CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02325 Energy Release MH covers – Eastern

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	99,700	94,998	(4,702)
2	Indirect Costs	110,600	108,324	(2,276)
3	Total Project Costs	$ 210,300	$ 203,322	$ (6,978)

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81477568	(blank)	0	$96.66
		81477568 Total		0	$96.66
		81477577	AFUDC	0	$19.94
		81477577 Total		0	$19.94
		81477690	(blank)	0	-$255.21
		81477690 Total		0	-$255.21
		81477708	(blank)	0	$3,950.67
		81477708 Total		0	$3,950.67
	202601 Total			0	$3,812.06
	202512	81477568	(blank)	0	$56,398.84
			AFUDC	0	$45.27
		81477568 Total		0	$56,444.11
		81477577	(blank)	0	$361.80
			AFUDC	0	$24.30
		81477577 Total		0	$386.10
		81477579	(blank)	0	$1,447.19
			AFUDC	0	$52.33
		81477579 Total		0	$1,499.52
		81477690	(blank)	0	$8,135.19
			AFUDC	0	$2.59
		81477690 Total		0	$8,137.78
		81477708	(blank)	0	$361.80
			AFUDC	0	$8.13
		81477708 Total		0	$369.93
	202512 Total			0	$66,837.44
	202511	81477568	(blank)	0	$824.42
			AFUDC	0	$140.71
		81477568 Total		0	$965.13
		81477577	(blank)	0	$82.44
			AFUDC	0	$16.84
		81477577 Total		0	$99.28
		81477579	(blank)	0	$501.97
			AFUDC	0	$63.91
		81477579 Total		0	$565.88
		81477690	(blank)	0	$82.44
			AFUDC	0	$7.97
		81477690 Total		0	$90.41
		81477708	(blank)	0	$82.44
			AFUDC	0	$10.61
		81477708 Total		0	$93.05
	202511 Total			0	$1,813.75
	202607	81477577	(blank)	0	$31,872.71

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	81477577 Total		0	$31,872.71
	202607 Total			0	$31,872.71
	202608	81477577	(blank)	0	-$25,335.45
		81477577 Total		0	-$25,335.45
	202608 Total			0	-$25,335.45
	202606	81477577	(blank)	0	$0.00
			AFUDC	0	$3.18
		81477577 Total		0	$3.18
	202606 Total			0	$3.18
	202406	81477577	AFUDC	0	$13.65
		81477577 Total		0	$13.65
	202406 Total			0	$13.65
	202411	81477568	(blank)	0	$0.00
		81477568 Total		0	$0.00
		81477577	(blank)	0	$0.00
			AFUDC	0	$13.89
		81477577 Total		0	$13.89
		81477579	(blank)	0	$0.00
		81477579 Total		0	$0.00
		81477690	(blank)	0	$0.00
		81477690 Total		0	$0.00
	202411 Total			0	$13.89
	202403	81477568	(blank)	0	$6,534.30
			AFUDC	0	$111.10
		81477568 Total		0	$6,645.40
		81477577	(blank)	0	$384.36
			AFUDC	0	$6.53
		81477577 Total		0	$390.89
		81477579	(blank)	0	$1,537.49
			AFUDC	0	$26.14
		81477579 Total		0	$1,563.63
		81477690	(blank)	0	$384.36
			AFUDC	0	$6.53
		81477690 Total		0	$390.89
	202403 Total			0	$8,990.81
	202404	81477568	AFUDC	0	$222.20
		81477568 Total		0	$222.20
		81477577	(blank)	0	$303.67
			AFUDC	0	$13.36
		81477577 Total		0	$317.03
		81477579	AFUDC	0	$52.28
		81477579 Total		0	$52.28

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	81477690	AFUDC	0	$13.07
		81477690 Total		0	$13.07
	202404 Total			0	$604.58
	202410	81477568	(blank)	0	$0.00
		81477568 Total		0	$0.00
		81477577	(blank)	0	$0.33
			AFUDC	0	$13.87
		81477577 Total		0	$14.20
		81477579	(blank)	0	$0.00
		81477579 Total		0	$0.00
		81477690	(blank)	0	$0.00
		81477690 Total		0	$0.00
	202410 Total			0	$14.20
	202405	81477568	AFUDC	0	$222.20
		81477568 Total		0	$222.20
		81477577	AFUDC	0	$13.65
		81477577 Total		0	$13.65
		81477579	AFUDC	0	$52.28
		81477579 Total		0	$52.28
		81477690	AFUDC	0	$13.07
		81477690 Total		0	$13.07
	202405 Total			0	$301.20
	202506	81477568	(blank)	0	$9,537.04
			AFUDC	0	$152.26
		81477568 Total		0	$9,689.30
		81477577	(blank)	0	$561.00
			AFUDC	0	$9.85
		81477577 Total		0	$570.85
		81477579	(blank)	0	$2,244.01
			AFUDC	0	$35.82
		81477579 Total		0	$2,279.83
		81477690	(blank)	0	$561.00
			AFUDC	0	$8.95
		81477690 Total		0	$569.95
	202506 Total			0	$13,109.93
	202507	81477568	AFUDC	0	$90.61
		81477568 Total		0	$90.61
		81477577	AFUDC	0	$6.23
		81477577 Total		0	$6.23
		81477579	AFUDC	0	$21.32
		81477579 Total		0	$21.32
		81477690	AFUDC	0	$5.33

