CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 1DWANA23 CT Telecom WAN Annual 2023

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	452,000	452,191	191
2	Indirect Costs	-	36,357	36,357
3	Total Project Costs	$ 452,000	$ 488,548	$ 36,548

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	CT23D011	(blank)	0	$197.27
		CT23D011 Total		0	$197.27
		CT23D014	(blank)	0	$290.08
		CT23D014 Total		0	$290.08
	202303 Total			0	$487.35
	202304	CT23D001	(blank)	0	$194.77
		CT23D001 Total		0	$194.77
		CT23D002	(blank)	0	$146.08
		CT23D002 Total		0	$146.08
		CT23D003	(blank)	0	$146.08
		CT23D003 Total		0	$146.08
		CT23D004	(blank)	0	$194.77
		CT23D004 Total		0	$194.77
		CT23D005	(blank)	0	$194.77
		CT23D005 Total		0	$194.77
		CT23D007	(blank)	0	$194.77
		CT23D007 Total		0	$194.77
		CT23D014	(blank)	0	$2,662.58
		CT23D014 Total		0	$2,662.58
		CT23D015	(blank)	0	$389.52
		CT23D015 Total		0	$389.52
	202304 Total			0	$4,123.34
	202305	CT23D005	(blank)	0	$397.69
		CT23D005 Total		0	$397.69
		CT23D009	(blank)	0	$99.27
		CT23D009 Total		0	$99.27
		CT23D013	(blank)	0	$66.53
		CT23D013 Total		0	$66.53
		CT23D015	(blank)	0	$496.34
		CT23D015 Total		0	$496.34
		CT23D016	(blank)	0	$347.45
		CT23D016 Total		0	$347.45
	202305 Total			0	$1,407.28
	202306	CT23D005	(blank)	0	$2,605.84
		CT23D005 Total		0	$2,605.84
		CT23D006	(blank)	0	$100.23
		CT23D006 Total		0	$100.23
		CT23D012	(blank)	0	$191.55
		CT23D012 Total		0	$191.55
		CT23D013	(blank)	0	$2.96
		CT23D013 Total		0	$2.96
	202306 Total			0	$2,900.58
	202307	CT23D005	(blank)	0	$443.12
		CT23D005 Total		0	$443.12
		CT23D006	(blank)	0	$664.69
		CT23D006 Total		0	$664.69
		CT23D010	(blank)	0	$540.25
		CT23D010 Total		0	$540.25
		CT23D012	(blank)	0	$10.55

funding project	1DWANA23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	CT23D012 Total		0	$10.55
		CT23D017	(blank)	0	$276.95
		CT23D017 Total		0	$276.95
		CT23D018	(blank)	0	$110.79
		CT23D018 Total		0	$110.79
	202307 Total			**0**	**$2,046.35**
	202308	CT23D005	(blank)	0	$2,509.99
		CT23D005 Total		0	$2,509.99
		CT23D006	(blank)	0	$892.68
		CT23D006 Total		0	$892.68
		CT23D007	(blank)	0	$892.79
		CT23D007 Total		0	$892.79
	202308 Total			**0**	**$4,295.46**
	202309	CT23D001	(blank)	0	$494.18
		CT23D001 Total		0	$494.18
		CT23D002	(blank)	0	$356.93
		CT23D002 Total		0	$356.93
		CT23D003	(blank)	0	$439.29
		CT23D003 Total		0	$439.29
		CT23D004	(blank)	0	$356.93
		CT23D004 Total		0	$356.93
		CT23D005	(blank)	0	$274.54
		CT23D005 Total		0	$274.54
		CT23D006	(blank)	0	$3,233.30
		CT23D006 Total		0	$3,233.30
		CT23D007	(blank)	0	$2,203.12
		CT23D007 Total		0	$2,203.12
		CT23D009	(blank)	0	$604.00
		CT23D009 Total		0	$604.00
		CT23D015	(blank)	0	$549.09
		CT23D015 Total		0	$549.09
		CT23D016	(blank)	0	$387.58
		CT23D016 Total		0	$387.58
		CT23D017	(blank)	0	$98.93
		CT23D017 Total		0	$98.93
		CT23D018	(blank)	0	$265.59
		CT23D018 Total		0	$265.59
		CT23D019	(blank)	0	$109.83
		CT23D019 Total		0	$109.83
	202309 Total			**0**	**$9,373.31**
	202310	CT23D004	(blank)	0	$413.08
		CT23D004 Total		0	$413.08
		CT23D009	(blank)	0	$2,244.17
		CT23D009 Total		0	$2,244.17
		CT23D015	(blank)	0	$503.90
		CT23D015 Total		0	$503.90
		CT23D016	(blank)	0	$3,023.79
		CT23D016 Total		0	$3,023.79
		CT23D019	(blank)	0	$774.12

