CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01191 Middletown_[redacted]Loop Desig

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	491,600	492,157	557
2	Indirect Costs	353,900	382,126	28,226
3	Total Project Costs	$ 845,500	$ 874,282	$ 28,782

funding project	CD01191				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80040118	(blank)	0	$4,072.12
		80040118 Total		0	$4,072.12
	202605 Total			0	$4,072.12
	202606	80040118	(blank)	0	$2,355.07
		80040118 Total		0	$2,355.07
	202606 Total			0	$2,355.07
	202003	4E030295	(blank)	0	$3,466.26
			AFUDC	0	$31.97
		4E030295 Total		0	$3,498.23
	202003 Total			0	$3,498.23
	202004	4E030295	(blank)	0	$1,987.58
			AFUDC	0	$69.56
		4E030295 Total		0	$2,057.14
	202004 Total			0	$2,057.14
	202005	4E030295	(blank)	0	$786.08
			AFUDC	0	$80.13
		4E030295 Total		0	$866.21
		4E030296	(blank)	0	$826.66
			AFUDC	0	$6.45
		4E030296 Total		0	$833.11
	202005 Total			0	$1,699.32
	202006	4E030295	(blank)	0	$128,462.02
			AFUDC	0	$797.81
		4E030295 Total		0	$129,259.83
		4E030296	(blank)	0	$5,938.18
			AFUDC	0	$54.63
		4E030296 Total		0	$5,992.81
	202006 Total			0	$135,252.64
	202007	4E030295	(blank)	0	$140,735.27
			AFUDC	0	$2,313.50
		4E030295 Total		0	$143,048.77
		4E030296	(blank)	0	$28,561.21
			AFUDC	0	$254.72
		4E030296 Total		0	$28,815.93
	202007 Total			0	$171,864.70
	202008	4E030295	(blank)	0	-$6.03
			AFUDC	0	$3,103.21
		4E030295 Total		0	$3,097.18
		4E030296	(blank)	0	-$7.71
			AFUDC	0	$411.47
		4E030296 Total		0	$403.76
	202008 Total			0	$3,500.94
	202111	80040118	(blank)	0	$4,097.41
		80040118 Total		0	$4,097.41

funding project	CD01191				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111 Total**			**0**	**$4,097.41**
	202209	80040118	(blank)	0	-$22.68
		80040118 Total		0	-$22.68
	202209 Total			**0**	**-$22.68**
	202303	80040118	(blank)	0	$177.95
		80040118 Total		0	$177.95
	202303 Total			**0**	**$177.95**
	202409	80040118	(blank)	0	$305.94
		80040118 Total		0	$305.94
	202409 Total			**0**	**$305.94**
	202410	80040118	(blank)	0	-$13.91
		80040118 Total		0	-$13.91
	202410 Total			**0**	**-$13.91**
	202412	80040118	(blank)	0	$41.37
		80040118 Total		0	$41.37
	202412 Total			**0**	**$41.37**
	202411	80040118	(blank)	0	$57.28
		80040118 Total		0	$57.28
	202411 Total			**0**	**$57.28**
	202405	80040118	(blank)	0	$715.89
		80040118 Total		0	$715.89
	202405 Total			**0**	**$715.89**
	202208	80040118	(blank)	0	$80.60
		80040118 Total		0	$80.60
	202208 Total			**0**	**$80.60**
	202102	4E030295	(blank)	0	$325.49
			AFUDC	0	$1,338.67
		4E030295 Total		0	$1,664.16
		4E030296	AFUDC	0	$368.99
		4E030296 Total		0	$368.99
	202102 Total			**0**	**$2,033.15**
	202011	4E030295	(blank)	0	$565.85
			AFUDC	0	$3,112.30
		4E030295 Total		0	$3,678.15
		4E030296	(blank)	0	$506.10
			AFUDC	0	$422.95
		4E030296 Total		0	$929.05
	202011 Total			**0**	**$4,607.20**
	202109	4E030295	(blank)	0	$0.00
		4E030295 Total		0	$0.00
		80040118	(blank)	0	-$4,097.13
		80040118 Total		0	-$4,097.13
	202109 Total			**0**	**-$4,097.13**
	202103	4E030295	(blank)	0	$5,147.84

