CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00945 Farmington 1C DGI Sensors

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	203,500	200,261	(3,239)
2	Indirect Costs	71,800	60,475	(11,325)
3	Total Project Costs	$ 275,300	$ 260,736	$ (14,564)

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80083825	(blank)	0	-$22,663.03
			AFUDC	0	$38.95
		80083825 Total		0	-$22,624.08
		80083826	(blank)	0	-$3,824.28
			AFUDC	0	$8.70
		80083826 Total		0	-$3,815.58
	202605 Total			0	-$26,439.66
	202606	80083825	(blank)	0	$12,145.88
			AFUDC	0	-$454.59
		80083825 Total		0	$11,691.29
		80083826	(blank)	0	$3,521.71
			AFUDC	0	-$101.49
		80083826 Total		0	$3,420.22
	202606 Total			0	$15,111.51
	201910	FM1CNWSN	(blank)	0	$46.80
		FM1CNWSN Total		0	$46.80
	201910 Total			0	$46.80
	202003	FM1CNWSN	(blank)	0	$3.25
		FM1CNWSN Total		0	$3.25
	202003 Total			0	$3.25
	202111	FM1CNWSN	(blank)	0	$11,580.22
		FM1CNWSN Total		0	$11,580.22
	202111 Total			0	$11,580.22
	202112	80083827	(blank)	0	$2,834.60
			AFUDC	0	$7.89
		80083827 Total		0	$2,842.49
		FM1CNWSN	(blank)	0	$230.52
		FM1CNWSN Total		0	$230.52
	202112 Total			0	$3,073.01
	202201	80083827	AFUDC	0	$15.81
		80083827 Total		0	$15.81
		FM1CNWSN	(blank)	0	$13,168.39
		FM1CNWSN Total		0	$13,168.39
	202201 Total			0	$13,184.20
	202202	80083827	AFUDC	0	$15.81
		80083827 Total		0	$15.81
		FM1CNWSN	(blank)	0	$6,878.20
		FM1CNWSN Total		0	$6,878.20
	202202 Total			0	$6,894.01
	202203	FM1CNWSN	(blank)	0	$120.09
		FM1CNWSN Total		0	$120.09
	202203 Total			0	$120.09
	202204	FM1CNWSN	(blank)	0	$206.31
		FM1CNWSN Total		0	$206.31
	202204 Total			0	$206.31
	201911	FM1CNWSN	(blank)	0	$24.18
		FM1CNWSN Total		0	$24.18
	201911 Total			0	$24.18

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202205	FM1CNWSN	(blank)	0	$137.04
		FM1CNWSN Total		0	$137.04
	202205 Total			0	$137.04
	202206	80083825	(blank)	0	$22,663.03
			AFUDC	0	$82.94
		80083825 Total		0	$22,745.97
		80083826	(blank)	0	$3,824.28
			AFUDC	0	$18.51
		80083826 Total		0	$3,842.79
		80083827	(blank)	0	$4,056.14
			AFUDC	0	$36.87
		80083827 Total		0	$4,093.01
		FM1CNWSN	(blank)	0	$7.27
		FM1CNWSN Total		0	$7.27
	202206 Total			0	$30,689.04
	202207	80083825	AFUDC	0	$166.35
		80083825 Total		0	$166.35
		80083826	AFUDC	0	$37.14
		80083826 Total		0	$37.14
		80083827	AFUDC	0	$58.32
		80083827 Total		0	$58.32
		FM1CNWSN	(blank)	0	-$0.61
		FM1CNWSN Total		0	-$0.61
	202207 Total			0	$261.20
	202002	FM1CNWSN	(blank)	0	-$1.43
		FM1CNWSN Total		0	-$1.43
	202002 Total			0	-$1.43
	202208	80083825	AFUDC	0	$166.35
		80083825 Total		0	$166.35
		80083826	AFUDC	0	$37.14
		80083826 Total		0	$37.14
		80083827	AFUDC	0	$58.32
		80083827 Total		0	$58.32
	202208 Total			0	$261.81
	202102	FM1CNWSN	(blank)	0	$506.54
		FM1CNWSN Total		0	$506.54
	202102 Total			0	$506.54
	202011	FM1CNWSN	(blank)	0	$245.99
		FM1CNWSN Total		0	$245.99
	202011 Total			0	$245.99
	202109	FM1CNWSN	(blank)	0	$213.57
		FM1CNWSN Total		0	$213.57
	202109 Total			0	$213.57
	202103	FM1CNWSN	(blank)	0	$449.31
		FM1CNWSN Total		0	$449.31
	202103 Total			0	$449.31
	202104	FM1CNWSN	(blank)	0	$163.89
		FM1CNWSN Total		0	$163.89

