CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 1DWANA2022 CT Telecom WAN Annual 2022

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	238,451	436,958	198,507
2	Indirect Costs	106,920	37,446	(69,474)
3	Total Project Costs	$ 345,371	$ 474,403	$ 129,032

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	CT22D002	(blank)	0	$72.72
		CT22D002 Total		0	$72.72
	202201 Total			0	$72.72
	202202	CT22D002	(blank)	0	$13.90
		CT22D002 Total		0	$13.90
	202202 Total			0	$13.90
	202203	CT22D002	(blank)	0	$12.98
		CT22D002 Total		0	$12.98
	202203 Total			0	$12.98
	202204	CT22D001	(blank)	0	$152.03
		CT22D001 Total		0	$152.03
		CT22D002	(blank)	0	$194.65
		CT22D002 Total		0	$194.65
		CT22D003	(blank)	0	$164.99
		CT22D003 Total		0	$164.99
	202204 Total			0	$511.67
	202205	CT22D001	(blank)	0	$78.17
		CT22D001 Total		0	$78.17
		CT22D002	(blank)	0	$1.85
		CT22D002 Total		0	$1.85
	202205 Total			0	$80.02
	202206	CT22D001	(blank)	0	$378.40
		CT22D001 Total		0	$378.40
		CT22D002	(blank)	0	$382.11
		CT22D002 Total		0	$382.11
		CT22D003	(blank)	0	$84.66
		CT22D003 Total		0	$84.66
	202206 Total			0	$845.17
	202207	CT22D002	(blank)	0	$353.78
		CT22D002 Total		0	$353.78
		CT22D003	(blank)	0	$2.11
		CT22D003 Total		0	$2.11
		CT22D009	(blank)	0	$220.88
		CT22D009 Total		0	$220.88
		CT22D010	(blank)	0	$3,261.78
		CT22D010 Total		0	$3,261.78
	202207 Total			0	$3,838.55
	202208	CT22D001	(blank)	0	$238.99
		CT22D001 Total		0	$238.99
		CT22D002	(blank)	0	$1,075.46
		CT22D002 Total		0	$1,075.46
		CT22D003	(blank)	0	$2.52
		CT22D003 Total		0	$2.52
		CT22D004	(blank)	0	$179.93
		CT22D004 Total		0	$179.93
		CT22D005	(blank)	0	$180.36
		CT22D005 Total		0	$180.36

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	CT22D006	(blank)	0	$179.93
		CT22D006 Total		0	$179.93
		CT22D010	(blank)	0	$6.44
		CT22D010 Total		0	$6.44
	202208 Total			0	$1,863.63
	202209	CT22D003	(blank)	0	$0.09
		CT22D003 Total		0	$0.09
		CT22D004	(blank)	0	$309.56
		CT22D004 Total		0	$309.56
		CT22D006	(blank)	0	$361.50
		CT22D006 Total		0	$361.50
		CT22D007	(blank)	0	$179.93
		CT22D007 Total		0	$179.93
		CT22D010	(blank)	0	$7,832.31
		CT22D010 Total		0	$7,832.31
	202209 Total			0	$8,683.39
	202211	CT22D003	(blank)	0	$40.32
		CT22D003 Total		0	$40.32
		CT22D008	(blank)	0	$294.78
		CT22D008 Total		0	$294.78
		CT22D010	(blank)	0	$122.37
		CT22D010 Total		0	$122.37
		CT22D012	(blank)	0	$321.97
		CT22D012 Total		0	$321.97
		CT22D014	(blank)	0	$171.28
		CT22D014 Total		0	$171.28
		CT22D015	(blank)	0	$346.17
		CT22D015 Total		0	$346.17
		CT22D016	(blank)	0	$116.60
		CT22D016 Total		0	$116.60
		CT22D017	(blank)	0	$294.43
		CT22D017 Total		0	$294.43
	202211 Total			0	$1,707.92
	202212	CT22D003	(blank)	0	$411.78
		CT22D003 Total		0	$411.78
		CT22D008	(blank)	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D011	(blank)	0	$1,208.37
		CT22D011 Total		0	$1,208.37
		CT22D013	(blank)	0	$373.16
		CT22D013 Total		0	$373.16
		CT22D014	(blank)	0	$359.63
		CT22D014 Total		0	$359.63
		CT22D016	(blank)	0	$410.96
		CT22D016 Total		0	$410.96
		CT22D017	(blank)	0	$0.00
		CT22D017 Total		0	$0.00