funding project	CD02325				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	81477690 Total		0	$5.33
	202507 Total			**0**	**$123.49**
	202412	81477577	AFUDC	0	$13.95
		81477577 Total		0	$13.95
	202412 Total			**0**	**$13.95**
	202508	81477568	AFUDC	0	$90.61
		81477568 Total		0	$90.61
		81477577	AFUDC	0	$6.23
		81477577 Total		0	$6.23
		81477579	AFUDC	0	$21.32
		81477579 Total		0	$21.32
		81477690	AFUDC	0	$5.33
		81477690 Total		0	$5.33
	202508 Total			**0**	**$123.49**
	202510	81477568	(blank)	0	$4,242.47
			AFUDC	0	$177.72
		81477568 Total		0	$4,420.19
		81477577	(blank)	0	$218.07
			AFUDC	0	$10.71
		81477577 Total		0	$228.78
		81477579	(blank)	0	$872.30
			AFUDC	0	$39.24
		81477579 Total		0	$911.54
		81477690	(blank)	0	$218.07
			AFUDC	0	$9.81
		81477690 Total		0	$227.88
		81477708	(blank)	0	$218.07
			AFUDC	0	$4.48
		81477708 Total		0	$222.55
	202510 Total			**0**	**$6,010.94**
Indirect/Overheads Total				**0**	**$108,323.82**
Material	**202511**	81477568	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$5,324.98
		81477568 Total		[redacted]	$5,324.98
		81477577	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$532.50
		81477577 Total		[redacted]	$532.50
		81477579	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$2,129.99
		81477579 Total		[redacted]	$2,129.99
		81477690	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$532.50
		81477690 Total		[redacted]	$532.50
		81477708	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$532.50
		81477708 Total		[redacted]	$532.50
	202511 Total			[redacted]	**$9,052.47**

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$24,154.56
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$8,519.97
		81477568 Total			$32,674.53
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		81477577 Total			$1,922.03
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,004.70
		81477579 Total			$7,688.13
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		81477690 Total			$1,922.03
	202403 Total				$44,206.72
	202506	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$24,154.56
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$8,519.97
		81477568 Total			-$32,674.53
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$501.17
		81477577 Total			-$1,922.03
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$2,004.70
		81477579 Total			-$7,688.13
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$501.17
		81477690 Total			-$1,922.03
	202506 Total				-$44,206.72
	202510	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$24,486.69
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,534.89
		81477568 Total			$28,021.58
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477577 Total			$1,440.39
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,761.58
		81477579 Total			$5,761.58
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477690 Total			$1,440.39
		81477708	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477708 Total			$1,440.39
	202510 Total				$38,104.33
Material Total					$47,156.80
Labor	202511	81477579	Internal Labor		$45.31
		81477579 Total			$45.31
	202511 Total				$45.31

funding project	CD02325				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	81477577	Internal Labor	[redacted]	$162.93
		81477577 Total		[redacted]	$162.93
	202404 Total			[redacted]	**$162.93**
Labor Total				[redacted]	**$208.24**
Outside Services	**202601**	81477568	MCALLEN CONSTRUCTION INC	0	$66.37
		81477568 Total		0	$66.37
		81477690	MCALLEN CONSTRUCTION INC	0	-$175.24
		81477690 Total		0	-$175.24
		81477708	MCALLEN CONSTRUCTION INC	0	$2,712.81
		81477708 Total		0	$2,712.81
	202601 Total			**0**	**$2,603.94**
	202602	81477708	MCALLEN CONSTRUCTION INC	0	$0.00
		81477708 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	81477568	MCALLEN CONSTRUCTION INC	0	$35,133.86
		81477568 Total		0	$35,133.86
		81477690	MCALLEN CONSTRUCTION INC	0	$5,431.38
		81477690 Total		0	$5,431.38
	202512 Total			**0**	**$40,565.24**
	202607	81477577	Contractor Accrual	0	$21,839.00
		81477577 Total		0	$21,839.00
	202607 Total			**0**	**$21,839.00**
	202608	81477577	Contractor Accrual	0	-$21,839.00
			MCALLEN CONSTRUCTION INC	0	$4,438.24
		81477577 Total		0	-$17,400.76
	202608 Total			**0**	**-$17,400.76**
	202410	81477577	STATE OF CONNECTICUT	0	$25.83
		81477577 Total		0	$25.83
	202410 Total			**0**	**$25.83**
Outside Services Total				**0**	**$47,633.25**
Grand Total				**53**	**$203,322.11**