funding project	1DWANA23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	CT23D019 Total		0	$774.12
	202310 Total			**0**	**$6,959.06**
	202311	CT23D001	(blank)	0	$675.10
		CT23D001 Total		0	$675.10
		CT23D002	(blank)	0	$362.31
		CT23D002 Total		0	$362.31
		CT23D003	(blank)	0	$611.11
		CT23D003 Total		0	$611.11
		CT23D009	(blank)	0	$389.19
		CT23D009 Total		0	$389.19
		CT23D015	(blank)	0	$994.02
		CT23D015 Total		0	$994.02
		CT23D020	(blank)	0	$488.18
		CT23D020 Total		0	$488.18
	202311 Total			**0**	**$3,519.91**
	202312	CT23D016	(blank)	0	$31.16
		CT23D016 Total		0	$31.16
	202312 Total			**0**	**$31.16**
	202401	CT23D016	(blank)	0	$620.00
		CT23D016 Total		0	$620.00
	202401 Total			**0**	**$620.00**
	202402	CT23D007	(blank)	0	$176.53
		CT23D007 Total		0	$176.53
		CT23D016	(blank)	0	$270.18
		CT23D016 Total		0	$270.18
	202402 Total			**0**	**$446.71**
	202403	CT23D004	(blank)	0	$146.76
		CT23D004 Total		0	$146.76
	202403 Total			**0**	**$146.76**
	202409	CT23D015	(blank)	0	$0.00
		CT23D015 Total		0	$0.00
		CT23D016	(blank)	0	$0.00
		CT23D016 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202506	CT23D001	(blank)	0	$0.00
		CT23D001 Total		0	$0.00
		CT23D002	(blank)	0	$0.00
		CT23D002 Total		0	$0.00
		CT23D003	(blank)	0	$0.00
		CT23D003 Total		0	$0.00
		CT23D004	(blank)	0	$0.00
		CT23D004 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202510	CT23D011	(blank)	0	$0.00
		CT23D011 Total		0	$0.00
		CT23D017	(blank)	0	$0.00
		CT23D017 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	CT23D009	(blank)	0	$0.00