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	CT22D018	(blank)	0	$38.50
		CT22D018 Total		0	$38.50
	202212 Total			0	$2,802.40
	202301	CT22D001	(blank)	0	$60.48
		CT22D001 Total		0	$60.48
		CT22D010	(blank)	0	$908.45
		CT22D010 Total		0	$908.45
		CT22D018	(blank)	0	$585.29
		CT22D018 Total		0	$585.29
	202301 Total			0	$1,554.22
	202302	CT22D001	(blank)	0	$939.79
		CT22D001 Total		0	$939.79
		CT22D002	(blank)	0	$788.03
		CT22D002 Total		0	$788.03
		CT22D003	(blank)	0	$35.59
		CT22D003 Total		0	$35.59
		CT22D009	(blank)	0	$0.00
		CT22D009 Total		0	$0.00
		CT22D011	(blank)	0	$415.22
		CT22D011 Total		0	$415.22
	202302 Total			0	$2,178.63
	202303	CT22D001	(blank)	0	$50.80
		CT22D001 Total		0	$50.80
		CT22D002	(blank)	0	$54.19
		CT22D002 Total		0	$54.19
		CT22D003	(blank)	0	$1,345.58
		CT22D003 Total		0	$1,345.58
		CT22D006	(blank)	0	$289.45
		CT22D006 Total		0	$289.45
	202303 Total			0	$1,740.02
	202304	CT22D003	(blank)	0	$653.04
		CT22D003 Total		0	$653.04
		CT22D008	(blank)	0	$243.43
		CT22D008 Total		0	$243.43
		CT22D009	(blank)	0	$326.87
		CT22D009 Total		0	$326.87
		CT22D010	(blank)	0	$182.72
		CT22D010 Total		0	$182.72
	202304 Total			0	$1,406.06
	202305	CT22D003	(blank)	0	$480.78
		CT22D003 Total		0	$480.78
	202305 Total			0	$480.78
	202306	CT22D003	(blank)	0	$37.35
		CT22D003 Total		0	$37.35
		CT22D006	(blank)	0	$250.55
		CT22D006 Total		0	$250.55
		CT22D016	(blank)	0	$300.68

[redacted]

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	CT22D016 Total		0	$300.68
	202306 Total			**0**	**$588.58**
	202307	CT22D001	(blank)	0	$32.81
		CT22D001 Total		0	$32.81
		CT22D003	(blank)	0	$41.28
		CT22D003 Total		0	$41.28
		CT22D010	(blank)	0	$641.76
		CT22D010 Total		0	$641.76
	202307 Total			**0**	**$715.85**
	202308	CT22D003	(blank)	0	$83.12
		CT22D003 Total		0	$83.12
		CT22D010	(blank)	0	$3,073.95
		CT22D010 Total		0	$3,073.95
	202308 Total			**0**	**$3,157.07**
	202309	CT22D003	(blank)	0	$122.74
		CT22D003 Total		0	$122.74
		CT22D010	(blank)	0	$3,665.65
		CT22D010 Total		0	$3,665.65
	202309 Total			**0**	**$3,788.39**
	202311	CT22D003	(blank)	0	$166.30
		CT22D003 Total		0	$166.30
		CT22D010	(blank)	0	$571.60
		CT22D010 Total		0	$571.60
	202311 Total			**0**	**$737.90**
	202312	CT22D003	(blank)	0	$500.38
		CT22D003 Total		0	$500.38
		CT22D010	(blank)	0	$2.18
		CT22D010 Total		0	$2.18
	202312 Total			**0**	**$502.56**
	202401	CT22D010	(blank)	0	-$270.42
		CT22D010 Total		0	-$270.42
	202401 Total			**0**	**-$270.42**
	202402	CT22D003	(blank)	0	$37.53
		CT22D003 Total		0	$37.53
		CT22D010	(blank)	0	$173.61
		CT22D010 Total		0	$173.61
	202402 Total			**0**	**$211.14**
	202406	CT22D010	(blank)	0	$222.45
		CT22D010 Total		0	$222.45
	202406 Total			**0**	**$222.45**
	202411	CT22D011	(blank)	0	$0.00
		CT22D011 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202506	CT22D005	(blank)	0	$0.00
		CT22D005 Total		0	$0.00
		CT22D006	(blank)	0	$0.00
		CT22D006 Total		0	$0.00