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	4E030295 Total		0	$5,147.84
		4E030296	AFUDC	0	$368.99
		4E030296 Total		0	$368.99
	202103 Total			**0**	**$5,516.83**
	202104	4E030296	(blank)	0	$555.68
			AFUDC	0	$373.03
		4E030296 Total		0	$928.71
	202104 Total			**0**	**$928.71**
	202107	4E030295	(blank)	0	$5,100.32
		4E030295 Total		0	$5,100.32
	202107 Total			**0**	**$5,100.32**
	202110	80040118	(blank)	0	-$0.28
		80040118 Total		0	-$0.28
	202110 Total			**0**	**-$0.28**
	202009	4E030295	AFUDC	0	$3,103.18
		4E030295 Total		0	$3,103.18
		4E030296	(blank)	0	$333.75
			AFUDC	0	$413.26
		4E030296 Total		0	$747.01
	202009 Total			**0**	**$3,850.19**
	202101	4E030295	AFUDC	0	$2,675.83
		4E030295 Total		0	$2,675.83
		4E030296	(blank)	0	-$13.88
			AFUDC	0	$369.05
		4E030296 Total		0	$355.17
	202101 Total			**0**	**$3,031.00**
	202010	4E030295	(blank)	0	$529.32
			AFUDC	0	$3,106.15
		4E030295 Total		0	$3,635.47
		4E030296	(blank)	0	$462.66
			AFUDC	0	$417.64
		4E030296 Total		0	$880.30
	202010 Total			**0**	**$4,515.77**
	202106	4E030295	(blank)	0	$12,084.15
		4E030295 Total		0	$12,084.15
		4E030296	(blank)	0	-$45,646.49
			AFUDC	0	-$4,235.36
		4E030296 Total		0	-$49,881.85
		80040118	(blank)	0	$47,843.27
			AFUDC	0	$4,324.60
		80040118 Total		0	$52,167.87
	202106 Total			**0**	**$14,370.17**
	202105	4E030295	(blank)	0	$426.54
		4E030295 Total		0	$426.54

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	4E030296	(blank)	0	$8,068.57
			AFUDC	0	$416.12
		4E030296 Total		0	$8,484.69
	202105 Total			**0**	**$8,911.23**
	202012	4E030295	AFUDC	0	$2,606.31
		4E030295 Total		0	$2,606.31
		4E030296	(blank)	0	$415.27
			AFUDC	0	$358.06
		4E030296 Total		0	$773.33
	202012 Total			**0**	**$3,379.64**
	202108	4E030295	(blank)	0	$160.62
		4E030295 Total		0	$160.62
	202108 Total			**0**	**$160.62**
	202406	80040118	(blank)	0	-$38.80
		80040118 Total		0	-$38.80
	202406 Total			**0**	**-$38.80**
	202407	80040118	(blank)	0	$116.98
		80040118 Total		0	$116.98
	202407 Total			**0**	**$116.98**
Indirect/Overheads Total				**0**	**$382,125.61**
Labor	**202004**	4E030295	Internal Labor	[redacted]	$123.51
		4E030295 Total		[redacted]	$123.51
	202004 Total			[redacted]	**$123.51**
	202005	4E030295	Internal Labor	[redacted]	$82.34
		4E030295 Total		[redacted]	$82.34
	202005 Total			[redacted]	**$82.34**
	202109	4E030295	Internal Labor	0	$0.00
		4E030295 Total		0	$0.00
	202109 Total			**0**	**$0.00**
Labor Total				[redacted]	**$205.85**
Material	**202605**	80040118	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$7,182.50
		80040118 Total		[redacted]	$7,182.50
	202605 Total			[redacted]	**$7,182.50**
	202003	4E030295	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$68.80
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$582.43
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	[redacted]	$77.09
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$4,351.01
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$1,692.77
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$1,683.56
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$87.09
		4E030295 Total		[redacted]	$8,542.75
	202003 Total			[redacted]	**$8,542.75**
	202004	4E030295	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
		4E030295 Total		0	$0.00

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202004 Total**			**0**	**$0.00**
	202005	4E030296	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$811.77
		4E030296 Total			$811.77
	202005 Total				**$811.77**
	202006	4E030296	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$10,537.29
		4E030296 Total			$10,537.29
	202006 Total				**$10,537.29**
	202303	80040118	(blank)	0	$1,336.28
		80040118 Total		0	$1,336.28
	202303 Total			**0**	**$1,336.28**
	202409	80040118	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$272.75
		80040118 Total			$272.75
	202409 Total				**$272.75**
	202410	80040118	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$280.14
		80040118 Total			$280.14
	202410 Total				**$280.14**
	202405	80040118	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$4,624.03
		80040118 Total			$4,624.03
	202405 Total				**$4,624.03**
	202208	80040118	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.66
		80040118 Total			$469.66
	202208 Total				**$469.66**
	202104	4E030296	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$493.12
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$967.66
		4E030296 Total			$1,460.78
	202104 Total				**$1,460.78**
	202106	4E030296	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$811.77
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		-$493.12
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		-$967.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$10,537.29
		4E030296 Total			-$12,809.84
		80040118	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$732.35
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$444.88
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$873.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$9,506.46
		80040118 Total			$11,556.69
	202106 Total				**-$1,253.15**
	202407	80040118	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$755.56
		80040118 Total			$755.56
	202407 Total				**$755.56**
Material Total					**$35,020.36**
Outside Services	**202005**	4E030295	SARGIS ASSOCIATES INC	0	$998.76
		4E030295 Total		0	$998.76
		4E030296	SARGIS ASSOCIATES INC	0	$818.88