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104 Total			0	$163.89
	202107	FM1CNWSN	(blank)	0	$168.38
		FM1CNWSN Total		0	$168.38
	202107 Total			0	$168.38
	202110	FM1CNWSN	(blank)	0	$1,986.84
		FM1CNWSN Total		0	$1,986.84
	202110 Total			0	$1,986.84
	202009	FM1CNWSN	(blank)	0	$39.98
		FM1CNWSN Total		0	$39.98
	202009 Total			0	$39.98
	202101	FM1CNWSN	(blank)	0	$388.71
		FM1CNWSN Total		0	$388.71
	202101 Total			0	$388.71
	202010	FM1CNWSN	(blank)	0	$118.64
		FM1CNWSN Total		0	$118.64
	202010 Total			0	$118.64
	202106	FM1CNWSN	(blank)	0	$399.95
		FM1CNWSN Total		0	$399.95
	202106 Total			0	$399.95
	202105	FM1CNWSN	(blank)	0	$84.68
		FM1CNWSN Total		0	$84.68
	202105 Total			0	$84.68
	202012	FM1CNWSN	(blank)	0	$296.87
		FM1CNWSN Total		0	$296.87
	202012 Total			0	$296.87
	202108	FM1CNWSN	(blank)	0	$189.56
		FM1CNWSN Total		0	$189.56
	202108 Total			0	$189.56
	202001	FM1CNWSN	(blank)	0	$71.46
		FM1CNWSN Total		0	$71.46
	202001 Total			0	$71.46
	201912	FM1CNWSN	(blank)	0	-$0.78
		FM1CNWSN Total		0	-$0.78
	201912 Total			0	-$0.78
Indirect/Overheads Total				0	$60,475.17
Labor	202605	80083825	Internal Labor	0	-$8,811.56
		80083825 Total		0	-$8,811.56
		80083826	Internal Labor	0	-$437.04
		80083826 Total		0	-$437.04
	202605 Total			0	-$9,248.60
	202606	80083825	Internal Labor	0	$9,790.64
		80083825 Total		0	$9,790.64
		80083826	Internal Labor	0	$485.60
		80083826 Total		0	$485.60
	202606 Total			0	$10,276.24
	202111	FM1CNWSN	Internal Labor	[redacted]	$13,781.63
		FM1CNWSN Total		[redacted]	$13,781.63
	202111 Total			[redacted]	$13,781.63

