CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02329 Energy Rel MH Covers Central 2025

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	944,400	528,111	(416,289)
2	Indirect Costs	957,400	647,308	(310,092)
3	Total Project Costs	$ 1,901,800	$ 1,175,419	$ (726,381)

funding project	CD02329				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80306970	(blank)	0	$13,058.50
		80306970 Total		0	$13,058.50
		80308234	(blank)	0	$32,277.01
		80308234 Total		0	$32,277.01
		80314656	(blank)	0	$0.00
			AFUDC	0	$73.05
		80314656 Total		0	$73.05
		80317505	(blank)	0	$39,660.43
		80317505 Total		0	$39,660.43
		80317526	(blank)	0	$34,115.13
		80317526 Total		0	$34,115.13
		80319906	(blank)	0	$13,888.26
		80319906 Total		0	$13,888.26
		80324020	(blank)	0	$12,767.74
		80324020 Total		0	$12,767.74
		80328951	(blank)	0	$11,444.39
		80328951 Total		0	$11,444.39
		80331064	(blank)	0	$20,414.89
		80331064 Total		0	$20,414.89
		80333676	(blank)	0	$279.40
		80333676 Total		0	$279.40
		80343611	(blank)	0	-$5,362.60
		80343611 Total		0	-$5,362.60
	202601 Total			**0**	**$172,616.20**
	202602	80308234	(blank)	0	-$804.61
		80308234 Total		0	-$804.61
		80314955	(blank)	0	$9,820.17
		80314955 Total		0	$9,820.17
		80317505	(blank)	0	$412.77
		80317505 Total		0	$412.77
		80317526	(blank)	0	$355.04
		80317526 Total		0	$355.04
		80319906	(blank)	0	-$448.21
		80319906 Total		0	-$448.21
		80324020	(blank)	0	$8,320.96
		80324020 Total		0	$8,320.96
		80328951	(blank)	0	-$7,295.68
		80328951 Total		0	-$7,295.68
		80331064	(blank)	0	$0.00
		80331064 Total		0	$0.00
	202602 Total			**0**	**$10,360.44**
	202603	80308234	(blank)	0	$1,504.02
		80308234 Total		0	$1,504.02

funding project	CD02329				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80331064	(blank)	0	$513.34
		80331064 Total		0	$513.34
	202603 Total			0	$2,017.36
	202605	80343928	(blank)	0	$15,619.72
			AFUDC	0	$112.94
		80343928 Total		0	$15,732.66
		80344123	(blank)	0	$10,813.66
			AFUDC	0	$77.33
		80344123 Total		0	$10,890.99
	202605 Total			0	$26,623.65
	202606	80314656	AFUDC	0	$11.64
		80314656 Total		0	$11.64
		80343928	(blank)	0	$55,150.68
			AFUDC	0	$334.30
		80343928 Total		0	$55,484.98
		80344123	(blank)	0	$6,253.97
			AFUDC	0	$210.42
		80344123 Total		0	$6,464.39
	202606 Total			0	$61,961.01
	202509	80343928	(blank)	0	$760.24
			AFUDC	0	$2.21
		80343928 Total		0	$762.45
	202509 Total			0	$762.45
	202512	80306970	(blank)	0	$4,963.44
			AFUDC	0	$21.73
		80306970 Total		0	$4,985.17
		80308234	(blank)	0	$12,974.48
			AFUDC	0	$60.18
		80308234 Total		0	$13,034.66
		80314656	(blank)	0	$13,778.53
			AFUDC	0	$81.62
		80314656 Total		0	$13,860.15
		80314955	(blank)	0	$2,369.70
			AFUDC	0	$32.37
		80314955 Total		0	$2,402.07
		80317505	(blank)	0	$9,478.80
			AFUDC	0	$129.44
		80317505 Total		0	$9,608.24
		80317526	(blank)	0	$12,638.39
			AFUDC	0	$173.33
		80317526 Total		0	$12,811.72
		80319906	(blank)	0	$5,521.65
			AFUDC	0	$16.36

