CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01765 [redacted] De-energized ROW Remova

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	573,600	333,676	(239,924)
2	Indirect Costs	476,500	646,629	170,129
3	Total Project Costs	$ 1,050,100	$ 980,305	$ (69,795)

funding project	CD01765				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80224995	(blank)	0	-$22,969.47
		80224995 Total		0	-$22,969.47
	202601 Total			0	-$22,969.47
	202603	80224995	(blank)	0	$1,420.08
		80224995 Total		0	$1,420.08
	202603 Total			0	$1,420.08
	202606	80224995	(blank)	0	$25,642.79
		80224995 Total		0	$25,642.79
	202606 Total			0	$25,642.79
	202506	80224995	(blank)	0	$6,691.28
			AFUDC	0	$88.71
		80224995 Total		0	$6,779.99
	202506 Total			0	$6,779.99
	202504	80224995	(blank)	0	-$19.70
			AFUDC	0	$4.18
		80224995 Total		0	-$15.52
	202504 Total			0	-$15.52
	202501	80224995	(blank)	0	$1,381.32
			AFUDC	0	$3.70
		80224995 Total		0	$1,385.02
	202501 Total			0	$1,385.02
	202502	80224995	AFUDC	0	$7.38
		80224995 Total		0	$7.38
	202502 Total			0	$7.38
	202503	80224995	AFUDC	0	$7.38
		80224995 Total		0	$7.38
	202503 Total			0	$7.38
	202505	80224995	(blank)	0	$82.63
			AFUDC	0	$23.51
		80224995 Total		0	$106.14
	202505 Total			0	$106.14
	202507	80224995	(blank)	0	$162,529.83
			AFUDC	0	$152.92
		80224995 Total		0	$162,682.75
	202507 Total			0	$162,682.75
	202508	80224995	(blank)	0	$357,093.10
		80224995 Total		0	$357,093.10
	202508 Total			0	$357,093.10
	202509	80224995	(blank)	0	$8,351.28
			AFUDC	0	$1,763.73
		80224995 Total		0	$10,115.01
	202509 Total			0	$10,115.01
	202512	80224995	(blank)	0	$981.50
			AFUDC	0	$142.47
		80224995 Total		0	$1,123.97
	202512 Total			0	$1,123.97

funding project	CD01765				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80224995	(blank)	0	$103,252.10
		80224995 Total		0	$103,252.10
	202511 Total			**0**	**$103,252.10**
	202510	80224995	(blank)	0	-$2.00
		80224995 Total		0	-$2.00
	202510 Total			**0**	**-$2.00**
Indirect/Overheads Total				**0**	**$646,628.72**
Labor	**202601**	80224995	Internal Labor	0	-$1,156.15
		80224995 Total		0	-$1,156.15
	202601 Total			**0**	**-$1,156.15**
	202506	80224995	Internal Labor	[redacted]	$2,279.31
		80224995 Total		[redacted]	$2,279.31
	202506 Total			[redacted]	**$2,279.31**
	202504	80224995	Internal Labor	0	$24.24
		80224995 Total		0	$24.24
	202504 Total			**0**	**$24.24**
	202501	80224995	Internal Labor	[redacted]	$377.37
		80224995 Total		[redacted]	$377.37
	202501 Total			[redacted]	**$377.37**
	202507	80224995	Internal Labor	[redacted]	$57,726.67
		80224995 Total		[redacted]	$57,726.67
	202507 Total			[redacted]	**$57,726.67**
	202508	80224995	Internal Labor	[redacted]	$117,277.14
		80224995 Total		[redacted]	$117,277.14
	202508 Total			[redacted]	**$117,277.14**
	202509	80224995	Internal Labor	[redacted]	$413.66
		80224995 Total		[redacted]	$413.66
	202509 Total			[redacted]	**$413.66**
	202512	80224995	Internal Labor	[redacted]	$348.61
		80224995 Total		[redacted]	$348.61
	202512 Total			[redacted]	**$348.61**
	202511	80224995	Internal Labor	[redacted]	$38,217.98
		80224995 Total		[redacted]	$38,217.98
	202511 Total			[redacted]	**$38,217.98**
Labor Total				[redacted]	**$215,508.83**
Material	**202601**	80224995	POLE, 60 FT LG, CLASS H1, SOUTHERN YELLOW PINE, CCA TREATED	[redacted]	-$5,399.09
		80224995 Total		[redacted]	-$5,399.09
	202601 Total			[redacted]	**-$5,399.09**
	202603	80224995	(blank)	0	-$24,498.72
		80224995 Total		0	-$24,498.72
	202603 Total			**0**	**-$24,498.72**
	202506	80224995	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$530.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$525.50
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$265.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$168.44
		80224995 Total		[redacted]	$1,490.51