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202112	80083827	Internal Labor	[redacted]	$724.55
		80083827 Total			$724.55
	202112 Total				$724.55
	202201	FM1CNWSN	Internal Labor		$26,256.52
		FM1CNWSN Total			$26,256.52
	202201 Total				$26,256.52
	202202	FM1CNWSN	Internal Labor		$14,005.88
		FM1CNWSN Total			$14,005.88
	202202 Total				$14,005.88
	202206	80083825	Internal Labor		$8,811.56
		80083825 Total			$8,811.56
		80083826	Internal Labor		$437.04
		80083826 Total			$437.04
		80083827	Internal Labor		$78.92
		80083827 Total			$78.92
	202206 Total				$9,327.52
	202110	FM1CNWSN	Internal Labor		$2,795.57
		FM1CNWSN Total			$2,795.57
	202110 Total				$2,795.57
Labor Total					$67,919.31
Material	202605	80083825	(blank)	0	-$6,098.30
		80083825 Total		0	-$6,098.30
		80083826	(blank)	0	-$4,138.27
		80083826 Total		0	-$4,138.27
	202605 Total			0	-$10,236.57
	202606	80083825	(blank)	0	$6,775.90
		80083825 Total		0	$6,775.90
		80083826	(blank)	0	$4,598.07
		80083826 Total		0	$4,598.07
	202606 Total			0	$11,373.97
	202206	80083825	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE ASSEMBLY, DIGITAL GRID SMART, W/ INTERNAL, PRESSURE SENSOR	[redacted]	$4,849.85
			SENSOR, WATER, DIGITAL GRID, DIGITAL OUTPUT, 5 V, 3 WIRE		$405.00
			SENSOR,CURRENT, FOR TRANSFORMER, ANTI-PUMP		$843.45
		80083825 Total			$6,098.30
		80083826	JP MORGAN CHASE BANK		$72.72
			CABLE ASSEMBLY, DIGITAL GRID SMART, W/ INTERNAL, PRESSURE SENSOR		$3,233.25
			SENSOR, WATER, DIGITAL GRID, DIGITAL OUTPUT, 5 V, 3 WIRE		$270.00
			SENSOR,CURRENT, FOR TRANSFORMER, ANTI-PUMP		$562.30
		80083826 Total			$4,138.27
		80083827	CABLE ASSEMBLY, DIGITAL GRID SMART, W/ INTERNAL, PRESSURE SENSOR		$4,310.98
			SENSOR, WATER, DIGITAL GRID, DIGITAL OUTPUT, 5 V, 3 WIRE		$360.00
			SENSOR,CURRENT, FOR TRANSFORMER, ANTI-PUMP		$749.74
		80083827 Total			$5,420.72
	202206 Total				$15,657.29
	202110	FM1CNWSN	RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN		$7,972.05
		FM1CNWSN Total			$7,972.05
	202110 Total				$7,972.05

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material Total				[redacted]	**$24,766.74**
Other	**202605**	80083825	Meals	0	-$54.00
			(blank)	0	-$7.78
		80083825 Total		0	-$61.78
		80083826	(blank)	0	-$1.55
		80083826 Total		0	-$1.55
	202605 Total			**0**	**-$63.33**
	202606	80083825	Meals	0	$60.00
			(blank)	0	$8.63
		80083825 Total		0	$68.63
		80083826	(blank)	0	$1.73
		80083826 Total		0	$1.73
	202606 Total			**0**	**$70.36**
	202112	80083827	Meals	[redacted]	$18.00
		80083827 Total		[redacted]	$18.00
	202112 Total			[redacted]	**$18.00**
	202201	FM1CNWSN	Meals	[redacted]	$100.00
		FM1CNWSN Total		[redacted]	$100.00
	202201 Total			[redacted]	**$100.00**
	202202	FM1CNWSN	Meals	[redacted]	$200.00
		FM1CNWSN Total		[redacted]	$200.00
	202202 Total			[redacted]	**$200.00**
	202206	80083825	Meals	[redacted]	$54.00
			(blank)	[redacted]	$7.78
		80083825 Total		[redacted]	$61.78
		80083826	(blank)	[redacted]	$1.55
		80083826 Total		[redacted]	$1.55
	202206 Total			[redacted]	**$63.33**
Other Total				[redacted]	**$388.36**
Outside Services	**201910**	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$2,399.76
		FM1CNWSN Total		0	$2,399.76
	201910 Total			**0**	**$2,399.76**
	202003	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$250.00
		FM1CNWSN Total		0	$250.00
	202003 Total			**0**	**$250.00**
	202111	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$10,120.18
		FM1CNWSN Total		0	$10,120.18
	202111 Total			**0**	**$10,120.18**
	202112	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$3,810.26
		FM1CNWSN Total		0	$3,810.26
	202112 Total			**0**	**$3,810.26**
	202201	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$4,955.11
		FM1CNWSN Total		0	$4,955.11
	202201 Total			**0**	**$4,955.11**
	202202	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$6,595.18
		FM1CNWSN Total		0	$6,595.18
	202202 Total			**0**	**$6,595.18**
	202203	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$1,985.01

