CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02618 [redacted] Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	396,600	284,306	(112,294)
2	Indirect Costs	492,000	393,122	(98,878)
3	Total Project Costs	$ 888,600	$ 677,427	$ (211,173)

funding project	CD02618				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80492533	(blank)	0	$12,819.31
			AFUDC	0	$29.45
		80492533 Total		0	$12,848.76
	202603 Total			**0**	**$12,848.76**
	202604	80492521	(blank)	0	$33,234.53
			AFUDC	0	$344.40
		80492521 Total		0	$33,578.93
		80492533	(blank)	0	$4,113.23
			AFUDC	0	$78.90
		80492533 Total		0	$4,192.13
		80498168	(blank)	0	$1,437.94
			AFUDC	0	$10.29
		80498168 Total		0	$1,448.23
	202604 Total			**0**	**$39,219.29**
	202605	80492521	(blank)	0	$55,276.19
			AFUDC	0	$876.01
		80492521 Total		0	$56,152.20
		80492533	(blank)	0	$28,383.67
			AFUDC	0	$309.78
		80492533 Total		0	$28,693.45
		80498168	AFUDC	0	$20.57
		80498168 Total		0	$20.57
	202605 Total			**0**	**$84,866.22**
	202607	80492521	(blank)	0	$17,970.61
		80492521 Total		0	$17,970.61
		80492533	(blank)	0	$18,939.22
		80492533 Total		0	$18,939.22
	202607 Total			**0**	**$36,909.83**
	202608	80492521	(blank)	0	$5,004.42
		80492521 Total		0	$5,004.42
	202608 Total			**0**	**$5,004.42**
	202606	80492521	(blank)	0	$180,516.16
			AFUDC	0	$1,122.53
		80492521 Total		0	$181,638.69
		80492533	(blank)	0	$26,955.74
			AFUDC	0	$407.61
		80492533 Total		0	$27,363.35
		80498168	(blank)	0	$5,245.84
			AFUDC	0	$25.27
		80498168 Total		0	$5,271.11
	202606 Total			**0**	**$214,273.15**
Indirect/Overheads Total				**0**	**$393,121.67**
Material	**202604**	80492521	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$577.02
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$760.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,463.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$2,854.48

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80492521	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$248.43
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$916.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$817.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,563.30
			CLEAN RESTROOM RENTALS INC	0	$80.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,339.18
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$65,808.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,449.57
			WILLIAMS-SCOTSMAN	0	$1,142.87
			DEE ZEE ICE LLC	0	$429.48
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$7,971.11
		80492521 Total			$98,422.26
		80492533	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.78
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,534.48
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.43
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.09
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$27.16
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.72
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.50
		80492533 Total			$3,829.16
		80498168	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,536.28
		80498168 Total			$2,536.28
	202604 Total				**$104,787.70**
	202605	80492521	THE EAGLE LEASING CO	0	$811.94
			CLEAN RESTROOM RENTALS INC	0	$80.78
			WILLIAMS-SCOTSMAN	0	$1,142.87
			DEE ZEE ICE LLC	0	$214.74
		80492521 Total		0	$2,250.33
		80492533	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$35,028.44
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/42-PIN CONTROL CABLE		$18,520.65
		80492533 Total			$53,549.09
	202605 Total				**$55,799.42**
	202607	80492521	(blank)	0	-$5.80
			THE EAGLE LEASING CO	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	-$7,971.11
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		-$12,890.76
		80492521 Total			-$20,867.67
		80492533	(blank)	0	-$0.01
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$2,388.05
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$131.80
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$67.44
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		-$23.10
			CABLE,CONTROL, SEL- 651, 42-PIN, MINIMUM 45 FT LENGTH, FOR 3 PH RECLOSER		-$1,043.68
		80492533 Total			$1,122.02

