CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02273 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	690,600	634,157	(56,443)
2	Indirect Costs	562,800	763,991	201,191
3	Total Project Costs	$ 1,253,400	$ 1,398,149	$ 144,749

funding project	CD02273				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82311544	(blank)	0	$0.00
		82311544 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	82161301	(blank)	0	$170.60
		82161301 Total		0	$170.60
	202602 Total			**0**	**$170.60**
	202603	82161301	(blank)	0	$4,021.34
		82161301 Total		0	$4,021.34
	202603 Total			**0**	**$4,021.34**
	202409	82161301	(blank)	0	-$6.28
			AFUDC	0	$1.49
		82161301 Total		0	-$4.79
		82311544	(blank)	0	$1.16
			AFUDC	0	$1.54
		82311544 Total		0	$2.70
	202409 Total			**0**	**-$2.09**
	202410	82161301	(blank)	0	-$8.56
			AFUDC	0	$1.47
		82161301 Total		0	-$7.09
		82311544	(blank)	0	-$3.34
			AFUDC	0	$1.59
		82311544 Total		0	-$1.75
	202410 Total			**0**	**-$8.84**
	202506	82161301	(blank)	0	$46,375.86
			AFUDC	0	$616.91
		82161301 Total		0	$46,992.77
		82311544	(blank)	0	$61,623.31
			AFUDC	0	$769.36
		82311544 Total		0	$62,392.67
	202506 Total			**0**	**$109,385.44**
	202411	82161301	(blank)	0	$8.56
			AFUDC	0	$1.47
		82161301 Total		0	$10.03
		82311544	(blank)	0	$3.34
			AFUDC	0	$1.59
		82311544 Total		0	$4.93
	202411 Total			**0**	**$14.96**
	202504	82161301	(blank)	0	-$0.08
			AFUDC	0	$388.12
		82161301 Total		0	$388.04
		82311544	AFUDC	0	$428.01
		82311544 Total		0	$428.01
	202504 Total			**0**	**$816.05**
	202408	82161301	(blank)	0	$224.73
			AFUDC	0	$0.75
		82161301 Total		0	$225.48

funding project	CD02273				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	82311544	(blank)	0	$224.73
			AFUDC	0	$0.75
		82311544 Total		0	$225.48
	202408 Total			**0**	**$450.96**
	202502	82161301	(blank)	0	$3,104.03
			AFUDC	0	$45.58
		82161301 Total		0	$3,149.61
		82311544	(blank)	0	$1,740.08
			AFUDC	0	$19.77
		82311544 Total		0	$1,759.85
	202502 Total			**0**	**$4,909.46**
	202503	82161301	(blank)	0	$16,451.21
			AFUDC	0	$238.92
		82161301 Total		0	$16,690.13
		82311544	(blank)	0	$11,476.61
			AFUDC	0	$233.00
		82311544 Total		0	$11,709.61
	202503 Total			**0**	**$28,399.74**
	202505	82161301	AFUDC	0	$388.09
		82161301 Total		0	$388.09
		82311544	(blank)	0	$128.68
			AFUDC	0	$463.10
		82311544 Total		0	$591.78
	202505 Total			**0**	**$979.87**
	202507	82161301	(blank)	0	$65,285.74
			AFUDC	0	$1,142.87
		82161301 Total		0	$66,428.61
		82311544	(blank)	0	$72,961.89
			AFUDC	0	$1,473.15
		82311544 Total		0	$74,435.04
	202507 Total			**0**	**$140,863.65**
	202508	82161301	(blank)	0	$27,312.89
			AFUDC	0	$1,512.09
		82161301 Total		0	$28,824.98
		82311544	(blank)	0	$193,225.83
			AFUDC	0	$2,494.24
		82311544 Total		0	$195,720.07
	202508 Total			**0**	**$224,545.05**
	202509	82161301	(blank)	0	$2,808.07
			AFUDC	0	$1,606.40
		82161301 Total		0	$4,414.47
		82311544	(blank)	0	$233,775.48
			AFUDC	0	$3,810.24
		82311544 Total		0	$237,585.72
	202509 Total			**0**	**$242,000.19**
	202512	82161301	(blank)	0	$7,849.20

