CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02325 Energy Release MH covers – Eastern

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	99,700	90,560	(9,140)
2	Indirect Costs	110,600	101,787	(8,813)
3	Total Project Costs	$ 210,300	$ 192,347	$ (17,953)

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	81477568	(blank)	0	$96.66
		81477568 Total		0	$96.66
		81477577	AFUDC	0	$19.94
		81477577 Total		0	$19.94
		81477690	(blank)	0	-$255.21
		81477690 Total		0	-$255.21
		81477708	(blank)	0	$3,950.67
		81477708 Total		0	$3,950.67
	202601 Total			0	$3,812.06
	202606	81477577	(blank)	0	$0.00
			AFUDC	0	$3.18
		81477577 Total		0	$3.18
	202606 Total			0	$3.18
	202410	81477568	(blank)	0	$0.00
		81477568 Total		0	$0.00
		81477577	(blank)	0	$0.33
			AFUDC	0	$13.87
		81477577 Total		0	$14.20
		81477579	(blank)	0	$0.00
		81477579 Total		0	$0.00
		81477690	(blank)	0	$0.00
		81477690 Total		0	$0.00
	202410 Total			0	$14.20
	202506	81477568	(blank)	0	$9,537.04
			AFUDC	0	$152.26
		81477568 Total		0	$9,689.30
		81477577	(blank)	0	$561.00
			AFUDC	0	$9.85
		81477577 Total		0	$570.85
		81477579	(blank)	0	$2,244.01
			AFUDC	0	$35.82
		81477579 Total		0	$2,279.83
		81477690	(blank)	0	$561.00
			AFUDC	0	$8.95
		81477690 Total		0	$569.95
	202506 Total			0	$13,109.93
	202412	81477577	AFUDC	0	$13.95
		81477577 Total		0	$13.95
	202412 Total			0	$13.95
	202411	81477568	(blank)	0	$0.00
		81477568 Total		0	$0.00
		81477577	(blank)	0	$0.00

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81477577	AFUDC	0	$13.89
		81477577 Total		0	$13.89
		81477579	(blank)	0	$0.00
		81477579 Total		0	$0.00
		81477690	(blank)	0	$0.00
		81477690 Total		0	$0.00
	202411 Total			0	$13.89
	202403	81477568	(blank)	0	$6,534.30
			AFUDC	0	$111.10
		81477568 Total		0	$6,645.40
		81477577	(blank)	0	$384.36
			AFUDC	0	$6.53
		81477577 Total		0	$390.89
		81477579	(blank)	0	$1,537.49
			AFUDC	0	$26.14
		81477579 Total		0	$1,563.63
		81477690	(blank)	0	$384.36
			AFUDC	0	$6.53
		81477690 Total		0	$390.89
	202403 Total			0	$8,990.81
	202404	81477568	AFUDC	0	$222.20
		81477568 Total		0	$222.20
		81477577	(blank)	0	$303.67
			AFUDC	0	$13.36
		81477577 Total		0	$317.03
		81477579	AFUDC	0	$52.28
		81477579 Total		0	$52.28
		81477690	AFUDC	0	$13.07
		81477690 Total		0	$13.07
	202404 Total			0	$604.58
	202405	81477568	AFUDC	0	$222.20
		81477568 Total		0	$222.20
		81477577	AFUDC	0	$13.65
		81477577 Total		0	$13.65
		81477579	AFUDC	0	$52.28
		81477579 Total		0	$52.28
		81477690	AFUDC	0	$13.07
		81477690 Total		0	$13.07
	202405 Total			0	$301.20
	202507	81477568	AFUDC	0	$90.61
		81477568 Total		0	$90.61
		81477577	AFUDC	0	$6.23

funding project	CD02325				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	81477577 Total		0	$6.23
		81477579	AFUDC	0	$21.32
		81477579 Total		0	$21.32
		81477690	AFUDC	0	$5.33
		81477690 Total		0	$5.33
	202507 Total			**0**	**$123.49**
	202508	81477568	AFUDC	0	$90.61
		81477568 Total		0	$90.61
		81477577	AFUDC	0	$6.23
		81477577 Total		0	$6.23
		81477579	AFUDC	0	$21.32
		81477579 Total		0	$21.32
		81477690	AFUDC	0	$5.33
		81477690 Total		0	$5.33
	202508 Total			**0**	**$123.49**
	202512	81477568	(blank)	0	$56,398.84
			AFUDC	0	$45.27
		81477568 Total		0	$56,444.11
		81477577	(blank)	0	$361.80
			AFUDC	0	$24.30
		81477577 Total		0	$386.10
		81477579	(blank)	0	$1,447.19
			AFUDC	0	$52.33
		81477579 Total		0	$1,499.52
		81477690	(blank)	0	$8,135.19
			AFUDC	0	$2.59
		81477690 Total		0	$8,137.78
		81477708	(blank)	0	$361.80
			AFUDC	0	$8.13
		81477708 Total		0	$369.93
	202512 Total			**0**	**$66,837.44**
	202511	81477568	(blank)	0	$824.42
			AFUDC	0	$140.71
		81477568 Total		0	$965.13
		81477577	(blank)	0	$82.44
			AFUDC	0	$16.84
		81477577 Total		0	$99.28
		81477579	(blank)	0	$501.97
			AFUDC	0	$63.91
		81477579 Total		0	$565.88
		81477690	(blank)	0	$82.44
			AFUDC	0	$7.97

