CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02063 Back up for upper [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	452,500	432,840	(19,660)
2	Indirect Costs	362,100	177,999	(184,101)
3	Total Project Costs	$ 814,600	$ 610,839	$ (203,761)

funding project	CD02063				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80395019	(blank)	0	-$31,962.48
		80395019 Total		0	-$31,962.48
	202601 Total			**0**	**-$31,962.48**
	202603	80395019	(blank)	0	-$47,674.26
		80395019 Total		0	-$47,674.26
	202603 Total			**0**	**-$47,674.26**
	202303	80395019	(blank)	0	$4,680.53
			AFUDC	0	$25.63
		80395019 Total		0	$4,706.16
		80395785	(blank)	0	$4,680.53
			AFUDC	0	$25.63
		80395785 Total		0	$4,706.16
		80396032	(blank)	0	$4,680.58
			AFUDC	0	$25.63
		80396032 Total		0	$4,706.21
	202303 Total			**0**	**$14,118.53**
	202409	80395019	(blank)	0	$45,855.06
			AFUDC	0	$1,612.65
		80395019 Total		0	$47,467.71
	202409 Total			**0**	**$47,467.71**
	202410	80395019	(blank)	0	$58,941.95
			AFUDC	0	$1,989.15
		80395019 Total		0	$60,931.10
	202410 Total			**0**	**$60,931.10**
	202506	80395019	(blank)	0	$439.91
		80395019 Total		0	$439.91
	202506 Total			**0**	**$439.91**
	202412	80395019	(blank)	0	$34,483.70
			AFUDC	0	$2,302.37
		80395019 Total		0	$36,786.07
		80395785	(blank)	0	-$4,529.49
			AFUDC	0	-$175.32
		80395785 Total		0	-$4,704.81
		80396032	(blank)	0	-$5,832.45
			AFUDC	0	-$2,127.05
		80396032 Total		0	-$7,959.50
	202412 Total			**0**	**$24,121.76**
	202411	80395019	(blank)	0	$43,826.04
			AFUDC	0	$1,215.66
		80395019 Total		0	$45,041.70
	202411 Total			**0**	**$45,041.70**
	202304	80395019	(blank)	0	$302.12
			AFUDC	0	$52.93
		80395019 Total		0	$355.05
		80395785	(blank)	0	-$151.04
			AFUDC	0	$50.45

funding project	CD02063				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80395785 Total		0	-$100.59
		80396032	(blank)	0	-$151.08
			AFUDC	0	$50.45
		80396032 Total		0	-$100.63
	202304 Total			**0**	**$153.83**
	202305	80395019	AFUDC	0	$54.58
		80395019 Total		0	$54.58
		80395785	AFUDC	0	$49.62
		80395785 Total		0	$49.62
		80396032	AFUDC	0	$49.62
		80396032 Total		0	$49.62
	202305 Total			**0**	**$153.82**
	202401	80396032	(blank)	0	$10.22
			AFUDC	0	$50.78
		80396032 Total		0	$61.00
	202401 Total			**0**	**$61.00**
	202402	80395019	(blank)	0	$522.70
			AFUDC	0	$64.24
		80395019 Total		0	$586.94
		80396032	AFUDC	0	$50.94
		80396032 Total		0	$50.94
	202402 Total			**0**	**$637.88**
	202403	80395019	(blank)	0	$48,341.69
			AFUDC	0	$283.43
		80395019 Total		0	$48,625.12
		80396032	(blank)	0	$283.78
			AFUDC	0	$99.18
		80396032 Total		0	$382.96
	202403 Total			**0**	**$49,008.08**
	202404	80395019	(blank)	0	$17,241.51
			AFUDC	0	$554.95
		80395019 Total		0	$17,796.46
		80396032	(blank)	0	$834.61
			AFUDC	0	$290.73
		80396032 Total		0	$1,125.34
	202404 Total			**0**	**$18,921.80**
	202405	80395019	(blank)	0	$6,078.41
			AFUDC	0	$637.20
		80395019 Total		0	$6,715.61
		80396032	(blank)	0	$174.34
			AFUDC	0	$464.00
		80396032 Total		0	$638.34
	202405 Total			**0**	**$7,353.95**
	202408	80395019	(blank)	0	$7,982.50
			AFUDC	0	$1,409.84
		80395019 Total		0	$9,392.34

