CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01459 [redacted] Trust - NS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	176,000	(169,305)	(345,305)
2	Indirect Costs	75,000	127,129	52,129
3	Total Project Costs	$ 251,000	$ (42,176)	$ (293,176)

funding project	CD01459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80423308	(blank)	0	$15,924.95
			AFUDC	0	$186.49
		80423308 Total		0	$16,111.44
	202601 Total			**0**	**$16,111.44**
	202602	80423308	(blank)	0	$7,974.49
			AFUDC	0	$165.00
		80423308 Total		0	$8,139.49
	202602 Total			**0**	**$8,139.49**
	202603	80423308	(blank)	0	$22,808.78
		80423308 Total		0	$22,808.78
	202603 Total			**0**	**$22,808.78**
	202604	80423308	(blank)	0	$1,366.60
		80423308 Total		0	$1,366.60
	202604 Total			**0**	**$1,366.60**
	202605	80423308	(blank)	0	-$3,399.65
		80423308 Total		0	-$3,399.65
	202605 Total			**0**	**-$3,399.65**
	202606	80423308	(blank)	0	$24.72
			AFUDC	0	$56.03
		80423308 Total		0	$80.75
	202606 Total			**0**	**$80.75**
	202410	80514513	(blank)	0	-$1,236.40
		80514513 Total		0	-$1,236.40
	202410 Total			**0**	**-$1,236.40**
	202411	80514513	(blank)	0	$1,685.77
		80514513 Total		0	$1,685.77
	202411 Total			**0**	**$1,685.77**
	202310	80514513	(blank)	0	$539.22
			AFUDC	0	$63.66
		80514513 Total		0	$602.88
	202310 Total			**0**	**$602.88**
	202311	80514513	AFUDC	0	$65.33
		80514513 Total		0	$65.33
	202311 Total			**0**	**$65.33**
	202312	80514513	AFUDC	0	$65.33
		80514513 Total		0	$65.33
	202312 Total			**0**	**$65.33**
	202401	80514513	(blank)	0	$400.70
			AFUDC	0	$73.57
		80514513 Total		0	$474.27
	202401 Total			**0**	**$474.27**
	202402	80514513	(blank)	0	$11,979.64
			AFUDC	0	$179.52
		80514513 Total		0	$12,159.16
	202402 Total			**0**	**$12,159.16**
	202403	80514513	(blank)	0	$106,211.46

funding project	CD01459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202403	80514513	AFUDC	0	$414.22
		80514513 Total		0	$106,625.68
	202403 Total			0	$106,625.68
	202404	80514513	(blank)	0	-$55,370.12
		80514513 Total		0	-$55,370.12
	202404 Total			0	-$55,370.12
	202405	80514513	(blank)	0	$10.06
		80514513 Total		0	$10.06
	202405 Total			0	$10.06
	202507	80514513	(blank)	0	-$1,686.82
		80514513 Total		0	-$1,686.82
	202507 Total			0	-$1,686.82
	202509	80423308	(blank)	0	$709.86
			AFUDC	0	$2.70
		80423308 Total		0	$712.56
	202509 Total			0	$712.56
	202512	80423308	(blank)	0	$1,164.05
			AFUDC	0	$83.45
		80423308 Total		0	$1,247.50
		80514513	(blank)	0	-$27.14
		80514513 Total		0	-$27.14
	202512 Total			0	$1,220.36
	202511	80423308	AFUDC	0	$67.92
		80423308 Total		0	$67.92
	202511 Total			0	$67.92
	202510	80423308	(blank)	0	$6,705.55
			AFUDC	0	$36.66
		80423308 Total		0	$6,742.21
	202510 Total			0	$6,742.21
	202307	80514513	(blank)	0	$3,838.65
			AFUDC	0	$12.01
		80514513 Total		0	$3,850.66
	202307 Total			0	$3,850.66
	202308	80514513	(blank)	0	$2,800.60
			AFUDC	0	$32.79
		80514513 Total		0	$2,833.39
	202308 Total			0	$2,833.39
	202309	80514513	(blank)	0	$3,262.88
			AFUDC	0	$51.77
		80514513 Total		0	$3,314.65
	202309 Total			0	$3,314.65
	202406	80514513	(blank)	0	-$115.47
		80514513 Total		0	-$115.47
	202406 Total			0	-$115.47
Indirect/Overheads Total				0	$127,128.83
Labor	202602	80423308	Internal Labor	[redacted]	$2,978.61