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	CT22D007	(blank)	0	$0.00
		CT22D007 Total		0	$0.00
		CT22D008	(blank)	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D012	(blank)	0	$0.00
		CT22D012 Total		0	$0.00
		CT22D013	(blank)	0	$0.00
		CT22D013 Total		0	$0.00
		CT22D015	(blank)	0	$0.00
		CT22D015 Total		0	$0.00
		CT22D016	(blank)	0	$0.00
		CT22D016 Total		0	$0.00
		CT22D017	(blank)	0	$0.00
		CT22D017 Total		0	$0.00
	202506 Total			0	$0.00
Indirect/Overheads Total				0	$37,445.58
Labor	202201	CT22D002	Internal Labor	[redacted]	$81.07
		CT22D002 Total		[redacted]	$81.07
	202201 Total			[redacted]	$81.07
	202204	CT22D001	Internal Labor	[redacted]	$166.83
		CT22D001 Total		[redacted]	$166.83
		CT22D002	Internal Labor	[redacted]	$208.54
		CT22D002 Total		[redacted]	$208.54
		CT22D003	Internal Labor	[redacted]	$181.62
		CT22D003 Total		[redacted]	$181.62
	202204 Total			[redacted]	$556.99
	202205	CT22D001	Internal Labor	[redacted]	$83.42
		CT22D001 Total		[redacted]	$83.42
	202205 Total			[redacted]	$83.42
	202207	CT22D002	Internal Labor	[redacted]	$375.37
		CT22D002 Total		[redacted]	$375.37
	202207 Total			[redacted]	$375.37
	202208	CT22D001	Internal Labor	[redacted]	$250.24
		CT22D001 Total		[redacted]	$250.24
		CT22D002	Internal Labor	[redacted]	$1,126.08
		CT22D002 Total		[redacted]	$1,126.08
	202208 Total			[redacted]	$1,376.32
	202209	CT22D004	Internal Labor	[redacted]	$298.09
		CT22D004 Total		[redacted]	$298.09
		CT22D006	Internal Labor	[redacted]	$347.78
		CT22D006 Total		[redacted]	$347.78
	202209 Total			[redacted]	$645.87
	202211	CT22D008	Internal Labor	[redacted]	$198.73
		CT22D008 Total		[redacted]	$198.73
		CT22D012	Internal Labor	[redacted]	$198.73
		CT22D012 Total		[redacted]	$198.73
		CT22D015	Internal Labor	[redacted]	$248.41

[redacted]

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Labor	202211	CT22D015 Total		[redacted]	$248.41
		CT22D017	Internal Labor	[redacted]	$198.73
		CT22D017 Total		[redacted]	$198.73
	202211 Total			[redacted]	$844.60
	202212	CT22D003	Internal Labor	[redacted]	$397.54
		CT22D003 Total		[redacted]	$397.54
		CT22D011	Internal Labor	[redacted]	$839.43
		CT22D011 Total		[redacted]	$839.43
		CT22D013	Internal Labor	[redacted]	$248.41
		CT22D013 Total		[redacted]	$248.41
		CT22D014	Internal Labor	[redacted]	$347.78
		CT22D014 Total		[redacted]	$347.78
		CT22D016	Internal Labor	[redacted]	$397.46
		CT22D016 Total		[redacted]	$397.46
	202212 Total			[redacted]	$2,230.62
	202301	CT22D001	Internal Labor	[redacted]	$62.50
		CT22D001 Total		[redacted]	$62.50
		CT22D010	Internal Labor	[redacted]	$720.14
		CT22D010 Total		[redacted]	$720.14
		CT22D018	Internal Labor	[redacted]	$627.52
		CT22D018 Total		[redacted]	$627.52
	202301 Total			[redacted]	$1,410.16
	202302	CT22D001	Internal Labor	[redacted]	$995.34
		CT22D001 Total		[redacted]	$995.34
		CT22D002	Internal Labor	[redacted]	$833.09
		CT22D002 Total		[redacted]	$833.09
		CT22D003	Internal Labor	[redacted]	$37.02
		CT22D003 Total		[redacted]	$37.02
		CT22D011	Internal Labor	[redacted]	$430.91
		CT22D011 Total		[redacted]	$430.91
	202302 Total			[redacted]	$2,296.36
	202303	CT22D003	Internal Labor	[redacted]	$1,221.65
		CT22D003 Total		[redacted]	$1,221.65
		CT22D006	Internal Labor	[redacted]	$298.10
		CT22D006 Total		[redacted]	$298.10
	202303 Total			[redacted]	$1,519.75
	202304	CT22D003	Internal Labor	[redacted]	$686.34
		CT22D003 Total		[redacted]	$686.34
		CT22D008	Internal Labor	[redacted]	$255.86
		CT22D008 Total		[redacted]	$255.86
		CT22D009	Internal Labor	[redacted]	$358.21
		CT22D009 Total		[redacted]	$358.21
		CT22D010	Internal Labor	[redacted]	$192.04
		CT22D010 Total		[redacted]	$192.04
[redacted]	202304 Total			[redacted]	$1,492.45
	202305	CT22D003	Internal Labor	[redacted]	$495.69
		CT22D003 Total		[redacted]	$495.69