funding project	CD00945				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202203	FM1CNWSN Total		0	$1,985.01
	202203 Total			0	$1,985.01
	202204	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$3,410.14
		FM1CNWSN Total		0	$3,410.14
	202204 Total			0	$3,410.14
	201911	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$1,240.03
		FM1CNWSN Total		0	$1,240.03
	201911 Total			0	$1,240.03
	202205	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$2,265.08
		FM1CNWSN Total		0	$2,265.08
	202205 Total			0	$2,265.08
	202206	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$120.06
		FM1CNWSN Total		0	$120.06
	202206 Total			0	$120.06
	202207	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	-$10.01
		FM1CNWSN Total		0	-$10.01
	202207 Total			0	-$10.01
	202002	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	-$110.06
		FM1CNWSN Total		0	-$110.06
	202002 Total			0	-$110.06
	202102	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$9,135.00
		FM1CNWSN Total		0	$9,135.00
	202102 Total			0	$9,135.00
	202011	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$7,630.07
		FM1CNWSN Total		0	$7,630.07
	202011 Total			0	$7,630.07
	202109	FM1CNWSN		0	$1,350.00
			ADDITIONAL MISSED SCL TRANACTION	0	-$1,350.00
			BROWNHOUSE ENTERPRISES LLC	0	$3,025.00
		FM1CNWSN Total		0	$3,025.00
	202109 Total			0	$3,025.00
	202103	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$7,405.11
		FM1CNWSN Total		0	$7,405.11
	202103 Total			0	$7,405.11
	202104	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$2,399.99
		FM1CNWSN Total		0	$2,399.99
	202104 Total			0	$2,399.99
	202107	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$2,384.99
		FM1CNWSN Total		0	$2,384.99
	202107 Total			0	$2,384.99
	202110	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$2,255.01
		FM1CNWSN Total		0	$2,255.01
	202110 Total			0	$2,255.01
	202009	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$1,240.03
		FM1CNWSN Total		0	$1,240.03
	202009 Total			0	$1,240.03
	202101	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$7,010.05
		FM1CNWSN Total		0	$7,010.05

funding project	CD00945				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101 Total**			**0**	**$7,010.05**
	202010	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$3,680.03
		FM1CNWSN Total		0	$3,680.03
	202010 Total			**0**	**$3,680.03**
	202106	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$5,665.06
		FM1CNWSN Total		0	$5,665.06
	202106 Total			**0**	**$5,665.06**
	202105	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$1,240.02
		FM1CNWSN Total		0	$1,240.02
	202105 Total			**0**	**$1,240.02**
	202012	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$9,830.11
		FM1CNWSN Total		0	$9,830.11
	202012 Total			**0**	**$9,830.11**
	202108	FM1CNWSN		0	-$1,350.00
			ADDITIONAL MISSED SCL TRANACTION	0	$1,350.00
			BROWNHOUSE ENTERPRISES LLC	0	$2,685.01
		FM1CNWSN Total		0	$2,685.01
	202108 Total			**0**	**$2,685.01**
	202001	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	$4,610.06
		FM1CNWSN Total		0	$4,610.06
	202001 Total			**0**	**$4,610.06**
	201912	FM1CNWSN	BROWNHOUSE ENTERPRISES LLC	0	-$40.03
		FM1CNWSN Total		0	-$40.03
	201912 Total			**0**	**-$40.03**
Outside Services Total				**0**	**$107,186.25**
Grand Total				**1,416**	**$260,735.83**