funding project	CD02325				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	81477690 Total		0	$90.41
		81477708	(blank)	0	$82.44
			AFUDC	0	$10.61
		81477708 Total		0	$93.05
	202511 Total			**0**	**$1,813.75**
	202510	81477568	(blank)	0	$4,242.47
			AFUDC	0	$177.72
		81477568 Total		0	$4,420.19
		81477577	(blank)	0	$218.07
			AFUDC	0	$10.71
		81477577 Total		0	$228.78
		81477579	(blank)	0	$872.30
			AFUDC	0	$39.24
		81477579 Total		0	$911.54
		81477690	(blank)	0	$218.07
			AFUDC	0	$9.81
		81477690 Total		0	$227.88
		81477708	(blank)	0	$218.07
			AFUDC	0	$4.48
		81477708 Total		0	$222.55
	202510 Total			**0**	**$6,010.94**
	202406	81477577	AFUDC	0	$13.65
		81477577 Total		0	$13.65
	202406 Total			**0**	**$13.65**
Indirect/Overheads Total				**0**	**$101,786.56**
Labor	**202404**	81477577	Internal Labor	[redacted]	$162.93
		81477577 Total		[redacted]	$162.93
	202404 Total			[redacted]	**$162.93**
	202511	81477579	Internal Labor	[redacted]	$45.31
		81477579 Total		[redacted]	$45.31
	202511 Total			[redacted]	**$45.31**
Labor Total				[redacted]	**$208.24**
Material	**202506**	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	-$24,154.56
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	-$8,519.97
		81477568 Total		[redacted]	-$32,674.53
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	-$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	-$501.17
		81477577 Total		[redacted]	-$1,922.03
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	-$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	-$2,004.70
		81477579 Total		[redacted]	-$7,688.13
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	-$1,420.86

funding project	CD02325				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	81477690	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	-$501.17
		81477690 Total			-$1,922.03
	202506 Total				**-$44,206.72**
	202403	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$24,154.56
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$8,519.97
		81477568 Total			$32,674.53
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		81477577 Total			$1,922.03
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,004.70
		81477579 Total			$7,688.13
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		81477690 Total			$1,922.03
	202403 Total				**$44,206.72**
	202511	81477568	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$5,324.98
		81477568 Total			$5,324.98
		81477577	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$532.50
		81477577 Total			$532.50
		81477579	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,129.99
		81477579 Total			$2,129.99
		81477690	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$532.50
		81477690 Total			$532.50
		81477708	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$532.50
		81477708 Total			$532.50
	202511 Total				**$9,052.47**
	202510	81477568	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$24,486.69
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,534.89
		81477568 Total			$28,021.58
		81477577	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477577 Total			$1,440.39
		81477579	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,761.58
		81477579 Total			$5,761.58
		81477690	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477690 Total			$1,440.39
		81477708	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,440.39
		81477708 Total			$1,440.39
	202510 Total				**$38,104.33**
Material Total					**$47,156.80**
Outside Services	**202601**	81477568	MCALLEN CONSTRUCTION INC	0	$66.37
		81477568 Total		0	$66.37

funding project	CD02325				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	81477690	MCALLEN CONSTRUCTION INC	0	-$175.24
		81477690 Total		0	-$175.24
		81477708	MCALLEN CONSTRUCTION INC	0	$2,712.81
		81477708 Total		0	$2,712.81
	202601 Total			**0**	**$2,603.94**
	202602	81477708	MCALLEN CONSTRUCTION INC	0	$0.00
		81477708 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202410	81477577	STATE OF CONNECTICUT	0	$25.83
		81477577 Total		0	$25.83
	202410 Total			**0**	**$25.83**
	202512	81477568	MCALLEN CONSTRUCTION INC	0	$35,133.86
		81477568 Total		0	$35,133.86
		81477690	MCALLEN CONSTRUCTION INC	0	$5,431.38
		81477690 Total		0	$5,431.38
	202512 Total			**0**	**$40,565.24**
Outside Services Total				**0**	**$43,195.01**
Grand Total				**53**	**$192,346.61**