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202511	CT23D009 Total		0	$0.00
		CT23D011	(blank)	0	$0.00
		CT23D011 Total		0	$0.00
	202511 Total			0	$0.00
Indirect/Overheads Total				0	$36,357.27
Labor	202304	CT23D001	Internal Labor	[redacted]	$204.69
		CT23D001 Total		[redacted]	$204.69
		CT23D002	Internal Labor	[redacted]	$153.52
		CT23D002 Total		[redacted]	$153.52
		CT23D003	Internal Labor	[redacted]	$153.52
		CT23D003 Total		[redacted]	$153.52
		CT23D004	Internal Labor	[redacted]	$204.69
		CT23D004 Total		[redacted]	$204.69
		CT23D005	Internal Labor	[redacted]	$204.69
		CT23D005 Total		[redacted]	$204.69
		CT23D007	Internal Labor	[redacted]	$204.69
		CT23D007 Total		[redacted]	$204.69
		CT23D014	Internal Labor	[redacted]	$3,545.19
		CT23D014 Total		[redacted]	$3,545.19
		CT23D015	Internal Labor	[redacted]	$409.38
		CT23D015 Total		[redacted]	$409.38
	202304 Total			[redacted]	$5,080.37
	202305	CT23D005	Internal Labor	[redacted]	$409.38
		CT23D005 Total		[redacted]	$409.38
		CT23D009	Internal Labor	[redacted]	$102.35
		CT23D009 Total		[redacted]	$102.35
		CT23D015	Internal Labor	[redacted]	$511.73
		CT23D015 Total		[redacted]	$511.73
		CT23D016	Internal Labor	[redacted]	$358.21
		CT23D016 Total		[redacted]	$358.21
	202305 Total			[redacted]	$1,381.67
	202306	CT23D005	Internal Labor	[redacted]	$2,660.95
		CT23D005 Total		[redacted]	$2,660.95
		CT23D006	Internal Labor	[redacted]	$102.35
		CT23D006 Total		[redacted]	$102.35
	202306 Total			[redacted]	$2,763.30
	202307	CT23D005	Internal Labor	[redacted]	$409.38
		CT23D005 Total		[redacted]	$409.38
		CT23D006	Internal Labor	[redacted]	$614.07
		CT23D006 Total		[redacted]	$614.07
		CT23D017	Internal Labor	[redacted]	$255.86
		CT23D017 Total		[redacted]	$255.86
		CT23D018	Internal Labor	[redacted]	$102.35
		CT23D018 Total		[redacted]	$102.35
	202307 Total			[redacted]	$1,381.66
	202308	CT23D005	Internal Labor	[redacted]	$2,302.75
		CT23D005 Total		[redacted]	$2,302.75
		CT23D006	Internal Labor	[redacted]	$818.77
		CT23D006 Total		[redacted]	$818.77

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Labor	202308	CT23D007	Internal Labor	[redacted]	$818.77
		CT23D007 Total		[redacted]	$818.77
	202308 Total			[redacted]	$3,940.29
	202309	CT23D001	Internal Labor	[redacted]	$460.55
		CT23D001 Total		[redacted]	$460.55
		CT23D002	Internal Labor	[redacted]	$332.63
		CT23D002 Total		[redacted]	$332.63
		CT23D003	Internal Labor	[redacted]	$409.38
		CT23D003 Total		[redacted]	$409.38
		CT23D004	Internal Labor	[redacted]	$332.63
		CT23D004 Total		[redacted]	$332.63
		CT23D005	Internal Labor	[redacted]	$255.86
		CT23D005 Total		[redacted]	$255.86
		CT23D006	Internal Labor	[redacted]	$2,474.11
		CT23D006 Total		[redacted]	$2,474.11
		CT23D007	Internal Labor	[redacted]	$1,554.10
		CT23D007 Total		[redacted]	$1,554.10
		CT23D009	Internal Labor	[redacted]	$562.90
		CT23D009 Total		[redacted]	$562.90
		CT23D015	Internal Labor	[redacted]	$511.73
		CT23D015 Total		[redacted]	$511.73
		CT23D016	Internal Labor	[redacted]	$358.21
		CT23D016 Total		[redacted]	$358.21
		CT23D019	Internal Labor	[redacted]	$102.35
		CT23D019 Total		[redacted]	$102.35
	202309 Total			[redacted]	$7,354.45
	202310	CT23D004	Internal Labor	[redacted]	$153.52
		CT23D004 Total		[redacted]	$153.52
		CT23D009	Internal Labor	[redacted]	$1,687.68
		CT23D009 Total		[redacted]	$1,687.68
		CT23D015	Internal Labor	[redacted]	$357.70
		CT23D015 Total		[redacted]	$357.70
		CT23D016	Internal Labor	[redacted]	$2,492.52
		CT23D016 Total		[redacted]	$2,492.52
		CT23D019	Internal Labor	[redacted]	$694.04
		CT23D019 Total		[redacted]	$694.04
	202310 Total			[redacted]	$5,385.46
	202311	CT23D001	Internal Labor	[redacted]	$524.13
		CT23D001 Total		[redacted]	$524.13
		CT23D002	Internal Labor	[redacted]	$153.52
		CT23D002 Total		[redacted]	$153.52
		CT23D003	Internal Labor	[redacted]	$466.51
		CT23D003 Total		[redacted]	$466.51
		CT23D009	Internal Labor	[redacted]	$355.42
		CT23D009 Total		[redacted]	$355.42
		CT23D015	Internal Labor	[redacted]	$486.39
		CT23D015 Total		[redacted]	$486.39
	202311 Total			[redacted]	$1,985.97
	202401	CT23D016	Internal Labor	[redacted]	$630.99