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Labor	202305 Total			[redacted]	$495.69
	202306	CT22D003	Internal Labor	[redacted]	$38.13
		CT22D003 Total		[redacted]	$38.13
		CT22D006	Internal Labor	[redacted]	$255.86
		CT22D006 Total		[redacted]	$255.86
		CT22D016	Internal Labor	[redacted]	$307.04
		CT22D016 Total		[redacted]	$307.04
	202306 Total			[redacted]	$601.03
	202307	CT22D003	Internal Labor	[redacted]	$38.13
		CT22D003 Total		[redacted]	$38.13
		CT22D010	Internal Labor	[redacted]	$592.52
		CT22D010 Total		[redacted]	$592.52
	202307 Total			[redacted]	$630.65
	202308	CT22D003	Internal Labor	[redacted]	$76.26
		CT22D003 Total		[redacted]	$76.26
		CT22D010	Internal Labor	[redacted]	$2,820.15
		CT22D010 Total		[redacted]	$2,820.15
	202308 Total			[redacted]	$2,896.41
	202309	CT22D003	Internal Labor	[redacted]	$114.39
		CT22D003 Total		[redacted]	$114.39
		CT22D010	Internal Labor	[redacted]	$3,416.22
		CT22D010 Total		[redacted]	$3,416.22
	202309 Total			[redacted]	$3,530.61
	202311	CT22D003	Internal Labor	[redacted]	$152.52
		CT22D003 Total		[redacted]	$152.52
		CT22D010	Internal Labor	[redacted]	$458.38
		CT22D010 Total		[redacted]	$458.38
	202311 Total			[redacted]	$610.90
	202312	CT22D003	Internal Labor	[redacted]	$419.43
		CT22D003 Total		[redacted]	$419.43
	202312 Total			[redacted]	$419.43
	202401	CT22D010	Internal Labor	[redacted]	$64.13
		CT22D010 Total		[redacted]	$64.13
	202401 Total			[redacted]	$64.13
	202402	CT22D003	Internal Labor	[redacted]	$38.13
		CT22D003 Total		[redacted]	$38.13
		CT22D010	Internal Labor	[redacted]	$176.35
		CT22D010 Total		[redacted]	$176.35
	202402 Total			[redacted]	$214.48
	202406	CT22D010	Internal Labor	[redacted]	$231.86
		CT22D010 Total		[redacted]	$231.86
	202406 Total			[redacted]	$231.86
	202411	CT22D011	Internal Labor	0	$0.00
		CT22D011 Total		0	$0.00
	202411 Total			0	$0.00
	202506	CT22D006	Internal Labor	0	$0.00
		CT22D006 Total		0	$0.00

