47,332.01
		80238977	(blank)	0	$101,115.75
			AFUDC	0	$189.26
		80238977 Total		0	$101,305.01
	202509 Total			**0**	**$177,356.90**
	202512	80205862	(blank)	0	-$8,453.32
			AFUDC	0	$236.88
		80205862 Total		0	-$8,216.44
		80238894	(blank)	0	$32,261.03
			AFUDC	0	$822.26
		80238894 Total		0	$33,083.29
		80238907	(blank)	0	$9,327.27
			AFUDC	0	$28.72
		80238907 Total		0	$9,355.99
		80238977	(blank)	0	$10,609.79
			AFUDC	0	$14.39
		80238977 Total		0	$10,624.18
	202512 Total			**0**	**$44,847.02**
	202511	80205862	(blank)	0	-$10,583.57
		80205862 Total		0	-$10,583.57
		80238894	(blank)	0	$3,630.39

funding project	CD02544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	80238894	AFUDC	0	$534.21
		80238894 Total		0	$4,164.60
		80238907	(blank)	0	-$1,654.12
		80238907 Total		0	-$1,654.12
		80238977	(blank)	0	-$105,905.25
		80238977 Total		0	-$105,905.25
	202511 Total			0	-$113,978.34
	202510	80238894	(blank)	0	$19,974.85
			AFUDC	0	$392.93
		80238894 Total		0	$20,367.78
		80238907	(blank)	0	$23,608.51
			AFUDC	0	$204.83
		80238907 Total		0	$23,813.34
		80238977	(blank)	0	$155,380.66
		80238977 Total		0	$155,380.66
	202510 Total			0	$199,561.78
Indirect/Overheads Total				0	$379,125.58
Labor	202601	80238907	Internal Labor	0	$0.01
		80238907 Total		0	$0.01
	202601 Total			0	$0.01
	202605	80238894	Internal Labor	[redacted]	$4,738.33
		80238894 Total			$4,738.33
	202605 Total				$4,738.33
	202412	80205862	Internal Labor		$10,153.65
		80205862 Total			$10,153.65
	202412 Total				$10,153.65
	202503	80205862	Internal Labor		$16,086.90
		80205862 Total			$16,086.90
	202503 Total				$16,086.90
	202508	80205862	Internal Labor	0	$16.46
		80205862 Total		0	$16.46
	202508 Total			0	$16.46
	202509	80205862	Internal Labor	0	-$0.08
		80205862 Total		0	-$0.08
		80238894	Internal Labor	[redacted]	$15,490.17
		80238894 Total			$15,490.17
		80238907	Internal Labor		$15,498.34
		80238907 Total			$15,498.34
		80238977	Internal Labor		$12,770.34
		80238977 Total			$12,770.34
	202509 Total				$43,758.77
	202512	80238894	Internal Labor		$11,547.30
		80238894 Total			$11,547.30
	202512 Total				$11,547.30
	202511	80205862	Internal Labor	0	$1,001.67

funding project	CD02544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80205862 Total		0	$1,001.67
		80238907	Internal Labor	0	-$2,078.96
		80238907 Total		0	-$2,078.96
	202511 Total			**0**	**-$1,077.29**
	202510	80238894	Internal Labor	[redacted]	$1,827.64
		80238894 Total		[redacted]	$1,827.64
		80238907	Internal Labor	[redacted]	$1,935.54
		80238907 Total		[redacted]	$1,935.54
		80238977	Internal Labor	0	-$390.65
		80238977 Total		0	-$390.65
	202510 Total			[redacted]	**$3,372.53**
Labor Total				[redacted]	**$88,596.66**
Material	**202601**	80238907	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	-$2,755.92
		80238907 Total		[redacted]	-$2,755.92
	202601 Total			[redacted]	**-$2,755.92**
	202605	80238894	(blank)	0	$4,017.56
		80238894 Total		0	$4,017.56
	202605 Total			**0**	**$4,017.56**
	202606	80238894	(blank)	0	-$0.81
		80238894 Total		0	-$0.81
	202606 Total			**0**	**-$0.81**
	202412	80205862	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$250.86
			POLE, 35 FT LG, W/ SPARARM/CROSSARM, SOUTHERN PINE	[redacted]	$652.11
		80205862 Total		[redacted]	$902.97
	202412 Total			[redacted]	**$902.97**
	202508	80238894	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$259.06
			LOCKNUT, 7/8 IN	[redacted]	$2.68
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$48.77
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$13.11
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153	[redacted]	$27.53
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT	[redacted]	$754.66
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$232.64
		80238894 Total		[redacted]	$1,338.45
		80238907	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$108.59
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$129.52
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$7.53
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$133.83
			CLIP,BONDING, 3/4 IN	[redacted]	$3.74
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$199.71
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$225.21
			LOCKNUT, 7/8 IN	[redacted]	$6.70
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$29.25
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$203.09
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$346.83
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$583.02

