CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00661 Black Rock 11H - Network Monitoring

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	112,900	84,662	(28,238)
2	Indirect Costs	16,100	20,243	4,143
3	Total Project Costs	$ 129,000	$ 104,905	$ (24,095)

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	2M720781	(blank)	0	$4,621.53
		2M720781 Total		0	$4,621.53
		2M720780	(blank)	0	$6,958.47
		2M720780 Total		0	$6,958.47
	202601 Total			**0**	**$11,580.00**
	201612	2M622797	(blank)	0	$121.96
			AFUDC	0	$0.41
		2M622797 Total		0	$122.37
		2M622798	(blank)	0	$121.96
			AFUDC	0	$0.41
		2M622798 Total		0	$122.37
		2M622799	(blank)	0	$121.96
			AFUDC	0	$0.41
		2M622799 Total		0	$122.37
		2M622800	(blank)	0	$182.94
			AFUDC	0	$0.62
		2M622800 Total		0	$183.56
	201612 Total			**0**	**$550.67**
	201701	2M622797	(blank)	0	-$118.73
			AFUDC	0	$0.46
		2M622797 Total		0	-$118.27
		2M622798	(blank)	0	-$118.73
			AFUDC	0	$0.46
		2M622798 Total		0	-$118.27
		2M622799	(blank)	0	-$118.73
			AFUDC	0	$0.46
		2M622799 Total		0	-$118.27

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201701**	2M622800	(blank)	0	-$178.10
			AFUDC	0	$0.67
		2M622800 Total		0	-$177.43
	201701 Total			**0**	**-$532.24**
	201702	2M622797	AFUDC	0	$0.02
		2M622797 Total		0	$0.02
		2M622798	AFUDC	0	$0.02
		2M622798 Total		0	$0.02
		2M622799	AFUDC	0	$0.02
		2M622799 Total		0	$0.02
		2M622800	AFUDC	0	$0.03
		2M622800 Total		0	$0.03
	201702 Total			**0**	**$0.09**
	201703	2M622797	AFUDC	0	$0.02
		2M622797 Total		0	$0.02
		2M622798	AFUDC	0	$0.02
		2M622798 Total		0	$0.02
		2M622799	AFUDC	0	$0.02
		2M622799 Total		0	$0.02
		2M622800	AFUDC	0	$0.03
		2M622800 Total		0	$0.03
	201703 Total			**0**	**$0.09**
	201709	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03
	201709 Total			**0**	**$0.03**
	201710	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03

funding project	CD00661				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201710 Total**			**0**	**$0.03**
	201711	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03
	201711 Total			**0**	**$0.03**
	201809	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03
		2M622798	AFUDC	0	$0.03
		2M622798 Total		0	$0.03
		2M622799	AFUDC	0	$0.03
		2M622799 Total		0	$0.03
	201809 Total			**0**	**$0.09**
	201810	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03
		2M622798	AFUDC	0	$0.03
		2M622798 Total		0	$0.03
		2M622799	AFUDC	0	$0.03
		2M622799 Total		0	$0.03
	201810 Total			**0**	**$0.09**
	201811	2M622797	AFUDC	0	$0.03
		2M622797 Total		0	$0.03
		2M622798	AFUDC	0	$0.03
		2M622798 Total		0	$0.03
		2M622799	AFUDC	0	$0.03
		2M622799 Total		0	$0.03
	201811 Total			**0**	**$0.09**
	202012	2M622797	AFUDC	0	-$1.09
		2M622797 Total		0	-$1.09

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	2M622798	AFUDC	0	-$1.00
		2M622798 Total		0	-$1.00
		2M622799	AFUDC	0	-$1.00
		2M622799 Total		0	-$1.00
	202012 Total			**0**	**-$3.09**
	202011	2M622797	(blank)	0	-$3.23
		2M622797 Total		0	-$3.23
		2M622798	(blank)	0	-$3.23
		2M622798 Total		0	-$3.23
		2M622799	(blank)	0	-$3.23
		2M622799 Total		0	-$3.23
	202011 Total			**0**	**-$9.69**
	202212	2M622800	(blank)	0	-$4.84
			AFUDC	0	-$1.35
		2M622800 Total		0	-$6.19
	202212 Total			**0**	**-$6.19**
	201801	BR11HRLY	(blank)	0	$333.69
		BR11HRLY Total		0	$333.69
	201801 Total			**0**	**$333.69**
	201802	BR11HRLY	(blank)	0	$0.00
		BR11HRLY Total		0	$0.00
	201802 Total			**0**	**$0.00**
	201803	BR11HRLY	(blank)	0	$0.00
		BR11HRLY Total		0	$0.00
	201803 Total			**0**	**$0.00**
	201804	BR11HRLY	(blank)	0	$0.00
		BR11HRLY Total		0	$0.00

