CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02394 2N16 Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	199,700	79,953	(119,747)
2	Indirect Costs	147,200	94,243	(52,957)
3	Total Project Costs	$ 346,900	$ 174,195	$ (172,705)

funding project	CD02394				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82176148	(blank)	0	$0.06
		82176148 Total		0	$0.06
	202601 Total			**0**	**$0.06**
	202602	82176148	(blank)	0	-$8,726.18
		82176148 Total		0	-$8,726.18
	202602 Total			**0**	**-$8,726.18**
	202603	82176148	(blank)	0	$1,003.37
		82176148 Total		0	$1,003.37
	202603 Total			**0**	**$1,003.37**
	202506	82176148	(blank)	0	$14,096.40
		82176148 Total		0	$14,096.40
	202506 Total			**0**	**$14,096.40**
	202412	82176148	(blank)	0	$81.09
			AFUDC	0	$2.98
		82176148 Total		0	$84.07
	202412 Total			**0**	**$84.07**
	202411	82176148	(blank)	0	$85.01
			AFUDC	0	$1.40
		82176148 Total		0	$86.41
	202411 Total			**0**	**$86.41**
	202504	82176148	(blank)	0	$41,864.04
			AFUDC	0	$500.92
		82176148 Total		0	$42,364.96
	202504 Total			**0**	**$42,364.96**
	202501	82176148	(blank)	0	$223.32
			AFUDC	0	$6.28
		82176148 Total		0	$229.60
	202501 Total			**0**	**$229.60**
	202502	82176148	(blank)	0	$2,188.18
			AFUDC	0	$12.73
		82176148 Total		0	$2,200.91
	202502 Total			**0**	**$2,200.91**
	202503	82176148	(blank)	0	$14,183.15
			AFUDC	0	$185.53
		82176148 Total		0	$14,368.68
	202503 Total			**0**	**$14,368.68**
	202505	82176148	(blank)	0	$12,896.60
			AFUDC	0	$346.00
		82176148 Total		0	$13,242.60
	202505 Total			**0**	**$13,242.60**
	202507	82176148	(blank)	0	$4,758.92
		82176148 Total		0	$4,758.92
	202507 Total			**0**	**$4,758.92**
	202512	82176148	(blank)	0	$5,898.41
			AFUDC	0	$73.02
		82176148 Total		0	$5,971.43

funding project	CD02394				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512 Total**			**0**	**$5,971.43**
	202511	82176148	(blank)	0	$4,561.52
		82176148 Total		0	$4,561.52
	202511 Total			**0**	**$4,561.52**
Indirect/Overheads Total				**0**	**$94,242.75**
Labor	**202602**	82176148	Internal Labor	0	$1,333.44
		82176148 Total		0	$1,333.44
	202602 Total			**0**	**$1,333.44**
	202506	82176148	Internal Labor	[redacted]	$2,885.95
		82176148 Total			$2,885.95
	202506 Total				**$2,885.95**
	202504	82176148	Internal Labor		$8,898.04
		82176148 Total			$8,898.04
	202504 Total				**$8,898.04**
	202502	82176148	Internal Labor		$531.84
		82176148 Total			$531.84
	202502 Total				**$531.84**
	202503	82176148	Internal Labor		$1,271.20
		82176148 Total			$1,271.20
	202503 Total				**$1,271.20**
	202505	82176148	Internal Labor		$4,786.49
		82176148 Total			$4,786.49
	202505 Total				**$4,786.49**
	202507	82176148	Internal Labor		$151.62
		82176148 Total			$151.62
	202507 Total				**$151.62**
Labor Total					**$19,858.58**
Material	**202601**	82176148	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.14
		82176148 Total			$4.14
	202601 Total				**$4.14**
	202602	82176148	(blank)	0	$515.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,454.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$746.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$66.59
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		-$831.03
		82176148 Total			$1,951.26
	202602 Total				**$1,951.26**
	202603	82176148	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
		82176148 Total		0	-$1.78
	202603 Total			**0**	**-$1.78**
	202506	82176148	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$879.27
		82176148 Total			$879.27
	202506 Total				**$879.27**
	202411	82176148	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$549.08
		82176148 Total			$549.08
	202411 Total				**$549.08**

funding project	CD02394				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	82176148	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,587.49
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	0	$0.00
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$405.90
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.83
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	0	$0.00
		82176148 Total		[redacted]	$3,005.22
	202504 Total				**$3,005.22**
	202501	82176148	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.38
		82176148 Total			$1,325.38
	202501 Total				**$1,325.38**
	202502	82176148	(blank)	0	$186.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,457.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$603.78
		82176148 Total			-$1,874.46
	202502 Total				**-$1,874.46**
	202503	82176148	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,641.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,097.68
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$29,974.59
		82176148 Total			$47,713.28
	202503 Total				**$47,713.28**
	202505	82176148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$161.15
		82176148 Total			$255.38
	202505 Total				**$255.38**
	202511	82176148	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	0	$0.00
		82176148 Total		0	$0.00
	202511 Total			**0**	**$0.00**
Material Total				[redacted]	**$53,806.77**
Outside Services	**202602**	82176148	(blank)	0	$422.17
		82176148 Total		0	$422.17
	202602 Total			**0**	**$422.17**
	202504	82176148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,932.57
		82176148 Total		0	$2,932.57
	202504 Total			**0**	**$2,932.57**
	202505	82176148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82176148 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	82176148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,932.60
		82176148 Total		0	$2,932.60
	202507 Total			**0**	**$2,932.60**
	202508	82176148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82176148 Total		0	$0.00
	202508 Total			**0**	**$0.00**
Outside Services Total				**0**	**$6,287.34**
Grand Total				**1,280**	**$174,195.44**