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Labor	202506	CT22D008	Internal Labor	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D012	Internal Labor	0	$0.00
		CT22D012 Total		0	$0.00
		CT22D013	Internal Labor	0	$0.00
		CT22D013 Total		0	$0.00
		CT22D015	Internal Labor	0	$0.00
		CT22D015 Total		0	$0.00
		CT22D016	Internal Labor	0	$0.00
		CT22D016 Total		0	$0.00
		CT22D017	Internal Labor	0	$0.00
		CT22D017 Total		0	$0.00
	202506 Total			0	$0.00
Labor Total				[redacted]	$22,608.17
Material	202204	CT22D003	AC Power Injector	[redacted]	$179.28
			Gigabit Surge Supp (56V)	[redacted]	$216.00
			IDU and ODU Ground Cab	[redacted]	$42.00
			PTP 820 Glands Kit	[redacted]	$60.90
			PTP 820 HS GND Kit	[redacted]	$96.12
			RJ45 Connector for CAT6A	[redacted]	$25.20
			US Line Cord Fig 8	[redacted]	$52.92
		CT22D003 Total		[redacted]	$672.42
	202204 Total			[redacted]	$672.42
	202206	CT22D001	Tait MPT1327 servers for Berlin and Windsor	[redacted]	$37,840.00
		CT22D001 Total		[redacted]	$37,840.00
		CT22D002	Tait MPT1327 servers for Berlin and Windsor	[redacted]	$37,840.00
		CT22D002 Total		[redacted]	$37,840.00
		CT22D003	PTP 820 Cap 2.5G w/ACM	[redacted]	$1,500.00
			PTP 820 SFP+, 1310nm	[redacted]	$336.00
			PTP 820E Flat Ant Mnt	[redacted]	$840.00
			PTP820E w/ ant, 1G, Hi	[redacted]	$5,040.00
			PTP820EExtWarranty,4YAdd	[redacted]	$653.78
			TESSCO TECHNOLOGIES INC	[redacted]	$95.79
		CT22D003 Total		[redacted]	$8,465.57
	202206 Total			[redacted]	$84,145.57
	202207	CT22D003	TESSCO TECHNOLOGIES INC	[redacted]	$210.73
		CT22D003 Total		[redacted]	$210.73
		CT22D010	9163XICN7754-1 New London AWC	[redacted]	$19,008.05
		CT22D010 Total		[redacted]	$19,008.05
	202207 Total			[redacted]	$19,218.78
	202208	CT22D003	CAT6A Outdoor Cable 100m	[redacted]	$252.00
		CT22D003 Total		[redacted]	$252.00
		CT22D010	SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$644.37
		CT22D010 Total		[redacted]	$644.37
	202208 Total			[redacted]	$896.37
	202209	CT22D003	TESSCO TECHNOLOGIES INC	[redacted]	$8.54
		CT22D003 Total		[redacted]	$8.54

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Material	202209 Total			[redacted]	$8.54
	202211	CT22D003	PTP820E w/ ant, 1G, Lo	[redacted]	$5,040.00
		CT22D003 Total		[redacted]	$5,040.00
		CT22D010	SCHWEITZER ENG LABS INC	[redacted]	$501.53
			SFP Transceiver FOR SEL ICON (OC-48, 1550nm, Single-Mode, 120km)	[redacted]	$9,055.74
			SFP Transceiver FOR SEL ICON (OC-48, 1550nm, Single-Mode, 80km)	[redacted]	$5,738.70
		CT22D010 Total		[redacted]	$15,295.97
	202211 Total			[redacted]	$20,335.97
	202212	CT22D003	TESSCO TECHNOLOGIES INC	[redacted]	$170.86
		CT22D003 Total		[redacted]	$170.86
		CT22D011	BARRY CONES HEATING & AIR	0	$32,733.27
		CT22D011 Total		0	$32,733.27
	202212 Total			[redacted]	$32,904.13
	202301	CT22D010	ICON 19-inch Chassis Power Module, High Voltage AC/DC, 120¿240Vac, 125¿250Vdc, 92W, Terminal Block.#	[redacted]	$893.36
			ICON 19-inch Rack-Mount Chassis (Requires SEL-5051 NMS Node Fee 505120XX4)# 8001-01	[redacted]	$1,027.68
			ICON Access Module Cover # 8049-01	[redacted]	$68.04
			ICON DS1 Async Submodule # 8057-01	[redacted]	$1,001.22
			ICON Enhanced Protected Line Module# 8022-01	[redacted]	$4,253.16
			ICON Ethernet Bridging Access Module #8036-01	[redacted]	$1,109.08
			ICON Nx64F Multimode Submodule# 8051-11	[redacted]	$1,139.60
			ICON Quattro Module # 8050-01	[redacted]	$468.06
			ICON Server Module #8030-01	[redacted]	$670.53
			SCHWEITZER ENG LABS INC	[redacted]	$797.06
			SEL-5051 NMS Node Fee for SEL ICON #505120XX4	[redacted]	$1,109.08
			SFP Transceiver FOR SEL ICON (OC-48, 1310nm, Single-Mode, 40km)# 8122	[redacted]	$11,039.90
			SFP Transceiver FOR SEL ICON (OC-48, 1550nm, Single-Mode, 80km)# 8123	[redacted]	$2,869.35
		CT22D010 Total		[redacted]	$26,446.12
		CT22D011	BARRY CONES HEATING & AIR	0	$0.00
		CT22D011 Total		0	$0.00
		CT22D018	JP MORGAN CHASE BANK	[redacted]	$32.43
		CT22D018 Total		[redacted]	$32.43
	202301 Total			[redacted]	$26,478.55
	202307	CT22D001	EASTERN COMMUNICATIONS LTD	[redacted]	$2,523.93
		CT22D001 Total		[redacted]	$2,523.93
	202307 Total			[redacted]	$2,523.93
	202311	CT22D010	ASENTRIA CORP	[redacted]	$29.08
			CARD, EXPANSION, 8 CONTACT, SITEBOSS 3025-020	[redacted]	$540.00
			PN: 8125-02 - Icon OC48 160km SFP	[redacted]	$4,955.23
		CT22D010 Total		[redacted]	$5,524.31
	202311 Total			[redacted]	$5,524.31
	202312	CT22D010	SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$167.98
		CT22D010 Total		[redacted]	$167.98
	202312 Total			[redacted]	$167.98
	202401	CT22D010	ICON 19-inch Chassis Power Module, High Voltage AC/DC, 120¿240Vac, 125¿250Vdc, 92W, Terminal Block.#	[redacted]	-$893.36
			ICON 19-inch Rack-Mount Chassis (Requires SEL-5051 NMS Node Fee 505120XX4)# 8001-01	[redacted]	-$1,027.68
			ICON Access Module Cover # 8049-01	[redacted]	-$68.04
			ICON DS1 Async Submodule # 8057-01	[redacted]	-$1,001.22