funding project	CD02063				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408 Total**			**0**	**$9,392.34**
	202501	80395019	(blank)	0	-$373.32
		80395019 Total		0	-$373.32
	202501 Total			**0**	**-$373.32**
	202505	80395019	(blank)	0	-$38,617.64
		80395019 Total		0	-$38,617.64
	202505 Total			**0**	**-$38,617.64**
	202306	80395019	AFUDC	0	$54.58
		80395019 Total		0	$54.58
		80395785	AFUDC	0	$49.62
		80395785 Total		0	$49.62
		80396032	AFUDC	0	$49.62
		80396032 Total		0	$49.62
	202306 Total			**0**	**$153.82**
	202406	80395019	(blank)	0	$14,994.49
			AFUDC	0	$929.98
		80395019 Total		0	$15,924.47
		80396032	AFUDC	0	$493.94
		80396032 Total		0	$493.94
	202406 Total			**0**	**$16,418.41**
	202407	80395019	(blank)	0	$457.71
			AFUDC	0	$1,290.71
		80395019 Total		0	$1,748.42
		80396032	AFUDC	0	$502.16
		80396032 Total		0	$502.16
	202407 Total			**0**	**$2,250.58**
Indirect/Overheads Total				**0**	**$177,998.52**
Labor	**202601**	80395019	Internal Labor	0	-$1,060.72
		80395019 Total		0	-$1,060.72
	202601 Total			**0**	**-$1,060.72**
	202603	80395019	Internal Labor	0	-$368.50
		80395019 Total		0	-$368.50
	202603 Total			**0**	**-$368.50**
	202409	80395019	Internal Labor	[redacted]	$18,385.53
		80395019 Total		[redacted]	$18,385.53
	202409 Total			[redacted]	**$18,385.53**
	202410	80395019	Internal Labor	[redacted]	$19,013.92
		80395019 Total		[redacted]	$19,013.92
	202410 Total			[redacted]	**$19,013.92**
	202411	80395019	Internal Labor	[redacted]	$17,253.65
		80395019 Total		[redacted]	$17,253.65
	202411 Total			[redacted]	**$17,253.65**
	202403	80395019	Internal Labor	[redacted]	$20,111.62
		80395019 Total		[redacted]	$20,111.62
	202403 Total			[redacted]	**$20,111.62**
	202404	80395019	Internal Labor	[redacted]	$7,570.74

funding project	CD02063				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202404	80395019 Total		[redacted]	$7,570.74
	202404 Total				$7,570.74
	202405	80395019	Internal Labor		$2,421.46
		80395019 Total			$2,421.46
	202405 Total				$2,421.46
	202408	80395019	Internal Labor		$3,757.87
		80395019 Total			$3,757.87
	202408 Total				$3,757.87
	202505	80395019	Internal Labor	0	-$6,677.60
		80395019 Total		0	-$6,677.60
	202505 Total			0	-$6,677.60
	202406	80395019	Internal Labor		$2,829.54
		80395019 Total			$2,829.54
	202406 Total				$2,829.54
Labor Total					$83,237.51
Material	202601	80395019	(blank)	0	-$364.65
		80395019 Total		0	-$364.65
	202601 Total			0	-$364.65
	202603	80395019	(blank)	0	-$247.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,446.72
		80395019 Total			-$1,694.56
	202603 Total				-$1,694.56
	202409	80395019	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.86
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,253.95
		80395019 Total			$6,973.05
	202409 Total				$6,973.05
	202410	80395019	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$344.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$784.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,307.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$810.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$605.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.86
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,798.76
		80395019 Total			$9,890.77
	202410 Total				$9,890.77
	202506	80395019	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,507.15
		80395019 Total			-$1,507.15
	202506 Total				-$1,507.15
	202412	80395019	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$64.75
			SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		$1.26
		80395019 Total			$66.01
		80396032	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$64.75
			SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		-$1.25
		80396032 Total			-$66.00

funding project	CD02063				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412 Total**			**0**	**$0.01**
	202401	80396032	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$64.75
			SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		$1.25
		80396032 Total			$66.00
	202401 Total				**$66.00**
	202402	80395019	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,063.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.33
		80395019 Total			$3,376.14
	202402 Total				**$3,376.14**
	202403	80395019	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$13,505.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$447.26
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,774.59
		80395019 Total			$15,727.43
	202403 Total				**$15,727.43**
	202404	80395019	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$696.95
		80395019 Total			$696.95
	202404 Total				**$696.95**
	202405	80395019	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$165.39
		80395019 Total			$165.39
	202405 Total				**$165.39**
	202408	80395019	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.40
		80395019 Total			$271.06
	202408 Total				**$271.06**
	202505	80395019	(blank)	0	$4,129.63
		80395019 Total		0	$4,129.63
	202505 Total			**0**	**$4,129.63**
Material Total				[redacted]	**$37,730.07**
Other	**202601**	80395019	Meals	0	-$2.71
		80395019 Total		0	-$2.71
	202601 Total			**0**	**-$2.71**
	202603	80395019	Meals	0	-$0.95
		80395019 Total		0	-$0.95
	202603 Total			**0**	**-$0.95**
	202409	80395019	Meals	[redacted]	$108.00
		80395019 Total			$108.00
	202409 Total				**$108.00**
	202411	80395019	Meals		$126.00
		80395019 Total			$126.00
	202411 Total				**$126.00**
	202505	80395019	Meals	0	-$17.11
		80395019 Total		0	-$17.11
	202505 Total			**0**	**-$17.11**
Other Total				[redacted]	**$213.23**
Outside Services	**202601**	80395019	(blank)	0	-$3,971.59
		80395019 Total		0	-$3,971.59