funding project	CD02329				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80319906 Total		0	$5,538.01
		80324020	(blank)	0	$3,159.60
			AFUDC	0	$43.32
		80324020 Total		0	$3,202.92
		80328951	(blank)	0	$7,220.01
		80328951 Total		0	$7,220.01
		80331064	(blank)	0	$11,581.37
			AFUDC	0	$50.71
		80331064 Total		0	$11,632.08
		80333676	(blank)	0	$80,557.05
			AFUDC	0	$212.98
		80333676 Total		0	$80,770.03
		80343611	(blank)	0	$128,242.07
			AFUDC	0	$157.89
		80343611 Total		0	$128,399.96
		80343928	AFUDC	0	$1.76
		80343928 Total		0	$1.76
	202512 Total			**0**	**$293,466.78**
	202511	80306970	(blank)	0	$941.64
			AFUDC	0	$7.08
		80306970 Total		0	$948.72
		80308234	(blank)	0	$5,677.61
			AFUDC	0	$42.70
		80308234 Total		0	$5,720.31
		80314955	(blank)	0	$3,394.64
			AFUDC	0	$25.53
		80314955 Total		0	$3,420.17
		80317505	(blank)	0	$13,578.56
			AFUDC	0	$102.13
		80317505 Total		0	$13,680.69
		80317526	(blank)	0	$18,104.74
			AFUDC	0	$136.17
		80317526 Total		0	$18,240.91
		80324020	(blank)	0	$4,526.19
			AFUDC	0	$34.05
		80324020 Total		0	$4,560.24
		80331064	(blank)	0	$2,197.16
			AFUDC	0	$16.52
		80331064 Total		0	$2,213.68
		80333676	(blank)	0	$18,463.71
			AFUDC	0	$148.40
		80333676 Total		0	$18,612.11
		80343611	(blank)	0	$11,989.95

funding project	CD02329				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80343611	AFUDC	0	$90.18
		80343611 Total		0	$12,080.13
		80343928	AFUDC	0	$1.24
		80343928 Total		0	$1.24
	202511 Total			**0**	**$79,478.20**
	202510	80343928	(blank)	0	$18.92
			AFUDC	0	$2.83
		80343928 Total		0	$21.75
	202510 Total			**0**	**$21.75**
Indirect/Overheads Total				**0**	**$647,307.84**
Labor	**202601**	80343611	Internal Labor	[redacted]	$22.66
		80343611 Total			$22.66
	202601 Total				**$22.66**
	202509	80343928	Internal Labor		$292.90
		80343928 Total			$292.90
	202509 Total				**$292.90**
	202510	80343928	Internal Labor	0	$32.54
		80343928 Total		0	$32.54
	202510 Total			**0**	**$32.54**
Labor Total				[redacted]	**$348.10**
Material	**202601**	80308234	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	0	$0.00
		80308234 Total		0	$0.00
		80331064	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	-$1,375.00
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$576.68
		80331064 Total			-$1,951.68
	202601 Total				**-$1,951.68**
	202602	80308234	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$529.37
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,120.96
		80308234 Total			-$4,492.04
	202602 Total				**-$4,492.04**
	202605	80343928	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$20,057.50
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$7,492.96
		80343928 Total			$27,550.46
		80344123	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$13,885.96
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$5,187.43
		80344123 Total			$19,073.39
	202605 Total				**$46,623.85**
	202512	80306970	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$4,528.21
		80306970 Total			$4,528.21
		80308234	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$529.37
		80308234 Total			$529.37
		80314656	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$10,565.82