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Material	202401	CT22D010	ICON Enhanced Protected Line Module# 8022-01	[redacted]	-$4,253.16
			ICON Ethernet Bridging Access Module #8036-01	[redacted]	-$1,109.08
			ICON Nx64F Multimode Submodule# 8051-11	[redacted]	-$1,139.60
			ICON Quattro Module # 8050-01	[redacted]	-$468.06
			ICON Server Module #8030-01	[redacted]	-$670.53
			SEL-5051 NMS Node Fee for SEL ICON #505120XX4	[redacted]	-$1,109.08
			SFP Transceiver FOR SEL ICON (OC-48, 1310nm, Single-Mode, 40km)# 8122	[redacted]	-$11,039.90
			SFP Transceiver FOR SEL ICON (OC-48, 1550nm, Single-Mode, 80km)# 8123	[redacted]	-$2,869.35
		CT22D010 Total		[redacted]	-$25,649.06
	202401 Total			[redacted]	**-$25,649.06**
	202411	CT22D011	(blank)	0	$0.00
		CT22D011 Total		0	$0.00
	202411 Total			**0**	**$0.00**
Material Total				[redacted]	**$167,227.49**
Other	202208	CT22D004	MCPHEE ELECTRIC LTD LLC	0	$17,992.84
		CT22D004 Total		0	$17,992.84
		CT22D005	(blank)	[redacted]	$43.13
		CT22D005 Total		[redacted]	$43.13
		CT22D006	MCPHEE ELECTRIC LTD LLC	0	$17,992.84
		CT22D006 Total		0	$17,992.84
	202208 Total			[redacted]	**$36,028.81**
	202209	CT22D004	MCPHEE ELECTRIC LTD LLC	0	$0.00
			(blank)	[redacted]	$61.25
		CT22D004 Total		[redacted]	$61.25
		CT22D006	MCPHEE ELECTRIC LTD LLC	0	$0.00
			(blank)	[redacted]	$103.75
		CT22D006 Total		[redacted]	$103.75
		CT22D007	MCPHEE ELECTRIC LTD LLC	0	$17,992.84
		CT22D007 Total		0	$17,992.84
	202209 Total			[redacted]	**$18,157.84**
	202210	CT22D007	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D007 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202211	CT22D008	MCPHEE ELECTRIC LTD LLC	0	$11,157.27
			(blank)	[redacted]	$44.38
		CT22D008 Total		[redacted]	$11,201.65
		CT22D012	MCPHEE ELECTRIC LTD LLC	0	$14,575.05
			(blank)	[redacted]	$25.63
		CT22D012 Total		[redacted]	$14,600.68
		CT22D014	MCPHEE ELECTRIC LTD LLC	0	$21,410.62
		CT22D014 Total		0	$21,410.62
		CT22D015	MCPHEE ELECTRIC LTD LLC	0	$11,157.27
			(blank)	[redacted]	$55.00
		CT22D015 Total		[redacted]	$11,212.27
		CT22D016	MCPHEE ELECTRIC LTD LLC	0	$14,575.05
		CT22D016 Total		0	$14,575.05
		CT22D017	MCPHEE ELECTRIC LTD LLC	0	$11,157.27