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	4E030296 Total		0	$818.88
	202005 Total			**0**	**$1,817.64**
	202006	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$172,386.15
			ENTERPRISE RENT A CAR	0	$956.08
			SARGIS ASSOCIATES INC	0	$258.02
		4E030295 Total		0	$173,600.25
		4E030296	ENTERPRISE RENT A CAR	0	$855.14
			SARGIS ASSOCIATES INC	0	$692.34
		4E030296 Total		0	$1,547.48
	202006 Total			**0**	**$175,147.73**
	202007	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$189,717.83
			ELECNOR HAWKEYE LLC	0	$251.90
			ENTERPRISE RENT A CAR	0	$57.09
			SARGIS ASSOCIATES INC	0	-$8.33
		4E030295 Total		0	$190,018.49
		4E030296	ELECNOR HAWKEYE LLC	0	$38,264.03
			ENTERPRISE RENT A CAR	0	-$51.05
			SARGIS ASSOCIATES INC	0	$349.88
		4E030296 Total		0	$38,562.86
	202007 Total			**0**	**$228,581.35**
	202008	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$8.12
		4E030295 Total		0	-$8.12
		4E030296	ELECNOR HAWKEYE LLC	0	-$10.41
		4E030296 Total		0	-$10.41
	202008 Total			**0**	**-$18.53**
	202111	80040118	RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	$4,410.09
		80040118 Total		0	$4,410.09
	202111 Total			**0**	**$4,410.09**
	202303	80040118	(blank)	0	$6,048.09
		80040118 Total		0	$6,048.09
	202303 Total			**0**	**$6,048.09**
	202102	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$426.90
		4E030295 Total		0	$426.90
	202102 Total			**0**	**$426.90**
	202011	4E030295	ENTERPRISE RENT A CAR	0	$763.99
		4E030295 Total		0	$763.99
		4E030296	ENTERPRISE RENT A CAR	0	$683.33
		4E030296 Total		0	$683.33
	202011 Total			**0**	**$1,447.32**
	202109	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		4E030295 Total		0	$0.00

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80040118	RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	-$4,409.77
		80040118 Total		0	-$4,409.77
	202109 Total			**0**	**-$4,409.77**
	202103	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,687.08
		4E030295 Total		0	$7,687.08
	202103 Total			**0**	**$7,687.08**
	202104	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E030295 Total		0	$0.00
	202104 Total			**0**	**$0.00**
	202107	4E030295	Contractor Accrual	0	$4,398.25
			ELECNOR HAWKEYE LLC	0	$1,813.89
		4E030295 Total		0	$6,212.14
	202107 Total			**0**	**$6,212.14**
	202110	80040118	RECLASS TO CAP TO REFLECT CORRECT SPLITS	0	-$0.32
		80040118 Total		0	-$0.32
	202110 Total			**0**	**-$0.32**
	202009	4E030296	ELECNOR HAWKEYE LLC	0	$450.63
		4E030296 Total		0	$450.63
	202009 Total			**0**	**$450.63**
	202101	4E030296	ELECNOR HAWKEYE LLC	0	-$18.19
		4E030296 Total		0	-$18.19
	202101 Total			**0**	**-$18.19**
	202010	4E030295	ENTERPRISE RENT A CAR	0	$714.67
		4E030295 Total		0	$714.67
		4E030296	ELECNOR HAWKEYE LLC	0	-$14.54
			ENTERPRISE RENT A CAR	0	$639.23
		4E030296 Total		0	$624.69
	202010 Total			**0**	**$1,339.36**
	202106	4E030295	ELECNOR HAWKEYE LLC	0	$14,592.61
		4E030295 Total		0	$14,592.61
		4E030296	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$872.56
			ELECNOR HAWKEYE LLC	0	-$50,275.33
			ENTERPRISE RENT A CAR	0	-$2,126.65
			SARGIS ASSOCIATES INC	0	-$1,861.10
		4E030296 Total		0	-$55,135.64
		80040118	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$878.00
			ELECNOR HAWKEYE LLC	0	$50,229.80
			ENTERPRISE RENT A CAR	0	$2,139.84
			SARGIS ASSOCIATES INC	0	$1,872.59
		80040118 Total		0	$55,120.23
	202106 Total			**0**	**$14,577.20**
	202105	4E030295	ELECNOR HAWKEYE LLC	0	$629.78
		4E030295 Total		0	$629.78
		4E030296	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$872.56

funding project	CD01191				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	4E030296	ELECNOR HAWKEYE LLC	0	$11,040.51
		4E030296 Total		0	$11,913.07
	202105 Total			**0**	**$12,542.85**
	202012	4E030296	ELECNOR HAWKEYE LLC	0	$563.30
		4E030296 Total		0	$563.30
	202012 Total			**0**	**$563.30**
	202108	4E030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,544.93
			Contractor Accrual	0	-$4,398.25
			ELECNOR HAWKEYE LLC	0	-$21.14
		4E030295 Total		0	$125.54
	202108 Total			**0**	**$125.54**
Outside Services Total				**0**	**$456,930.41**
Grand Total				**14,309**	**$874,282.23**