funding project	CD02329				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80314656	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$3,923.36
		80314656 Total			$14,489.18
		80319906	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$4,125.00
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,681.44
		80319906 Total			$5,806.44
		80331064	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$10,565.82
		80331064 Total			$10,565.82
		80343611	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$3,018.80
		80343611 Total			$3,018.80
	202512 Total				**$38,937.82**
	202511	80306970	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,681.44
		80306970 Total			$1,681.44
		80308234	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$7,304.69
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,833.53
		80308234 Total			$10,138.22
		80314955	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$4,361.52
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,700.12
		80314955 Total			$6,061.64
		80317505	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$17,446.09
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$6,800.47
		80317505 Total			$24,246.56
		80317526	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$23,261.45
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$9,067.29
		80317526 Total			$32,328.74
		80324020	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,815.36
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,266.82
		80324020 Total			$8,082.18
		80331064	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,923.36
		80331064 Total			$3,923.36
		80333676	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$26,296.88
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$10,200.70
		80333676 Total			$36,497.58
		80343611	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$14,609.38
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$6,800.47
		80343611 Total			$21,409.85
	202511 Total				**$144,369.57**
Material Total					**$223,487.52**
Outside Services	**202601**	80306970	MCALLEN CONSTRUCTION INC	0	$8,966.90
		80306970 Total		0	$8,966.90
		80308234	H I STONE & SON TRUCKING INC	0	$22,060.41
		80308234 Total		0	$22,060.41
		80317505	Contractor Accrual	0	$27,517.12
		80317505 Total		0	$27,517.12

funding project	CD02329				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202601	80317526	Contractor Accrual	0	$23,669.69
		80317526 Total		0	$23,669.69
		80319906	H I STONE & SON TRUCKING INC	0	$9,536.68
		80319906 Total		0	$9,536.68
		80324020	Contractor Accrual	0	$8,858.49
		80324020 Total		0	$8,858.49
		80328951	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,090.98
			Contractor Accrual	0	$2,796.35
		80328951 Total		0	$7,887.33
		80331064	MCALLEN CONSTRUCTION INC	0	$14,392.10
		80331064 Total		0	$14,392.10
		80333676	H I STONE & SON TRUCKING INC	0	$191.85
		80333676 Total		0	$191.85
		80343611	Contractor Accrual	0	-$82,500.00
			THE STONE CONSTRUCTION COMPANY	0	$77,909.42
		80343611 Total		0	-$4,590.58
	202601 Total			0	$118,489.99
	202602	80308234	(blank)	0	$0.00
			H I STONE & SON TRUCKING INC	0	$307.79
		80308234 Total		0	$307.79
		80314955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,743.23
		80314955 Total		0	$6,743.23
		80317505	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,517.12
			Contractor Accrual	0	-$27,517.12
		80317505 Total		0	$0.00
		80317526	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,669.69
			Contractor Accrual	0	-$23,669.69
		80317526 Total		0	$0.00
		80319906	H I STONE & SON TRUCKING INC	0	-$307.78
		80319906 Total		0	-$307.78
		80324020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,481.02
			Contractor Accrual	0	-$8,858.49
		80324020 Total		0	$5,622.53
		80328951	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,796.35
			Contractor Accrual	0	-$7,887.33
			(blank)	0	$0.00
		80328951 Total		0	-$5,090.98
		80331064	(blank)	0	$0.00
		80331064 Total		0	$0.00
		80343611	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80343611 Total		0	$0.00
	202602 Total			0	$7,274.79
	202603	80314955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02329				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80314955 Total		0	$0.00
		80317505	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80317505 Total		0	$0.00
		80317526	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80317526 Total		0	$0.00
		80324020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80324020 Total		0	$0.00
		80328951	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80328951 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202606	80343928	Contractor Accrual	0	$31,475.00
		80343928 Total		0	$31,475.00
	202606 Total			**0**	**$31,475.00**
	202512	80308234	H I STONE & SON TRUCKING INC	0	$5,944.45
		80308234 Total		0	$5,944.45
		80328951	Contractor Accrual	0	$5,090.98
		80328951 Total		0	$5,090.98
		80333676	H I STONE & SON TRUCKING INC	0	$53,500.04
		80333676 Total		0	$53,500.04
		80343611	Contractor Accrual	0	$82,500.00
		80343611 Total		0	$82,500.00
	202512 Total			**0**	**$147,035.47**
Outside Services Total				**0**	**$304,275.25**
Grand Total				**226**	**$1,175,418.71**