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Labor	202401	CT23D016 Total		[redacted]	$630.99
	202401 Total			[redacted]	$630.99
	202402	CT23D007	Internal Labor	[redacted]	$179.30
		CT23D007 Total		[redacted]	$179.30
		CT23D016	Internal Labor	[redacted]	$274.35
		CT23D016 Total		[redacted]	$274.35
	202402 Total			[redacted]	$453.65
	202403	CT23D004	Internal Labor	[redacted]	$153.52
		CT23D004 Total		[redacted]	$153.52
	202403 Total			[redacted]	$153.52
	202409	CT23D015	Internal Labor	0	$0.00
		CT23D015 Total		0	$0.00
		CT23D016	Internal Labor	0	$0.00
		CT23D016 Total		0	$0.00
	202409 Total			0	$0.00
	202506	CT23D001	Internal Labor	0	$0.00
		CT23D001 Total		0	$0.00
		CT23D002	Internal Labor	0	$0.00
		CT23D002 Total		0	$0.00
		CT23D003	Internal Labor	0	$0.00
		CT23D003 Total		0	$0.00
		CT23D004	Internal Labor	0	$0.00
		CT23D004 Total		0	$0.00
	202506 Total			0	$0.00
	202510	CT23D017	Internal Labor	0	$0.00
		CT23D017 Total		0	$0.00
	202510 Total			0	$0.00
	202511	CT23D009	Internal Labor	0	$0.00
		CT23D009 Total		0	$0.00
	202511 Total			0	$0.00
Labor Total				[redacted]	$30,511.33
Material	202303	CT23D014	CABLE, COMMUNICATION, FIBER OPTIC, 48 FIBER ADSS, STRANDED	[redacted]	$219.96
			CABLE, COMMUNICATION, FIBER OPTIC, SINGLEMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST	[redacted]	$149.09
			CONDUIT,ELECTRICAL, CORRUGATED, 1-1/4 IN RISER-GUARD, PVC, W/ TAPE, ORANGE	[redacted]	$342.06
		CT23D014 Total		[redacted]	$711.11
	202303 Total			[redacted]	$711.11
	202306	CT23D012	SEL ICON 9163XICN7917-1	[redacted]	$23,943.46
		CT23D012 Total		[redacted]	$23,943.46
	202306 Total			[redacted]	$23,943.46
	202307	CT23D012	SCHWEITZER ENGINEERING LABORATORIES INC	[redacted]	$811.68
		CT23D012 Total		[redacted]	$811.68
	202307 Total			[redacted]	$811.68
	202309	CT23D006	JP MORGAN CHASE BANK	[redacted]	$129.64
		CT23D006 Total		[redacted]	$129.64
	202309 Total			[redacted]	$129.64
	202310	CT23D016	CLOTHING,PROTECTIVE, DISPOSABLE COVERALLS, FLAME RESISTANT, XXXXL, HOOD/BOOT, GRAY, CHEMICAL RESISTA	[redacted]	$79.55
		CT23D016 Total		[redacted]	$79.55
	202310 Total			[redacted]	$79.55
	202409	CT23D016	(blank)	0	$0.00

