CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02746 Capital BLVD DB Cable Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	302,600	289,364	(13,236)
2	Indirect Costs	418,200	431,504	13,304
3	Total Project Costs	$ 720,800	$ 720,867	$ 67

funding project	CD02746				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80451566	(blank)	0	$231,769.64
			AFUDC	0	$1,331.49
		80451566 Total		0	$233,101.13
	202601 Total			**0**	**$233,101.13**
	202603	80451566	(blank)	0	$4,755.92
			AFUDC	0	$2,928.46
		80451566 Total		0	$7,684.38
	202603 Total			**0**	**$7,684.38**
	202602	80451566	(blank)	0	$64,400.46
			AFUDC	0	$2,642.84
		80451566 Total		0	$67,043.30
	202602 Total			**0**	**$67,043.30**
	202512	80451566	(blank)	0	-$213,979.85
			AFUDC	0	$1,002.05
		80451566 Total		0	-$212,977.80
	202512 Total			**0**	**-$212,977.80**
	202511	80451566	(blank)	0	$245,556.47
			AFUDC	0	$740.24
		80451566 Total		0	$246,296.71
	202511 Total			**0**	**$246,296.71**
	202604	80451566	(blank)	0	$39,906.02
			AFUDC	0	$3,061.34
		80451566 Total		0	$42,967.36
	202604 Total			**0**	**$42,967.36**
	202605	80451566	(blank)	0	$32,430.17
			AFUDC	0	$1,651.81
		80451566 Total		0	$34,081.98
	202605 Total			**0**	**$34,081.98**
	202607	80451566	(blank)	0	$0.00
		80451566 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80451566	(blank)	0	$376.16
		80451566 Total		0	$376.16
	202608 Total			**0**	**$376.16**
	202606	80451566	(blank)	0	$11,078.57
			AFUDC	0	$1,851.82
		80451566 Total		0	$12,930.39
	202606 Total			**0**	**$12,930.39**
Indirect/Overheads Total				**0**	**$431,503.61**
Material	**202601**	80451566	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$5,199.97
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,262.98
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$15,732.36
		80451566 Total			$22,195.31
	202601 Total				**$22,195.31**

funding project	CD02746				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80451566	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	-$6,992.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$220.50
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	-$52.08
		80451566 Total		[redacted]	-$7,264.87
	202512 Total			[redacted]	**-$7,264.87**
	202511	80451566	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$27,403.91
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$647.67
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$92.13
		80451566 Total		[redacted]	$28,143.71
	202511 Total			[redacted]	**$28,143.71**
	202605	80451566	(blank)	0	$0.02
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	$5,562.97
		80451566 Total		[redacted]	$5,562.99
	202605 Total			[redacted]	**$5,562.99**
Material Total				[redacted]	**$48,637.14**
Labor	**202511**	80451566	Internal Labor	[redacted]	$2,704.62
		80451566 Total		[redacted]	$2,704.62
	202511 Total			[redacted]	**$2,704.62**
	202605	80451566	Internal Labor	0	$0.01
		80451566 Total		0	$0.01
	202605 Total			**0**	**$0.01**
	202606	80451566	Internal Labor	0	-$0.01
		80451566 Total		0	-$0.01
	202606 Total			**0**	**-$0.01**
Labor Total				[redacted]	**$2,704.62**
Outside Services	**202601**	80451566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$150,567.51
		80451566 Total		0	$150,567.51
	202601 Total			**0**	**$150,567.51**
	202603	80451566	Contractor Accrual	0	-$1,772.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$237.43
		80451566 Total		0	-$2,009.77
	202603 Total			**0**	**-$2,009.77**
	202602	80451566	Contractor Accrual	0	$1,772.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,772.34
			E-J ELECTRIC T & D LLC	0	$40,695.55
		80451566 Total		0	$44,240.23
	202602 Total			**0**	**$44,240.23**
	202512	80451566	Contractor Accrual	0	-$157,099.67
		80451566 Total		0	-$157,099.67
	202512 Total			**0**	**-$157,099.67**
	202511	80451566	Contractor Accrual	0	$157,099.67
		80451566 Total		0	$157,099.67
	202511 Total			**0**	**$157,099.67**

funding project	CD02746				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80451566	Contractor Accrual	0	$19,982.15
			E-J ELECTRIC T & D LLC	0	$7,355.73
		80451566 Total		0	$27,337.88
	202604 Total			**0**	**$27,337.88**
	202605	80451566	(blank)	0	-$0.01
			Contractor Accrual	0	$7,818.02
			E-J ELECTRIC T & D LLC	0	$9,176.75
		80451566 Total		0	$16,994.76
	202605 Total			**0**	**$16,994.76**
	202607	80451566	Contractor Accrual	0	$0.00
		80451566 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80451566	Contractor Accrual	0	-$27,863.12
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,863.12
		80451566 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	80451566	(blank)	0	$0.01
			Contractor Accrual	0	$62.94
			E-J ELECTRIC T & D LLC	0	$828.37
		80451566 Total		0	$891.32
	202606 Total			**0**	**$891.32**
Outside Services Total				**0**	**$238,021.93**
Grand Total				**2,052**	**$720,867.30**