funding project	CD01765				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202506 Total			[redacted]	$1,490.51
	202508	80224995	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$323.04
			POLE, 60 FT LG, CLASS H1, SOUTHERN YELLOW PINE, CCA TREATED		$5,399.09
		80224995 Total			$5,722.13
	202508 Total				$5,722.13
	202511	80224995	JP MORGAN CHASE BANK		$438.59
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$58.89
			WIPES, TERI, 12.5 X 14.4 IN, 1/4 IN FOLD, WHITE		$72.38
			BRUSH,CLEANING, WIRE, CURVED HANDLE, 10 IN LG X 1-3/6 IN BRISTLES LG, 1 W, SS		$13.04
			HAMMER, SOFT-FACE, DEAD BLOW, SHOT FILLED, 2-3/4 IN W FACE, 5-7/16 LG HEAD, 15-3/4 IN LG HANDLE, 56		$188.69
			PLIER,LINEMANS, SIDE CUTTING, 9-1/4 IN LG, W/ THREADED BOLT HOLDERS, COATED HANDLE		$105.06
			PLIER,LONGNOSE, 1-3/4 IN JAW, 5-19/32 IN OAL, HANDLE: PLASTIC, W/ COIL SPRING, CONCAVE OUTSIDE JAW		$45.99
			SCREWDRIVER, FLAT BLADE, STANDARD TIP, SQUARE SHANK, 6 IN LG BLADE, 5/16 IN W		$31.38
		80224995 Total			$954.02
	202511 Total				$954.02
Material Total					-$21,731.15
Other	202601	80224995	Meals	0	-$2.02
			(blank)	0	-$36.33
		80224995 Total		0	-$38.35
	202601 Total				-$38.35
	202507	80224995	Meals		$38.32
			(blank)		$2,595.88
		80224995 Total			$2,634.20
	202507 Total				$2,634.20
	202508	80224995	Meals		$249.03
			(blank)		$5,361.22
		80224995 Total			$5,610.25
	202508 Total				$5,610.25
	202511	80224995	Meals		$237.44
			(blank)		$1,223.32
		80224995 Total			$1,460.76
	202511 Total				$1,460.76
Other Total					$9,666.86
Outside Services	202601	80224995	(blank)	0	-$67.74
			C C LOUNSBURY INC	0	$816.37
		80224995 Total		0	$748.63
	202601 Total			0	$748.63
	202602	80224995	C C LOUNSBURY INC	0	$0.00
		80224995 Total		0	$0.00
	202602 Total			0	$0.00
	202606	80224995	LRC ENGINEERING & SURVEYING, LLC	0	$17,294.66
		80224995 Total		0	$17,294.66
	202606 Total			0	$17,294.66
	202506	80224995	TENNETT TREE SERVICE INC	0	$12,859.95
		80224995 Total		0	$12,859.95
	202506 Total			0	$12,859.95

funding project	CD01765				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80224995	TENNETT TREE SERVICE INC	0	$8,263.37
		80224995 Total		0	$8,263.37
	202505 Total			**0**	**$8,263.37**
	202507	80224995	TENNETT TREE SERVICE INC	0	$41,134.67
		80224995 Total		0	$41,134.67
	202507 Total			**0**	**$41,134.67**
	202508	80224995	A ANASTASIO & SONS TRUCKING CO INC	0	$1,136.68
			TENNETT TREE SERVICE INC	0	$0.00
			LRC ENGINEERING & SURVEYING, LLC	0	$22,036.91
		80224995 Total		0	$23,173.59
	202508 Total			**0**	**$23,173.59**
	202509	80224995	ALLEGIS GLOBAL SOLUTIONS INC	0	$327.84
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,030.30
			TENNETT TREE SERVICE INC	0	$6,206.67
			LRC ENGINEERING & SURVEYING, LLC	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$17,392.30
		80224995 Total		0	$26,957.11
	202509 Total			**0**	**$26,957.11**
	202510	80224995	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			TENNETT TREE SERVICE INC	0	-$200.30
		80224995 Total		0	-$200.30
	202510 Total			**0**	**-$200.30**
Outside Services Total				**0**	**$130,231.68**
Grand Total				**4,222**	**$980,304.94**