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Material	202409	CT23D016 Total		0	$0.00
	202409 Total			0	$0.00
Material Total				[redacted]	$25,675.44
Other	202303	CT23D011	S-1 MECHANICAL LLC	0	$24,658.52
		CT23D011 Total		0	$24,658.52
	202303 Total			0	$24,658.52
	202304	CT23D011	S-1 MECHANICAL LLC	0	$0.00
		CT23D011 Total		0	$0.00
		CT23D014	(blank)	[redacted]	$65.63
		CT23D014 Total		[redacted]	$65.63
	202304 Total			[redacted]	$65.63
	202305	CT23D005	(blank)	[redacted]	$77.29
		CT23D005 Total		[redacted]	$77.29
		CT23D013	See Long Description.	[redacted]	$8,316.00
		CT23D013 Total		[redacted]	$8,316.00
	202305 Total			[redacted]	$8,393.29
	202306	CT23D013	DELTA ELECTRONICS USA INC	[redacted]	$370.06
		CT23D013 Total		[redacted]	$370.06
	202306 Total			[redacted]	$370.06
	202307	CT23D010	BARRY CONES HEATING & AIR	0	$33,250.22
			MCPHEE ELECTRIC LTD LLC	0	$8,307.23
		CT23D010 Total		0	$41,557.45
	202307 Total			0	$41,557.45
	202308	CT23D006	(blank)	[redacted]	$18.34
		CT23D006 Total		[redacted]	$18.34
		CT23D007	(blank)	[redacted]	$26.86
		CT23D007 Total		[redacted]	$26.86
		CT23D010	BARRY CONES HEATING & AIR	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D010 Total		0	$0.00
	202308 Total			[redacted]	$45.20
	202309	CT23D006	MCPHEE ELECTRIC LTD LLC	0	$10,291.74
			S-1 MECHANICAL LLC	0	$33,963.62
			(blank)	[redacted]	$117.90
		CT23D006 Total		[redacted]	$44,373.26
		CT23D007	BARRY CONES HEATING & AIR	0	$33,684.46
			MCPHEE ELECTRIC LTD LLC	0	$7,476.79
			(blank)	[redacted]	$36.03
		CT23D007 Total		[redacted]	$41,197.28
		CT23D017	MCPHEE ELECTRIC LTD LLC	0	$7,610.15
		CT23D017 Total		0	$7,610.15
		CT23D018	DELTA ELECTRONICS USA INC	0	$20,430.38
		CT23D018 Total		0	$20,430.38
	202309 Total			[redacted]	$113,611.07
	202310	CT23D004	MCPHEE ELECTRIC LTD LLC	0	$18,973.80
		CT23D004 Total		0	$18,973.80
		CT23D006	MCPHEE ELECTRIC LTD LLC	0	$0.00
			S-1 MECHANICAL LLC	0	$0.00
		CT23D006 Total		0	$0.00

funding project	1DWANA23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Other	**202310**	CT23D007	BARRY CONES HEATING & AIR	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D007 Total		0	$0.00
		CT23D009	BARRY CONES HEATING & AIR	0	$22,435.63
			MCPHEE ELECTRIC LTD LLC	0	$9,201.42
			(blank)	[redacted]	$266.59
		CT23D009 Total		[redacted]	$31,903.64
		CT23D015	MCPHEE ELECTRIC LTD LLC	0	$8,827.03
			(blank)	[redacted]	$108.73
		CT23D015 Total		[redacted]	$8,935.76
		CT23D016	BARRY CONES HEATING & AIR	0	$31,430.56
			MCPHEE ELECTRIC LTD LLC	0	$8,518.65
			(blank)	[redacted]	$283.62
		CT23D016 Total		[redacted]	$40,232.83
		CT23D017	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D017 Total		0	$0.00
		CT23D018	DELTA ELECTRONICS USA INC	0	$0.00
		CT23D018 Total		0	$0.00
	202310 Total			[redacted]	**$100,046.03**
	202311	CT23D001	MCPHEE ELECTRIC LTD LLC	0	$7,821.45
			(blank)	[redacted]	$149.34
		CT23D001 Total		[redacted]	$7,970.79
		CT23D002	MCPHEE ELECTRIC LTD LLC	0	$14,994.16
		CT23D002 Total		0	$14,994.16
		CT23D003	MCPHEE ELECTRIC LTD LLC	0	$7,821.45
			(blank)	[redacted]	$60.26
		CT23D003 Total		[redacted]	$7,881.71
		CT23D004	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D004 Total		0	$0.00
		CT23D009	BARRY CONES HEATING & AIR	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
			(blank)	[redacted]	$127.73
		CT23D009 Total		[redacted]	$127.73
		CT23D015	MCPHEE ELECTRIC LTD LLC	0	$0.00
			S-1 MECHANICAL LLC	0	$35,669.55
		CT23D015 Total		0	$35,669.55
		CT23D016	BARRY CONES HEATING & AIR	0	$0.00
			MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D016 Total		0	$0.00
	202311 Total			[redacted]	**$66,643.94**
	202312	CT23D002	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D002 Total		0	$0.00
		CT23D015	S-1 MECHANICAL LLC	0	$0.00
		CT23D015 Total		0	$0.00
	202312 Total			**0**	**$0.00**
	202402	CT23D016	(blank)	0	$5.68
		CT23D016 Total		0	$5.68
	202402 Total			**0**	**$5.68**
	202409	CT23D015	(blank)	0	$0.00