funding project	CD02273				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	82161301	AFUDC	0	$469.24
		82161301 Total		0	$8,318.44
		82311544	(blank)	0	$2,601.96
			AFUDC	0	$830.18
		82311544 Total		0	$3,432.14
	202512 Total			0	$11,750.58
	202511	82161301	(blank)	0	-$7,448.70
		82161301 Total		0	-$7,448.70
	202511 Total			0	-$7,448.70
	202510	82161301	(blank)	0	$61.11
			AFUDC	0	$818.14
		82161301 Total		0	$879.25
		82311544	AFUDC	0	$2,263.71
		82311544 Total		0	$2,263.71
	202510 Total			0	$3,142.96
Indirect/Overheads Total				0	$763,991.22
Labor	202601	82311544	Internal Labor	0	$0.00
		82311544 Total		0	$0.00
	202601 Total			0	$0.00
	202409	82161301	Internal Labor	0	$6.15
		82161301 Total		0	$6.15
		82311544	Internal Labor	0	$10.28
		82311544 Total		0	$10.28
	202409 Total			0	$16.43
	202410	82161301	Internal Labor	0	$0.01
		82161301 Total		0	$0.01
	202410 Total			0	$0.01
	202506	82161301	Internal Labor	[redacted]	$8,133.66
		82161301 Total			$8,133.66
		82311544	Internal Labor		$22,911.35
		82311544 Total			$22,911.35
	202506 Total				$31,045.01
	202408	82161301	Internal Labor		$115.10
		82161301 Total			$115.10
		82311544	Internal Labor		$115.10
		82311544 Total			$115.10
	202408 Total				$230.20
	202502	82161301	Internal Labor		$363.76
		82161301 Total			$363.76
		82311544	Internal Labor		$376.14
		82311544 Total			$376.14
	202502 Total				$739.90
	202503	82161301	Internal Labor		$500.07
		82161301 Total			$500.07
	202503 Total				$500.07
	202507	82161301	Internal Labor		$14,082.06

funding project	CD02273				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	82161301 Total		[redacted]	$14,082.06
		82311544	Internal Labor		$26,082.63
		82311544 Total			$26,082.63
	202507 Total				**$40,164.69**
	202508	82161301	Internal Labor		$10,495.44
		82161301 Total			$10,495.44
		82311544	Internal Labor		$73,370.10
		82311544 Total			$73,370.10
	202508 Total				**$83,865.54**
	202509	82311544	Internal Labor		$89,725.37
		82311544 Total			$89,725.37
	202509 Total				**$89,725.37**
	202512	82161301	Internal Labor		$25.98
		82161301 Total			$25.98
	202512 Total				**$25.98**
Labor Total					**$246,313.20**
Material	**202603**	82161301	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$26,291.10
		82161301 Total			$26,291.10
	202603 Total				**$26,291.10**
	202506	82161301	WILLIAMS-SCOTSMAN	0	$1,219.35
			CLEAN RESTROOM RENTALS INC	0	$124.05
		82161301 Total		0	$1,343.40
	202506 Total			**0**	**$1,343.40**
	202502	82161301	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$604.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,156.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,924.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,809.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,306.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$1,720.27
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$385.48
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.52
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$246.03
			CROSSARM, TANGENT, 4 FT LG, GRAY, FIBERGLASS, STD PKG 35 PER PALLET		$353.67
		82161301 Total			$13,158.74
		82311544	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$302.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,262.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$96.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$775.55
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$607.16
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$928.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$128.49
		82311544 Total			$4,885.04
	202502 Total				**$18,043.78**
	202503	82161301	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.82

funding project	CD02273				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	82161301	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$35,241.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,398.03
		82161301 Total			$38,470.57
		82311544	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$16,410.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$798.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$522.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$43,018.77
		82311544 Total			$60,750.09
	202503 Total				$99,220.66
	202507	82161301	WILLIAMS-SCOTSMAN	0	$1,219.35
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,055.26
			CLEAN RESTROOM RENTALS INC	0	$124.00
		82161301 Total		0	$2,398.61
		82311544	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$67,842.79
		82311544 Total			$67,842.79
	202507 Total				$70,241.40
	202508	82161301	WILLIAMS-SCOTSMAN	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$124.00
		82161301 Total		0	$124.00
		82311544	WILLIAMS-SCOTSMAN	0	$1,219.35
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,114.67
		82311544 Total		0	$2,334.02
	202508 Total			0	$2,458.02
	202509	82161301	CLEAN RESTROOM RENTALS INC	0	$124.00
		82161301 Total		0	$124.00
		82311544	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	$1,070.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$723.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$635.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$470.92
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		82311544 Total		[redacted]	-$760.07
	202509 Total				-$636.07
	202512	82161301	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		82161301 Total		0	$0.00
	202512 Total			0	$0.00
	202511	82161301	A ANASTASIO & SONS TRUCKING CO INC	0	$1,117.05
		82161301 Total		0	$1,117.05
	202511 Total			0	$1,117.05
	202510	82161301	WILLIAMS-SCOTSMAN	0	$1,219.35
			THE EAGLE LEASING CO	0	$1,003.17
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,764.69
			CLEAN RESTROOM RENTALS INC	0	$124.00
		82161301 Total		0	$6,111.21
	202510 Total			0	$6,111.21
Material Total				[redacted]	$224,190.55

