CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02404 CDOT 0135-0349 Stamford

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 482,300 | 271,921 | (210,379) |
| 2 | Indirect Costs | 414,800 | 376,639 | (38,161) |
| 3 | Total Project Costs | $ 897,100 | $ 648,561 | $ (248,539) |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 81766892 | (blank) | 0 | $311.39 |
| | | 81766892 Total | | 0 | $311.39 |
| | 202601 Total | | | 0 | $311.39 |
| | 202603 | 81766892 | (blank) | 0 | $3,549.79 |
| | | 81766892 Total | | 0 | $3,549.79 |
| | | 81767310 | (blank) | 0 | -$3,268.55 |
| | | 81767310 Total | | 0 | -$3,268.55 |
| | 202603 Total | | | 0 | $281.24 |
| | 202604 | 81766892 | (blank) | 0 | -$50,754.72 |
| | | 81766892 Total | | 0 | -$50,754.72 |
| | 202604 Total | | | 0 | -$50,754.72 |
| | 202606 | 81766892 | (blank) | 0 | $5,422.44 |
| | | 81766892 Total | | 0 | $5,422.44 |
| | 202606 Total | | | 0 | $5,422.44 |
| | 202506 | 81766892 | (blank) | 0 | -$90,416.15 |
| | | | AFUDC | 0 | $775.47 |
| | | 81766892 Total | | 0 | -$89,640.68 |
| | | 81767310 | (blank) | 0 | $4,715.96 |
| | | | AFUDC | 0 | $13.86 |
| | | 81767310 Total | | 0 | $4,729.82 |
| | 202506 Total | | | 0 | -$84,910.86 |
| | 202504 | 81766892 | (blank) | 0 | $32,726.98 |
| | | | AFUDC | 0 | $405.13 |
| | | 81766892 Total | | 0 | $33,132.11 |
| | 202504 Total | | | 0 | $33,132.11 |
| | 202501 | 81766892 | (blank) | 0 | $7,492.83 |
| | | 81766892 Total | | 0 | $7,492.83 |
| | 202501 Total | | | 0 | $7,492.83 |
| | 202502 | 81766892 | (blank) | 0 | $983.83 |
| | | | AFUDC | 0 | $51.08 |
| | | 81766892 Total | | 0 | $1,034.91 |
| | 202502 Total | | | 0 | $1,034.91 |
| | 202503 | 81766892 | (blank) | 0 | $37,667.02 |
| | | | AFUDC | 0 | $189.74 |
| | | 81766892 Total | | 0 | $37,856.76 |
| | 202503 Total | | | 0 | $37,856.76 |
| | 202505 | 81766892 | (blank) | 0 | $94,294.57 |
| | | | AFUDC | 0 | $740.20 |
| | | 81766892 Total | | 0 | $95,034.77 |
| | 202505 Total | | | 0 | $95,034.77 |
| | 202507 | 81766892 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $579.55 |
| | | 81766892 Total | | 0 | $579.55 |
| | | 81767310 | AFUDC | 0 | $27.78 |
| | | 81767310 Total | | 0 | $27.78 |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507 Total** | | | **0** | **$607.33** |
| | **202508** | 81766892 | (blank) | 0 | $88,428.13 |
| | | | AFUDC | 0 | $989.97 |
| | | 81766892 Total | | 0 | $89,418.10 |
| | | 81767310 | (blank) | 0 | $66,636.79 |
| | | | AFUDC | 0 | $241.70 |
| | | 81767310 Total | | 0 | $66,878.49 |
| | **202508 Total** | | | **0** | **$156,296.59** |
| | **202509** | 81766892 | (blank) | 0 | $33,061.78 |
| | | | AFUDC | 0 | $1,506.08 |
| | | 81766892 Total | | 0 | $34,567.86 |
| | | 81767310 | (blank) | 0 | $305.99 |
| | | | AFUDC | 0 | $481.88 |
| | | 81767310 Total | | 0 | $787.87 |
| | **202509 Total** | | | **0** | **$35,355.73** |
| | **202512** | 81766892 | (blank) | 0 | $6,594.88 |
| | | | AFUDC | 0 | $2,110.17 |
| | | 81766892 Total | | 0 | $8,705.05 |
| | | 81767310 | AFUDC | 0 | $403.46 |
| | | 81767310 Total | | 0 | $403.46 |
| | **202512 Total** | | | **0** | **$9,108.51** |
| | **202511** | 81766892 | (blank) | 0 | -$22,614.90 |
| | | | AFUDC | 0 | $2,578.73 |
| | | 81766892 Total | | 0 | -$20,036.17 |
| | | 81767310 | (blank) | 0 | $1,975.19 |
| | | | AFUDC | 0 | $515.18 |
| | | 81767310 Total | | 0 | $2,490.37 |
| | **202511 Total** | | | **0** | **-$17,545.80** |
| | **202510** | 81766892 | (blank) | 0 | $145,363.37 |
| | | | AFUDC | 0 | $2,044.73 |
| | | 81766892 Total | | 0 | $147,408.10 |
| | | 81767310 | AFUDC | 0 | $508.14 |
| | | 81767310 Total | | 0 | $508.14 |
| | **202510 Total** | | | **0** | **$147,916.24** |
| **Indirect/Overheads Total** | | | | **0** | **$376,639.47** |
| **Labor** | **202603** | 81767310 | Internal Labor | 0 | $37.93 |
| | | 81767310 Total | | 0 | $37.93 |
| | **202603 Total** | | | **0** | **$37.93** |
| | **202604** | 81766892 | Internal Labor | 0 | -$1,021.74 |
| | | 81766892 Total | | 0 | -$1,021.74 |
| | **202604 Total** | | | **0** | **-$1,021.74** |
| | **202506** | 81766892 | Internal Labor | [redacted] | $2,668.65 |
| | | 81766892 Total | | [redacted] | $2,668.65 |
| | | 81767310 | Internal Labor | [redacted] | $1,881.16 |
| | | 81767310 Total | | [redacted] | $1,881.16 |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202506 Total | | | [redacted] | $4,549.81 |
| | 202504 | 81766892 | Internal Labor | | $6,004.41 |
| | | 81766892 Total | | | $6,004.41 |
| | 202504 Total | | | | $6,004.41 |