funding project	CD02063				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601 Total**			**0**	**-$3,971.59**
	202602	80395019	(blank)	0	$0.00
		80395019 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	80395019	(blank)	0	-$1,379.66
		80395019 Total		0	-$1,379.66
	202603 Total			**0**	**-$1,379.66**
	202303	80395019	TRC ENGINEERS LLC	0	$6,951.85
		80395019 Total		0	$6,951.85
		80395785	TRC ENGINEERS LLC	0	$6,951.84
		80395785 Total		0	$6,951.84
		80396032	TRC ENGINEERS LLC	0	$6,951.90
		80396032 Total		0	$6,951.90
	202303 Total			**0**	**$20,855.59**
	202409	80395019	TENNETT TREE SERVICE INC	0	$846.93
		80395019 Total		0	$846.93
	202409 Total			**0**	**$846.93**
	202410	80395019	COLEMAN DRILLING & BLASTING INC	0	$10,854.00
			TENNETT TREE SERVICE INC	0	-$27.32
		80395019 Total		0	$10,826.68
	202410 Total			**0**	**$10,826.68**
	202412	80395019	TRC ENGINEERS LLC	0	$13,454.96
			MCALLEN CONSTRUCTION INC	0	$8,208.71
			TENNETT TREE SERVICE INC	0	$99,339.88
		80395019 Total		0	$121,003.55
		80395785	TRC ENGINEERS LLC	0	-$6,727.50
		80395785 Total		0	-$6,727.50
		80396032	TRC ENGINEERS LLC	0	-$6,727.49
			TENNETT TREE SERVICE INC	0	-$99,211.94
		80396032 Total		0	-$105,939.43
	202412 Total			**0**	**$8,336.62**
	202411	80395019	COLEMAN DRILLING & BLASTING INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$40,758.45
		80395019 Total		0	$40,758.45
	202411 Total			**0**	**$40,758.45**
	202304	80395019	TRC ENGINEERS LLC	0	$448.75
		80395019 Total		0	$448.75
		80395785	TRC ENGINEERS LLC	0	-$224.34
		80395785 Total		0	-$224.34
		80396032	TRC ENGINEERS LLC	0	-$224.41
		80396032 Total		0	-$224.41
	202304 Total			**0**	**$0.00**
	202403	80395019	COLEMAN DRILLING & BLASTING INC	0	$11,382.78
		80395019 Total		0	$11,382.78
		80396032	TENNETT TREE SERVICE INC	0	$21,599.90
		80396032 Total		0	$21,599.90

funding project	CD02063				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403 Total**			**0**	**$32,982.68**
	202404	80395019	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,126.76
		80395019 Total		0	$2,126.76
		80396032	TENNETT TREE SERVICE INC	0	$64,200.57
		80396032 Total		0	$64,200.57
	202404 Total			**0**	**$66,327.33**
	202405	80395019	MCALLEN CONSTRUCTION INC	0	$1,035.41
		80395019 Total		0	$1,035.41
		80396032	TENNETT TREE SERVICE INC	0	$13,411.47
		80396032 Total		0	$13,411.47
	202405 Total			**0**	**$14,446.88**
	202408	80395019	TENNETT TREE SERVICE INC	0	$7,845.30
		80395019 Total		0	$7,845.30
	202408 Total			**0**	**$7,845.30**
	202501	80395019	MCALLEN CONSTRUCTION INC	0	-$265.00
		80395019 Total		0	-$265.00
	202501 Total			**0**	**-$265.00**
	202505	80395019	(blank)	0	-$25,002.14
		80395019 Total		0	-$25,002.14
	202505 Total			**0**	**-$25,002.14**
	202406	80395019	COLEMAN DRILLING & BLASTING INC	0	$8,509.63
			TENNETT TREE SERVICE INC	0	$96,803.30
		80395019 Total		0	$105,312.93
	202406 Total			**0**	**$105,312.93**
	202407	80395019	COLEMAN DRILLING & BLASTING INC	0	$18.31
			TENNETT TREE SERVICE INC	0	$33,720.00
		80395019 Total		0	$33,738.31
	202407 Total			**0**	**$33,738.31**
Outside Services Total				**0**	**$311,659.31**
Grand Total				**7,651**	**$610,838.64**