CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02828 Repl Network Vault [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	260,400	199,204	(61,196)
2	Indirect Costs	324,500	311,655	(12,845)
3	Total Project Costs	$ 584,900	$ 510,859	$ (74,041)

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80120408	(blank)	0	$28,337.32
			AFUDC	0	$1,202.05
		80120408 Total		0	$29,539.37
	202601 Total			**0**	**$29,539.37**
	202603	80120408	AFUDC	0	$1,180.60
		80120408 Total		0	$1,180.60
	202603 Total			**0**	**$1,180.60**
	202602	80120408	(blank)	0	-$28,045.44
			AFUDC	0	$1,253.16
		80120408 Total		0	-$26,792.28
	202602 Total			**0**	**-$26,792.28**
	202512	80120408	(blank)	0	$30,841.95
			AFUDC	0	$1,083.04
		80120408 Total		0	$31,924.99
	202512 Total			**0**	**$31,924.99**
	202511	80120408	(blank)	0	$77,354.32
			AFUDC	0	$451.64
		80120408 Total		0	$77,805.96
	202511 Total			**0**	**$77,805.96**
	202604	80452435	(blank)	0	$547.42
			AFUDC	0	$3.14
		80452435 Total		0	$550.56
	202604 Total			**0**	**$550.56**
	202605	80120408	(blank)	0	$490.01
		80120408 Total		0	$490.01
		80452435	AFUDC	0	$6.28
		80452435 Total		0	$6.28
	202605 Total			**0**	**$496.29**
	202607	80452435	AFUDC	0	$118.17
		80452435 Total		0	$118.17
	202607 Total			**0**	**$118.17**
	202608	80452435	(blank)	0	$216.94
			AFUDC	0	$118.79
		80452435 Total		0	$335.73
		80532335	(blank)	0	$148,179.90
			AFUDC	0	$741.42
		80532335 Total		0	$148,921.32
	202608 Total			**0**	**$149,257.05**

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80120408	(blank)	0	$803.07
			AFUDC	0	$579.62
		80120408 Total		0	$1,382.69
		80452435	(blank)	0	$16,675.42
			AFUDC	0	$64.01
		80452435 Total		0	$16,739.43
	202606 Total			**0**	**$18,122.12**
	202411	80120408	(blank)	0	$1,079.89
			AFUDC	0	$4.36
		80120408 Total		0	$1,084.25
	202411 Total			**0**	**$1,084.25**
	202501	80120408	(blank)	0	$12,005.49
			AFUDC	0	$65.42
		80120408 Total		0	$12,070.91
	202501 Total			**0**	**$12,070.91**
	202505	80120408	(blank)	0	$4,427.05
			AFUDC	0	$208.99
		80120408 Total		0	$4,636.04
	202505 Total			**0**	**$4,636.04**
	202506	80120408	AFUDC	0	$224.16
		80120408 Total		0	$224.16
	202506 Total			**0**	**$224.16**
	202507	80120408	AFUDC	0	$229.15
		80120408 Total		0	$229.15
	202507 Total			**0**	**$229.15**
	202412	80120408	(blank)	0	$519.59
			AFUDC	0	$10.56
		80120408 Total		0	$530.15
	202412 Total			**0**	**$530.15**
	202504	80120408	(blank)	0	$6,180.63
			AFUDC	0	$172.68
		80120408 Total		0	$6,353.31
	202504 Total			**0**	**$6,353.31**
	202502	80120408	(blank)	0	$0.00
			AFUDC	0	$118.94
		80120408 Total		0	$118.94
	202502 Total			**0**	**$118.94**
	202503	80120408	(blank)	0	$3,589.62