funding project	1DWANA2022				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	CT22D017 Total		0	$11,157.27
	202211 Total			[redacted]	**$84,157.54**
	202212	CT22D008	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D011	(blank)	[redacted]	$112.50
		CT22D011 Total		[redacted]	$112.50
		CT22D012	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D012 Total		0	$0.00
		CT22D013	MCPHEE ELECTRIC LTD LLC	0	$14,575.05
			(blank)	[redacted]	$11.88
		CT22D013 Total		[redacted]	$14,586.93
		CT22D014	MCPHEE ELECTRIC LTD LLC	0	$0.00
			(blank)	[redacted]	$71.88
		CT22D014 Total		[redacted]	$71.88
		CT22D015	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D015 Total		0	$0.00
		CT22D016	MCPHEE ELECTRIC LTD LLC	0	$0.00
			(blank)	[redacted]	$76.88
		CT22D016 Total		[redacted]	$76.88
		CT22D017	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D017 Total		0	$0.00
	202212 Total			[redacted]	**$14,848.19**
	202301	CT22D018	Meals	0	$20.00
		CT22D018 Total		0	$20.00
	202301 Total			**0**	**$20.00**
	202302	CT22D001	Meals	0	$25.00
		CT22D001 Total		0	$25.00
		CT22D011	(blank)	[redacted]	$112.50
		CT22D011 Total		[redacted]	$112.50
	202302 Total			[redacted]	**$137.50**
	202303	CT22D001	EASTERN COMMUNICATIONS LTD	0	$6,350.00
		CT22D001 Total		0	$6,350.00
		CT22D002	EASTERN COMMUNICATIONS LTD	0	$6,773.55
		CT22D002 Total		0	$6,773.55
	202303 Total			**0**	**$13,123.55**
	202307	CT22D010	(blank)	[redacted]	$31.44
		CT22D010 Total		[redacted]	$31.44
	202307 Total			[redacted]	**$31.44**
	202411	CT22D011	(blank)	0	$0.00
		CT22D011 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202501	CT22D001	(blank)	0	$0.00
		CT22D001 Total		0	$0.00
		CT22D002	(blank)	0	$0.00
		CT22D002 Total		0	$0.00
		CT22D003	(blank)	0	$0.00
		CT22D003 Total		0	$0.00

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Other	**202501**	CT22D004	(blank)	0	$0.00
		CT22D004 Total		0	$0.00
		CT22D005	(blank)	0	$0.00
		CT22D005 Total		0	$0.00
		CT22D006	(blank)	0	$0.00
		CT22D006 Total		0	$0.00
		CT22D007	(blank)	0	$0.00
		CT22D007 Total		0	$0.00
		CT22D008	(blank)	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D010	(blank)	0	$0.00
		CT22D010 Total		0	$0.00
		CT22D012	(blank)	0	$0.00
		CT22D012 Total		0	$0.00
		CT22D013	(blank)	0	$0.00
		CT22D013 Total		0	$0.00
		CT22D014	(blank)	0	$0.00
		CT22D014 Total		0	$0.00
		CT22D015	(blank)	0	$0.00
		CT22D015 Total		0	$0.00
		CT22D016	(blank)	0	$0.00
		CT22D016 Total		0	$0.00
		CT22D017	(blank)	0	$0.00
		CT22D017 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202506	CT22D005	(blank)	0	$0.00
		CT22D005 Total		0	$0.00
		CT22D006	(blank)	0	$0.00
		CT22D006 Total		0	$0.00
		CT22D007	(blank)	0	$0.00
		CT22D007 Total		0	$0.00
		CT22D008	(blank)	0	$0.00
		CT22D008 Total		0	$0.00
		CT22D012	(blank)	0	$0.00
		CT22D012 Total		0	$0.00
		CT22D013	(blank)	0	$0.00
		CT22D013 Total		0	$0.00
		CT22D015	(blank)	0	$0.00
		CT22D015 Total		0	$0.00
		CT22D016	(blank)	0	$0.00
		CT22D016 Total		0	$0.00
		CT22D017	(blank)	0	$0.00
		CT22D017 Total		0	$0.00
	202506 Total			**0**	**$0.00**
Other Total				[redacted]	**$166,504.87**
Outside Services	**202202**	CT22D002	RANDSTAD US LP	0	$1,390.34
		CT22D002 Total		0	$1,390.34

