CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02211 [redacted] ROW Removal

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,830,900	144,801	(1,686,099)
2	Indirect Costs	1,782,500	211,359	(1,571,141)
3	Total Project Costs	$ 3,613,400	$ 356,160	$ (3,257,240)

funding project	CD02211				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	81686877	(blank)	0	$14.53
			AFUDC	0	$1.98
		81686877 Total		0	$16.51
	202601 Total			**0**	**$16.51**
	202603	81686877	AFUDC	0	$22.80
		81686877 Total		0	$22.80
	202603 Total			**0**	**$22.80**
	202602	81686877	(blank)	0	$69.17
			AFUDC	0	$13.37
		81686877 Total		0	$82.54
	202602 Total			**0**	**$82.54**
	202604	81686877	(blank)	0	$59.65
			AFUDC	0	$12.90
		81686877 Total		0	$72.55
	202604 Total			**0**	**$72.55**
	202605	81686877	(blank)	0	-$2.13
			AFUDC	0	$3.00
		81686877 Total		0	$0.87
	202605 Total			**0**	**$0.87**
	202607	81686877	(blank)	0	$93,493.45
			AFUDC	0	$142.72
		81686877 Total		0	$93,636.17
		81687010	(blank)	0	$57,705.46
		81687010 Total		0	$57,705.46
	202607 Total			**0**	**$151,341.63**
	202608	80482208	(blank)	0	-$204.67
			AFUDC	0	-$628.07
		80482208 Total		0	-$832.74
		81686877	(blank)	0	$62,297.69

funding project	CD02211				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	81686877	AFUDC	0	$300.97
		81686877 Total		0	$62,598.66
		81687010	(blank)	0	-$3,416.91
			AFUDC	0	$628.40
		81687010 Total		0	-$2,788.51
	202608 Total			**0**	**$58,977.41**
	202606	81686877	AFUDC	0	$12.10
		81686877 Total		0	$12.10
	202606 Total			**0**	**$12.10**
	202309	80482208	AFUDC	0	$72.97
		80482208 Total		0	$72.97
	202309 Total			**0**	**$72.97**
	202312	80482208	(blank)	0	$2.43
			AFUDC	0	$73.38
		80482208 Total		0	$75.81
	202312 Total			**0**	**$75.81**
	202403	80482208	AFUDC	0	$76.05
		80482208 Total		0	$76.05
	202403 Total			**0**	**$76.05**
	202310	80482208	AFUDC	0	$72.97
		80482208 Total		0	$72.97
	202310 Total			**0**	**$72.97**
	202306	80482208	(blank)	0	$16.44
			AFUDC	0	$4.56
		80482208 Total		0	$21.00
	202306 Total			**0**	**$21.00**
	202402	80482208	AFUDC	0	$76.05
		80482208 Total		0	$76.05
	202402 Total			**0**	**$76.05**

funding project	CD02211				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80482208	(blank)	0	$153.86
			AFUDC	0	$35.58
		80482208 Total		0	$189.44
	202307 Total			**0**	**$189.44**
	202308	80482208	(blank)	0	$31.94
			AFUDC	0	$67.49
		80482208 Total		0	$99.43
	202308 Total			**0**	**$99.43**
	202311	80482208	AFUDC	0	$72.97
		80482208 Total		0	$72.97
	202311 Total			**0**	**$72.97**
	202401	80482208	AFUDC	0	$76.05
		80482208 Total		0	$76.05
	202401 Total			**0**	**$76.05**
Indirect/Overheads Total				**0**	**$211,359.15**
Labor	**202607**	81686877	Internal Labor	[redacted]	$21,540.83
		81686877 Total			$21,540.83
		81687010	Internal Labor		$24,096.58
		81687010 Total			$24,096.58
	202607 Total				**$45,637.41**
	202608	81686877	Internal Labor	0	-$62.48
		81686877 Total		0	-$62.48
		81687010	Internal Labor	0	-$270.33
		81687010 Total		0	-$270.33
	202608 Total			**0**	**-$332.81**
Labor Total				[redacted]	**$45,304.60**
Outside Services	**202601**	81686877	DAVISON ENVIRONMENTAL LLC	0	$968.66
		81686877 Total		0	$968.66
	202601 Total			**0**	**$968.66**

funding project	CD02211				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	81686877	DAVISON ENVIRONMENTAL LLC	0	$0.00
		81686877 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	81686877	DAVISON ENVIRONMENTAL LLC	0	$4,611.61
		81686877 Total		0	$4,611.61
	202602 Total			**0**	**$4,611.61**
	202604	81686877	(blank)	0	$527.77
			DAVISON ENVIRONMENTAL LLC	0	$3,480.27
		81686877 Total		0	$4,008.04
	202604 Total			**0**	**$4,008.04**
	202605	81686877	(blank)	0	$0.00
			DAVISON ENVIRONMENTAL LLC	0	$0.00
		81686877 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	81686877	Contractor Accrual	0	$28,704.87
		81686877 Total		0	$28,704.87
		81687010	STATE OF CONNECTICUT TREASURER	0	$543.39
		81687010 Total		0	$543.39
	202607 Total			**0**	**$29,248.26**
	202608	80482208	ALL POINTS TECHNOLOGY CORP PC	0	-$16,534.17
		80482208 Total		0	-$16,534.17
		81686877	(blank)	0	-$27.82
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,815.29
		81686877 Total		0	$42,787.47
		81687010	(blank)	0	-$198.84
			ALL POINTS TECHNOLOGY CORP PC	0	$17,174.82
			STATE OF CONNECTICUT TREASURER	0	$0.00
		81687010 Total		0	$16,975.98

funding project	CD02211				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608 Total**			**0**	**$43,229.28**
	202309	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80482208 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202312	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$186.46
		80482208 Total		0	$186.46
	202312 Total			**0**	**$186.46**
	202306	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$2,055.40
		80482208 Total		0	$2,055.40
	202306 Total			**0**	**$2,055.40**
	202307	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$11,835.86
		80482208 Total		0	$11,835.86
	202307 Total			**0**	**$11,835.86**
	202308	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$2,456.45
		80482208 Total		0	$2,456.45
	202308 Total			**0**	**$2,456.45**
	202401	80482208	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80482208 Total		0	$0.00
	202401 Total			**0**	**$0.00**
Outside Services Total				**0**	**$98,600.02**
Other	**202607**	81686877	Meals	[redacted]	$462.98
		81686877 Total			$462.98
		81687010	Meals		$439.37
		81687010 Total			$439.37
	202607 Total				**$902.35**
	202608	81686877	Meals	0	-$1.32
		81686877 Total		0	-$1.32
		81687010	Meals	0	-$4.91
		81687010 Total		0	-$4.91

funding project	CD02211				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202608 Total			0	-$6.23
Other Total				[redacted]	$896.12
Grand Total				490	$356,159.89