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80120408	AFUDC	0	$135.24
		80120408 Total		0	$3,724.86
	202503 Total			**0**	**$3,724.86**
	202510	80120408	(blank)	0	$250.25
			AFUDC	0	$230.00
		80120408 Total		0	$480.25
	202510 Total			**0**	**$480.25**
Indirect/Overheads Total				**0**	**$311,654.85**
Material	**202604**	80452435	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$642.96
		80452435 Total		[redacted]	$642.96
	202604 Total			[redacted]	**$642.96**
	202605	80120408	FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT	[redacted]	$3,063.48
		80120408 Total		[redacted]	$3,063.48
	202605 Total			[redacted]	**$3,063.48**
	202606	80452435	HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL	[redacted]	$72.59
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER	0	$0.00
			LIVE END, CAP, INSULATING, HEAT SHRINK, 25 KV, 1-250 KCMIL, 3/C PILC	[redacted]	$1,398.49
		80452435 Total		[redacted]	$1,471.08
	202606 Total			[redacted]	**$1,471.08**
Material Total				[redacted]	**$5,177.52**
Labor	**202512**	80120408	Internal Labor	[redacted]	$66.09
		80120408 Total		[redacted]	$66.09
	202512 Total			[redacted]	**$66.09**
	202511	80120408	Internal Labor	[redacted]	$462.61
		80120408 Total		[redacted]	$462.61
	202511 Total			[redacted]	**$462.61**
	202608	80452435	Internal Labor	[redacted]	$58.92
		80452435 Total		[redacted]	$58.92
		80532335	Internal Labor	[redacted]	$2,862.32
		80532335 Total		[redacted]	$2,862.32
	202608 Total			[redacted]	**$2,921.24**
	202606	80452435	Internal Labor	[redacted]	$5,895.06
		80452435 Total		[redacted]	$5,895.06
	202606 Total			[redacted]	**$5,895.06**
	202411	80120408	Internal Labor	[redacted]	$458.32
		80120408 Total		[redacted]	$458.32
	202411 Total			[redacted]	**$458.32**
	202501	80120408	Internal Labor	[redacted]	$448.05

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202501**	80120408 Total			$448.05
	202501 Total				**$448.05**
	202505	80120408	Internal Labor		$1,189.56
		80120408 Total			$1,189.56
	202505 Total				**$1,189.56**
	202412	80120408	Internal Labor		$128.02
		80120408 Total			$128.02
	202412 Total				**$128.02**
	202504	80120408	Internal Labor		$1,652.17
		80120408 Total			$1,652.17
	202504 Total				**$1,652.17**
	202503	80120408	Internal Labor		$66.09
		80120408 Total			$66.09
	202503 Total				**$66.09**
	202510	80120408	Internal Labor		$66.09
		80120408 Total			$66.09
	202510 Total				**$66.09**
Labor Total					**$13,353.30**
Outside Services	**202601**	80120408	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,458.44
		80120408 Total		0	$19,458.44
	202601 Total			**0**	**$19,458.44**
	202602	80120408	Contractor Accrual	0	-$19,458.44
		80120408 Total		0	-$19,458.44
	202602 Total			**0**	**-$19,458.44**
	202512	80120408	Contractor Accrual	0	-$29,854.60
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$50,957.63
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80120408 Total		0	$21,103.03
	202512 Total			**0**	**$21,103.03**
	202511	80120408	Contractor Accrual	0	$49,313.04
			CLEAN HARBORS ENV SERVICES INC	0	$3,955.03
		80120408 Total		0	$53,268.07
	202511 Total			**0**	**$53,268.07**
	202604	80452435	TRUE TITLE LLC	0	$301.90
		80452435 Total		0	$301.90
	202604 Total			**0**	**$301.90**
	202605	80452435	TRUE TITLE LLC	0	$0.00

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80452435 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202608	80532335	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$96,099.61
		80532335 Total		0	$96,099.61
	202608 Total			**0**	**$96,099.61**
	202501	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,372.37
		80120408 Total		0	$7,372.37
	202501 Total			**0**	**$7,372.37**
	202505	80120408	Contractor Accrual	0	$0.00
		80120408 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	80120408	Contractor Accrual	0	-$1,900.00
		80120408 Total		0	-$1,900.00
	202506 Total			**0**	**-$1,900.00**
	202504	80120408	Contractor Accrual	0	$1,900.00
			AI ENGINEERS INC	0	$0.00
		80120408 Total		0	$1,900.00
	202504 Total			**0**	**$1,900.00**
	202502	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80120408 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80120408	AI ENGINEERS INC	0	$2,378.48
		80120408 Total		0	$2,378.48
	202503 Total			**0**	**$2,378.48**
Outside Services Total				**0**	**$180,523.46**
Other	**202606**	80452435	Meals	[redacted]	$150.00
		80452435 Total		[redacted]	$150.00
	202606 Total			[redacted]	**$150.00**
Other Total				[redacted]	**$150.00**
Grand Total				**336**	**$510,859.13**