funding project	CD02544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	80238907	TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$29.92
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$47.52
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$1,132.00
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.76
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$992.78
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$342.64
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$3,427.47
			INSULATOR, HORIZONTAL POST, COMPOSITE, 34.5 KV, 350 KV BIL		$1,837.16
		80238907 Total			$9,787.27
		80238977	BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$287.84
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$11.15
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$169.95
			CLIP,BONDING, 3/4 IN		$11.53
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$43.35
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$44.04
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$12.95
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,537.18
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$838.52
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.69
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,031.21
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$761.40
		80238977 Total			$5,754.88
	202508 Total				**$16,880.60**
	202509	80238894	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$100.99
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$28.95
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$12.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$172.08
			CLIP,BONDING, 3/4 IN		$6.23
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$653.70
			LOCKNUT, 7/8 IN		$2.43
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$11.84
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$113.26
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$29.73
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$27.56
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,902.88
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.53
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$232.02
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$452.60
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$107.80
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$46.99
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$53.05
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$109.17
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$3.70
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$31.38

funding project	CD02544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80238894	VARISTOR, METAL OXIDE (MOV), DISC, PEAK SURGE CURRENT: 6.5 KA, 20 MM, LA SERIES	[redacted]	$10.65
			BOLT,MACHINE, 7/8 IN, 16 IN LG, STEEL, GALV, W/ SQUARE NUT		$116.85
		80238894 Total			$4,227.93
	202509 Total				$4,227.93
	202511	80238894	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$28,134.28
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,228.31
		80238894 Total			$30,362.59
		80238907	(blank)	0	$1,615.14
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$18,756.19
		80238907 Total			$20,371.33
	202511 Total				$50,733.92
	202510	80238894	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		-$465.31
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,125.05
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$643.58
		80238894 Total			$1,303.32
		80238907	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,126.09
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		-$377.34
		80238907 Total			$4,748.75
		80238977	(blank)	0	-$103.89
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$8,466.96
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,756.19
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		-$835.88
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		-$515.38
		80238977 Total			$25,768.00
	202510 Total				$31,820.07
Material Total					$105,826.32
Other	202601	80238907	Meals	0	$0.01
		80238907 Total		0	$0.01
	202601 Total			0	$0.01
	202605	80238894	Meals	[redacted]	$127.56
			(blank)		$21.69
		80238894 Total			$149.25
	202605 Total				$149.25
	202412	80205862	Meals		$305.05
		80205862 Total			$305.05
	202412 Total				$305.05
	202503	80205862	Meals		$290.54
			(blank)		$158.34
		80205862 Total			$448.88
	202503 Total				$448.88
	202508	80205862	Meals		$120.81
		80205862 Total			$120.81
	202508 Total				$120.81
	202509	80205862	Meals	0	-$0.05
			(blank)	0	$0.03