funding project	1DWANA23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**description**	**Sum of Quantity**	**Sum of Amount**
Other	**202409**	CT23D015 Total		0	$0.00
		CT23D016	(blank)	0	$0.00
		CT23D016 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202501	CT23D001	(blank)	0	$0.00
		CT23D001 Total		0	$0.00
		CT23D002	(blank)	0	$0.00
		CT23D002 Total		0	$0.00
		CT23D003	(blank)	0	$0.00
		CT23D003 Total		0	$0.00
		CT23D004	(blank)	0	$0.00
		CT23D004 Total		0	$0.00
		CT23D012	(blank)	0	$0.00
		CT23D012 Total		0	$0.00
		CT23D013	(blank)	0	$0.00
		CT23D013 Total		0	$0.00
		CT23D014	(blank)	0	$0.00
		CT23D014 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202506	CT23D001	(blank)	0	$0.00
		CT23D001 Total		0	$0.00
		CT23D002	(blank)	0	$0.00
		CT23D002 Total		0	$0.00
		CT23D003	(blank)	0	$0.00
		CT23D003 Total		0	$0.00
		CT23D004	(blank)	0	$0.00
		CT23D004 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202510	CT23D011	(blank)	0	$0.00
		CT23D011 Total		0	$0.00
		CT23D017	(blank)	0	$0.00
		CT23D017 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202511	CT23D009	(blank)	0	$0.00
		CT23D009 Total		0	$0.00
		CT23D011	(blank)	0	$0.00
		CT23D011 Total		0	$0.00
	202511 Total			**0**	**$0.00**
Other Total				[redacted]	**$355,396.87**
Outside Services	**202309**	CT23D016	CASCADE ENGINEERING CONSULTANTS LLC	0	$248.00
		CT23D016 Total		0	$248.00
	202309 Total			**0**	**$248.00**
	202310	CT23D016	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,130.94
		CT23D016 Total		[redacted]	$1,130.94
		CT23D019	MCPHEE ELECTRIC LTD LLC	0	$1,676.07
		CT23D019 Total		0	$1,676.07
	202310 Total			[redacted]	**$2,807.01**
	202311	CT23D016	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
		CT23D016 Total		[redacted]	$0.00

funding project	1DWANA23				
				Values	
Cost Element Category	month number	accounting work order	description	Sum of Quantity	Sum of Amount
Outside Services	202311	CT23D019	MCPHEE ELECTRIC LTD LLC	0	$0.00
		CT23D019 Total		0	$0.00
		CT23D020	JHD CORP	0	$37,552.39
		CT23D020 Total		0	$37,552.39
	202311 Total			[redacted]	$37,552.39
	202312	CT23D020	JHD CORP	0	$0.00
		CT23D020 Total		0	$0.00
	202312 Total			0	$0.00
	202409	CT23D016	(blank)	0	$0.00
		CT23D016 Total		0	$0.00
	202409 Total			0	$0.00
Outside Services Total				[redacted]	$40,607.40
Grand Total				[redacted]	$488,548.31