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	**202202 Total**			**0**	**$1,390.34**
	202203	CT22D002	RANDSTAD US LP	[redacted]	$1,297.65
		CT22D002 Total		[redacted]	$1,297.65
	202203 Total			[redacted]	**$1,297.65**
	202204	CT22D002	RANDSTAD US LP	[redacted]	$463.45
		CT22D002 Total		[redacted]	$463.45
	202204 Total			[redacted]	**$463.45**
	202205	CT22D002	RANDSTAD US LP	[redacted]	$185.38
		CT22D002 Total		[redacted]	$185.38
	202205 Total			[redacted]	**$185.38**
	202206	CT22D002	RANDSTAD US LP	[redacted]	$370.76
		CT22D002 Total		[redacted]	$370.76
	202206 Total			[redacted]	**$370.76**
	202207	CT22D002	RANDSTAD US LP	[redacted]	$278.07
		CT22D002 Total		[redacted]	$278.07
		CT22D009	S-1 MECHANICAL LLC	0	$22,088.24
		CT22D009 Total		0	$22,088.24
	202207 Total			[redacted]	**$22,366.31**
	202208	CT22D002	RANDSTAD US LP	[redacted]	$0.00
		CT22D002 Total		[redacted]	$0.00
		CT22D005	MCPHEE ELECTRIC LTD LLC	0	$17,992.84
		CT22D005 Total		0	$17,992.84
		CT22D009	S-1 MECHANICAL LLC	0	$0.00
		CT22D009 Total		0	$0.00
	202208 Total			[redacted]	**$17,992.84**
	202209	CT22D005	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D005 Total		0	$0.00
	202209 Total			**0**	**$0.00**
	202212	CT22D011	MCPHEE ELECTRIC LTD LLC	0	$9,035.85
		CT22D011 Total		0	$9,035.85
		CT22D018	RIGHT OF WAY SOLUTIONS LLC	0	$4,813.08
		CT22D018 Total		0	$4,813.08
	202212 Total			**0**	**$13,848.93**
	202301	CT22D011	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D011 Total		0	$0.00
		CT22D018	RIGHT OF WAY SOLUTIONS LLC	0	$0.00
		CT22D018 Total		0	$0.00
	202301 Total			**0**	**$0.00**
	202302	CT22D002	Contractor Accrual	0	$12,700.00
		CT22D002 Total		0	$12,700.00
		CT22D009	(blank)	0	$0.00
		CT22D009 Total		0	$0.00
	202302 Total			**0**	**$12,700.00**
	202303	CT22D002	Contractor Accrual	0	-$12,700.00
		CT22D002 Total		0	-$12,700.00
		CT22D003	MC PHEE ELECTRIC	0	$19,923.61
		CT22D003 Total		0	$19,923.61

funding project	1DWANA2022				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	202303 Total			0	$7,223.61
	202304	CT22D003	MC PHEE ELECTRIC	0	$0.00
		CT22D003 Total		0	$0.00
	202304 Total			0	$0.00
	202312	CT22D003	MCPHEE ELECTRIC LTD LLC	0	$2,777.97
		CT22D003 Total		0	$2,777.97
	202312 Total			0	$2,777.97
	202401	CT22D003	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT22D003 Total		0	$0.00
	202401 Total			0	$0.00
	202411	CT22D011	(blank)	0	$0.00
		CT22D011 Total		0	$0.00
	202411 Total			0	$0.00
	202506	CT22D005	(blank)	0	$0.00
		CT22D005 Total		0	$0.00
	202506 Total			0	$0.00
Outside Services Total				[redacted]	$80,617.24
Grand Total				[redacted]	$474,403.35