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804 Total**			**0**	**$0.00**
	201805	BR11HRLY	(blank)	0	$0.00
		BR11HRLY Total		0	$0.00
	201805 Total			**0**	**$0.00**
	201806	BR11HRLY	(blank)	0	$0.00
		BR11HRLY Total		0	$0.00
	201806 Total			**0**	**$0.00**
	201807	BR11HRLY	(blank)	0	-$333.69
		BR11HRLY Total		0	-$333.69
	201807 Total			**0**	**-$333.69**
	201705	BR11HRLY	(blank)	0	$8,557.72
		BR11HRLY Total		0	$8,557.72
	201705 Total			**0**	**$8,557.72**
	201907	BR11HRLY	(blank)	0	$38.89
		BR11HRLY Total		0	$38.89
	201907 Total			**0**	**$38.89**
	201908	BR11HRLY	(blank)	0	$58.09
		BR11HRLY Total		0	$58.09
	201908 Total			**0**	**$58.09**
	201909	BR11HRLY	(blank)	0	-$1.66
		BR11HRLY Total		0	-$1.66
	201909 Total			**0**	**-$1.66**
	202001	BR11HRLY	(blank)	0	$9.61
		BR11HRLY Total		0	$9.61
	202001 Total			**0**	**$9.61**
Indirect/Overheads Total				**0**	**$20,242.65**
Labor	**201612**	2M622797	Internal Labor	[redacted]	$83.38

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201612**	2M622797 Total		[redacted]	$83.38
		2M622798	Internal Labor	[redacted]	$83.38
		2M622798 Total		[redacted]	$83.38
		2M622799	Internal Labor	[redacted]	$83.38
		2M622799 Total		[redacted]	$83.38
		2M622800	Internal Labor	[redacted]	$125.06
		2M622800 Total		[redacted]	$125.06
	201612 Total			[redacted]	**$375.20**
	201701	2M622797	Internal Labor	0	-$83.38
		2M622797 Total		0	-$83.38
		2M622798	Internal Labor	0	-$83.38
		2M622798 Total		0	-$83.38
		2M622799	Internal Labor	0	-$83.38
		2M622799 Total		0	-$83.38
		2M622800	Internal Labor	0	-$125.06
		2M622800 Total		0	-$125.06
	201701 Total			**0**	**-$375.20**
Labor Total				[redacted]	**$0.00**
Material	**202601**	2M720781	(blank)	0	$23,142.87
		2M720781 Total		0	$23,142.87
		2M720780	(blank)	0	$11,469.81
		2M720780 Total		0	$11,469.81
	202601 Total			**0**	**$34,612.68**
Material Total				**0**	**$34,612.68**
Outside Services	**201801**	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$6,039.54
		BR11HRLY Total		0	$6,039.54
	201801 Total			**0**	**$6,039.54**

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201802**	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	201802 Total			**0**	**$0.00**
	201803	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	201803 Total			**0**	**$0.00**
	201804	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	201804 Total			**0**	**$0.00**
	201805	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	201805 Total			**0**	**$0.00**
	201806	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	201806 Total			**0**	**$0.00**
	201807	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	0	-$6,039.54
		BR11HRLY Total		0	-$6,039.54
	201807 Total			**0**	**-$6,039.54**
	201705	BR11HRLY	PARAMOUNT CONSTRUCTION LLC	[redacted]	$38,530.89
		BR11HRLY Total		[redacted]	$38,530.89
	201705 Total			[redacted]	**$38,530.89**
	201907	BR11HRLY	BROWNHOUSE ENTERPRISES LLC	0	$5,185.96
		BR11HRLY Total		0	$5,185.96
	201907 Total			**0**	**$5,185.96**
	201908	BR11HRLY	BROWNHOUSE ENTERPRISES LLC	0	$5,809.74
		BR11HRLY Total		0	$5,809.74
	201908 Total			**0**	**$5,809.74**

funding project	CD00661				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201909**	BR11HRLY	BROWNHOUSE ENTERPRISES LLC	0	-$97.38
		BR11HRLY Total		0	-$97.38
	201909 Total			**0**	**-$97.38**
	202001	BR11HRLY	BROWNHOUSE ENTERPRISES LLC	0	$620.01
		BR11HRLY Total		0	$620.01
	202001 Total			**0**	**$620.01**
	202002	BR11HRLY	BROWNHOUSE ENTERPRISES LLC	0	$0.00
		BR11HRLY Total		0	$0.00
	202002 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$50,049.22**
Grand Total				**11**	**$104,904.55**