funding project	CD02618				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607 Total**			[redacted]	**-$19,745.65**
	202606	80492521	THE EAGLE LEASING CO	0	$405.97
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U	[redacted]	$51.27
			CLEAN RESTROOM RENTALS INC	0	$80.78
			WILLIAMS-SCOTSMAN	0	$1,142.87
			DEE ZEE ICE LLC	0	$214.74
			SPLICE,ELECTRICAL, FULL TENSION/SLEEVE, 477 MCM TO 19 STR, BODY: AL,CONDUCTOR: AL, FOR DIE INDEX 317	[redacted]	$178.40
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	$153.93
		80492521 Total		[redacted]	$2,227.96
		80492533	(blank)	0	$9.87
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$8.24
			BATTERY, 12 V, 13 AH, FOR COOPER FORM 6 LS CONTROLS	0	$0.00
		80492533 Total		[redacted]	$18.11
	202606 Total			[redacted]	**$2,246.07**
Material Total				[redacted]	**$143,087.54**
Labor	**202603**	80492533	Internal Labor	[redacted]	$3,381.01
		80492533 Total		[redacted]	$3,381.01
	202603 Total			[redacted]	**$3,381.01**
	202604	80492533	Internal Labor	[redacted]	$512.27
		80492533 Total		[redacted]	$512.27
	202604 Total			[redacted]	**$512.27**
	202605	80492521	Internal Labor	[redacted]	$13,861.02
		80492521 Total		[redacted]	$13,861.02
		80492533	Internal Labor	[redacted]	$1,425.03
		80492533 Total		[redacted]	$1,425.03
	202605 Total			[redacted]	**$15,286.05**
	202607	80492521	Internal Labor	[redacted]	$13,010.96
		80492521 Total		[redacted]	$13,010.96
		80492533	Internal Labor	[redacted]	$8,118.92
		80492533 Total		[redacted]	$8,118.92
	202607 Total			[redacted]	**$21,129.88**
	202606	80492521	Internal Labor	[redacted]	$58,012.11
		80492521 Total		[redacted]	$58,012.11
		80492533	Internal Labor	[redacted]	$7,248.72
		80492533 Total		[redacted]	$7,248.72
		80498168	Internal Labor	[redacted]	$1,649.86
		80498168 Total		[redacted]	$1,649.86
	202606 Total			[redacted]	**$66,910.69**
Labor Total				[redacted]	**$107,219.90**
Outside Services	**202604**	80492521	C C LOUNSBURY INC	0	$1,467.47
		80492521 Total		0	$1,467.47
	202604 Total			**0**	**$1,467.47**
	202605	80492521	COLEMAN DRILLING & BLASTING INC	0	$10,085.50
			C C LOUNSBURY INC	0	$0.00
			CONNECTICUT LIGHT & POWER TRANS	0	$1,349.10
		80492521 Total		0	$11,434.60

funding project	CD02618				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605 Total**			**0**	**$11,434.60**
	202607	80492521	MCALLEN CONSTRUCTION INC	0	-$308.15
		80492521 Total		0	-$308.15
	202607 Total			**0**	**-$308.15**
	202608	80492521	MCALLEN CONSTRUCTION INC	0	$3,397.57
		80492521 Total		0	$3,397.57
	202608 Total			**0**	**$3,397.57**
	202606	80492521	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$9,548.15
			CONNECTICUT LIGHT & POWER TRANS	0	$622.24
		80492521 Total		0	$10,170.39
	202606 Total			**0**	**$10,170.39**
Outside Services Total				**0**	**$26,161.88**
Other	**202605**	80492521	(blank)	[redacted]	$1,273.38
			Meals		$19.22
		80492521 Total			$1,292.60
	202605 Total				**$1,292.60**
	202607	80492521	(blank)		$1,526.85
			Meals	0	$0.03
		80492521 Total		[redacted]	$1,526.88
		80492533	Meals		$39.78
		80492533 Total			$39.78
	202607 Total				**$1,566.66**
	202606	80492521	(blank)		$4,552.14
			Meals		$163.38
		80492521 Total			$4,715.52
		80492533	Meals		$79.56
		80492533 Total			$79.56
		80498168	(blank)		$182.16
		80498168 Total			$182.16
	202606 Total				**$4,977.24**
Other Total					**$7,836.50**
Grand Total				**10,318**	**$677,427.49**