funding project	CD02544				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80205862 Total		0	-$0.02
		80238894	Meals	[redacted]	$58.50
			(blank)	0	$44.98
		80238894 Total		[redacted]	$103.48
		80238907	Meals	[redacted]	$108.00
			(blank)	0	$22.49
		80238907 Total		[redacted]	$130.49
		80238977	Meals	[redacted]	$122.79
			(blank)	0	$21.92
		80238977 Total		[redacted]	$144.71
	202509 Total			[redacted]	**$378.66**
	202512	80238894	Meals	[redacted]	$270.00
		80238894 Total		[redacted]	$270.00
	202512 Total			[redacted]	**$270.00**
	202511	80205862	Meals	0	$27.35
			(blank)	0	$6.04
		80205862 Total		0	$33.39
		80238907	Meals	0	-$12.89
			(blank)	0	-$2.68
		80238907 Total		0	-$15.57
	202511 Total			**0**	**$17.82**
	202510	80238977	Meals	0	-$3.74
			(blank)	0	-$0.67
		80238977 Total		0	-$4.41
	202510 Total			**0**	**-$4.41**
Other Total				[redacted]	**$1,686.07**
Outside Services	**202601**	80238907	(blank)	0	$3,141.04
		80238907 Total		0	$3,141.04
	202601 Total			**0**	**$3,141.04**
	202602	80238907	(blank)	0	$0.00
		80238907 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202605	80238894	(blank)	0	$2,211.34
		80238894 Total		0	$2,211.34
	202605 Total			**0**	**$2,211.34**
	202506	80205862	MCALLEN CONSTRUCTION INC	0	$1,116.58
		80205862 Total		0	$1,116.58
	202506 Total			**0**	**$1,116.58**
	202504	80205862	MIRABELLI AUTOMOTIVE LLC	0	$664.53
		80205862 Total		0	$664.53
	202504 Total			**0**	**$664.53**
	202502	80205862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,172.10
		80205862 Total		0	$2,172.10
	202502 Total			**0**	**$2,172.10**
	202503	80205862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02544				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202503	80205862 Total		0	$0.00
	202503 Total			0	$0.00
	202505	80205862	MCALLEN CONSTRUCTION INC	0	$3,534.00
			MIRABELLI AUTOMOTIVE LLC	0	-$21.45
		80205862 Total		0	$3,512.55
	202505 Total			0	$3,512.55
	202509	80238894	COLEMAN DRILLING & BLASTING INC	0	$2,269.26
			LEWIS TREE SERVICE INC	0	$7,455.28
		80238894 Total		0	$9,724.54
		80238907	COLEMAN DRILLING & BLASTING INC	0	$2,836.56
		80238907 Total		0	$2,836.56
		80238977	Contractor Accrual	0	$43,924.60
			COLEMAN DRILLING & BLASTING INC	0	$1,260.68
			LEWIS TREE SERVICE INC	0	$22,562.73
		80238977 Total		0	$67,748.01
	202509 Total			0	$80,309.11
	202511	80238894	MCALLEN CONSTRUCTION INC	0	-$189.56
		80238894 Total		0	-$189.56
		80238907	(blank)	0	-$1,626.00
			MCALLEN CONSTRUCTION INC	0	-$221.69
		80238907 Total		0	-$1,847.69
		80238977	Contractor Accrual	0	-$74,626.76
			SUPREME INDUSTRIES	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$48.62
		80238977 Total		0	-$74,675.38
	202511 Total			0	-$76,712.63
	202510	80238894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,498.93
			COLEMAN DRILLING & BLASTING INC	0	-$0.03
			MCALLEN CONSTRUCTION INC	0	$5,868.19
		80238894 Total		0	$10,367.09
		80238907	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,149.25
			COLEMAN DRILLING & BLASTING INC	0	-$0.02
			MCALLEN CONSTRUCTION INC	0	$6,871.03
		80238907 Total		0	$11,020.26
		80238977	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,772.20
			Contractor Accrual	0	$30,702.16
			SUPREME INDUSTRIES	0	$74,626.76
			ASPLUNDH TREE EXPERT CO	0	$895.70
			COLEMAN DRILLING & BLASTING INC	0	$20.35
			LEWIS TREE SERVICE INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,504.70
		80238977 Total		0	$109,521.87
	202510 Total			0	$130,909.22
Outside Services Total				0	$147,323.84
Grand Total				1,845	$722,558.47