funding project	CD01459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80423308 Total			$2,978.61
	202602 Total				**$2,978.61**
	202604	80423308	Internal Labor		$523.36
		80423308 Total			$523.36
	202604 Total				**$523.36**
	202605	80423308	Internal Labor		$932.32
		80423308 Total			$932.32
	202605 Total				**$932.32**
	202410	80514513	Internal Labor	0	$0.00
		80514513 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202310	80514513	Internal Labor		$223.28
		80514513 Total			$223.28
	202310 Total				**$223.28**
	202403	80514513	Internal Labor		$1,963.80
		80514513 Total			$1,963.80
	202403 Total				**$1,963.80**
	202507	80514513	Internal Labor	0	-$0.15
		80514513 Total		0	-$0.15
	202507 Total			**0**	**-$0.15**
	202509	80423308	Internal Labor		$289.89
		80423308 Total			$289.89
	202509 Total				**$289.89**
	202510	80423308	Internal Labor		$1,896.02
		80423308 Total			$1,896.02
	202510 Total				**$1,896.02**
	202307	80514513	Internal Labor		$1,609.62
		80514513 Total			$1,609.62
	202307 Total				**$1,609.62**
	202308	80514513	Internal Labor		$1,180.63
		80514513 Total			$1,180.63
	202308 Total				**$1,180.63**
	202309	80514513	Internal Labor		$1,368.18
		80514513 Total			$1,368.18
	202309 Total				**$1,368.18**
Labor Total					**$12,965.56**
Material	**202601**	80423308	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$28,280.86
		80423308 Total			$28,280.86
	202601 Total				**$28,280.86**
	202602	80423308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.32
		80423308 Total			$303.32
	202602 Total				**$303.32**
	202603	80423308	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$14,140.43
		80423308 Total			$14,140.43
	202603 Total				**$14,140.43**
	202605	80423308	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$67.25

funding project	CD01459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80423308	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$8.14
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		-$28,280.85
		80423308 Total			-$28,205.46
	202605 Total				**-$28,205.46**
	202411	80514513	TESSCO TECHNOLOGIES INC		$33.70
		80514513 Total			$33.70
	202411 Total				**$33.70**
	202401	80514513	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,097.99
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$490.26
		80514513 Total			$2,588.25
	202401 Total				**$2,588.25**
	202402	80514513	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,627.55
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$30,034.08
			RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,402.28
		80514513 Total			$33,105.97
	202402 Total				**$33,105.97**
	202403	80514513	(blank)	0	$5,850.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$41.89
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,251.82
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$747.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,178.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$735.96
		80514513 Total			$22,805.80
	202403 Total				**$22,805.80**
	202404	80514513	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$476.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$298.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$406.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$487.22
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$13,010.16
		80514513 Total			$14,679.06
	202404 Total				**$14,679.06**
	202405	80514513	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.30
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.97
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80514513 Total			$949.56
	202405 Total				**$949.56**
	202510	80423308	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$619.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$742.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$514.25

funding project	CD01459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80423308	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$119.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.09
		80423308 Total			$2,977.61
	202510 Total				$2,977.61
	202406	80514513	TRANSCOR HAYWOOD ASSOC INC		$592.96
		80514513 Total			$592.96
	202406 Total				$592.96
Material Total					$92,252.06
Other	202212	DG22TFLT	(blank)	0	-$97,138.00
		DG22TFLT Total		0	-$97,138.00
	202212 Total			0	-$97,138.00
	202411	CIAC1459	(blank)	0	$2,671.09
		CIAC1459 Total		0	$2,671.09
	202411 Total			0	$2,671.09
	202403	80514513	Meals	[redacted]	$19.42
		80514513 Total			$19.42
	202403 Total				$19.42
	202405	DG22TFLT	(blank)	0	-$255,354.00
		DG22TFLT Total		0	-$255,354.00
	202405 Total			0	-$255,354.00
	202408	CIAC1459	(blank)	0	-$219,663.75
		CIAC1459 Total		0	-$219,663.75
		DG22TFLT	(blank)	0	$219,663.75
		DG22TFLT Total		0	$219,663.75
	202408 Total			0	$0.00
	202512	80514513	2024 Q1 FINAL ADJUSTMENT	0	$2,087.65
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$4,175.28
		80514513 Total		0	-$2,087.63
	202512 Total			0	-$2,087.63
Other Total				[redacted]	-$351,889.12
Outside Services	202410	80514513	(blank)	0	-$0.01
		80514513 Total		0	-$0.01
	202410 Total			0	-$0.01
	202312	DGPM1459	BURNS & MCDONNELL	0	$0.00
		DGPM1459 Total		0	$0.00
	202312 Total			0	$0.00
	202402	80514513	Contractor Accrual	0	$9,900.00
		80514513 Total		0	$9,900.00
	202402 Total			0	$9,900.00
	202403	80514513	Contractor Accrual	0	$63,232.83
			I B ABEL INC	0	$55,556.91
		80514513 Total		0	$118,789.74
	202403 Total			0	$118,789.74
	202404	80514513	Contractor Accrual	0	-$73,132.83
			ASPLUNDH TREE EXPERT CO	0	$11,011.77
			I B ABEL INC	0	$10,975.08

funding project	CD01459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80514513 Total		0	-$51,145.98
	202404 Total			**0**	**-$51,145.98**
	202405	80514513	ASPLUNDH TREE EXPERT CO	0	-$175.37
			I B ABEL INC	0	$0.00
		80514513 Total		0	-$175.37
	202405 Total			**0**	**-$175.37**
	202507	80514513	Contractor Accrual	0	$0.00
			(blank)	0	-$1.84
		80514513 Total		0	-$1.84
	202507 Total			**0**	**-$1.84**
Outside Services Total				**0**	**$77,366.54**
Grand Total				**1,930**	**-$42,176.13**