funding project	CD02273				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	82311544	(blank)	0	$0.00
		82311544 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202506	82161301	(blank)	[redacted]	$732.76
			EAGLE LEASING	0	$689.25
		82161301 Total		[redacted]	$1,422.01
		82311544	(blank)	[redacted]	$2,110.52
		82311544 Total		[redacted]	$2,110.52
	202506 Total			[redacted]	**$3,532.53**
	202504	82161301	THE EAGLE LEASING CO	0	-$7.64
		82161301 Total		0	-$7.64
	202504 Total			**0**	**-$7.64**
	202503	82161301	THE EAGLE LEASING CO	0	$236.64
		82161301 Total		0	$236.64
	202503 Total				**$236.64**
	202507	82161301	(blank)	[redacted]	$1,308.43
			EAGLE LEASING	0	$679.61
		82161301 Total		[redacted]	$1,988.04
		82311544	(blank)	[redacted]	$2,435.20
		82311544 Total		[redacted]	$2,435.20
	202507 Total			[redacted]	**$4,423.24**
	202508	82161301	(blank)	[redacted]	$994.37
			EAGLE LEASING	[redacted]	$0.00
		82161301 Total		[redacted]	$994.37
		82311544	Meals	[redacted]	$78.40
			(blank)	[redacted]	$6,602.08
		82311544 Total		[redacted]	$6,680.48
	202508 Total			[redacted]	**$7,674.85**
	202509	82311544	(blank)	[redacted]	$8,036.19
		82311544 Total		[redacted]	$8,036.19
	202509 Total			[redacted]	**$8,036.19**
Other Total				[redacted]	**$23,895.81**
Outside Services	**202601**	82161301	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82161301 Total		0	$0.00
		82311544	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82311544 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	82161301	LEWIS TREE SERVICE INC	0	$11,373.05
		82161301 Total		0	$11,373.05
	202602 Total			**0**	**$11,373.05**
	202506	82161301	LEWIS TREE SERVICE INC	0	$17,277.61
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16,965.00
			DEE ZEE ICE LLC	0	$180.84
		82161301 Total		0	$34,423.45
		82311544	LEWIS TREE SERVICE INC	0	$30,797.96
		82311544 Total		0	$30,797.96

funding project	CD02273				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506 Total**			**0**	**$65,221.41**
	202505	82311544	LEWIS TREE SERVICE INC	0	$12,868.31
		82311544 Total		0	$12,868.31
	202505 Total			**0**	**$12,868.31**
	202507	82161301	Contractor Accrual	0	$5,500.00
			LEWIS TREE SERVICE INC	0	$20,677.33
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$14,176.57
			DEE ZEE ICE LLC	0	$0.00
		82161301 Total		0	$40,353.90
		82311544	LEWIS TREE SERVICE INC	0	$6,228.00
		82311544 Total		0	$6,228.00
	202507 Total			**0**	**$46,581.90**
	202508	82161301	Contractor Accrual	0	-$237.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		82161301 Total		0	-$237.55
	202508 Total			**0**	**-$237.55**
	202509	82161301	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,957.21
		82161301 Total		0	$1,957.21
	202509 Total			**0**	**$1,957.21**
	202512	82161301	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,437.95
		82161301 Total		0	$5,437.95
		82311544	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,818.03
		82311544 Total		0	$1,818.03
	202512 Total			**0**	**$7,255.98**
	202511	82161301	Contractor Accrual	0	-$5,262.45
		82161301 Total		0	-$5,262.45
	202511 Total			**0**	**-$5,262.45**
	202510	82161301	Contractor Accrual	0	$0.00
		82161301 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Outside Services Total				**0**	**$139,757.86**
Grand Total				**45,328**	**$1,398,148.64**