| | 202503 | 81766892 | Internal Labor | | $8,556.42 |
| | | 81766892 Total | | | $8,556.42 |
| | 202503 Total | | | | $8,556.42 |
| | 202505 | 81766892 | Internal Labor | | $6,942.24 |
| | | 81766892 Total | | | $6,942.24 |
| | 202505 Total | | | | $6,942.24 |
| | 202509 | 81766892 | Internal Labor | | $51.57 |
| | | 81766892 Total | | | $51.57 |
| | | 81767310 | Internal Labor | | $48.47 |
| | | 81767310 Total | | | $48.47 |
| | 202509 Total | | | | $100.04 |
| | 202512 | 81766892 | Internal Labor | | $239.39 |
| | | 81766892 Total | | | $239.39 |
| | 202512 Total | | | | $239.39 |
| Labor Total | | | | | $25,408.50 |
| Material | 202603 | 81766892 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | $115.86 |
| | | | CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL | | $3,771.50 |
| | | 81766892 Total | | | $3,887.36 |
| | | 81767310 | (blank) | 0 | $128.60 |
| | | | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $2,007.81 |
| | | | POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $620.77 |
| | | 81767310 Total | | | $2,757.18 |
| | 202603 Total | | | | $6,644.54 |
| | 202604 | 81766892 | (blank) | 0 | -$628.56 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,213.62 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$945.78 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | -$116.05 |
| | | | CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL | | -$8,628.93 |
| | | | CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL | | -$3,529.47 |
| | | 81766892 Total | | | -$12,635.17 |
| | 202604 Total | | | | -$12,635.17 |
| | 202506 | 81766892 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $430.29 |
| | | 81766892 Total | | | $430.29 |
| | 202506 Total | | | | $430.29 |
| | 202502 | 81766892 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $108.60 |
| | | | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $360.38 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,814.05 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,017.16 |
| | | | POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,379.50 |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 81766892 Total | | [redacted] | $4,727.53 |
| | 202502 Total | | | | $4,727.53 |
| | 202505 | 81766892 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $326.09 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $378.85 |
| | | 81766892 Total | | | $704.94 |
| | 202505 Total | | | | $704.94 |
| | 202508 | 81766892 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $319.14 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $1,149.51 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $267.81 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $264.55 |
| | | | CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL | | $19,702.23 |
| | | 81766892 Total | | | $21,703.24 |
| | 202508 Total | | | | $21,703.24 |
| | 202509 | 81766892 | SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH, | | $4,635.17 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $403.54 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $264.55 |
| | | | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | | $3,394.89 |
| | | 81766892 Total | | | $8,698.15 |
| | 202509 Total | | | | $8,698.15 |
| Material Total | | | | | $30,273.52 |
| Other | 202601 | 81766892 | (blank) | 0 | -$1,511.98 |
| | | 81766892 Total | | 0 | -$1,511.98 |
| | | 81767310 | (blank) | 0 | -$1,156.50 |
| | | 81767310 Total | | 0 | -$1,156.50 |
| | 202601 Total | | | 0 | -$2,668.48 |
| | 202603 | 81767310 | (blank) | 0 | -$22.73 |
| | | 81767310 Total | | 0 | -$22.73 |
| | 202603 Total | | | 0 | -$22.73 |
| | 202604 | 81766892 | (blank) | 0 | $63.14 |
| | | 81766892 Total | | 0 | $63.14 |
| | 202604 Total | | | 0 | $63.14 |
| Other Total | | | | 0 | -$2,628.07 |
| Outside Services | 202601 | 81766892 | Contractor Accrual | 0 | -$23,302.00 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$26.20 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $23,302.00 |
| | | | CAVALIERE INDUSTRIES INC | 0 | $0.00 |
| | | 81766892 Total | | 0 | -$26.20 |
| | 202601 Total | | | 0 | -$26.20 |
| | 202602 | 81766892 | RIGGS DISTLER & COMPANY INC | 0 | $0.00 |
| | | 81766892 Total | | 0 | $0.00 |
| | 202602 Total | | | 0 | $0.00 |
| | 202603 | 81767310 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | $958.26 |
| | | 81767310 Total | | 0 | $958.26 |
| | 202603 Total | | | 0 | $958.26 |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202604** | 81766892 | Contractor Accrual | 0 | -$0.03 |
| | | | (blank) | 0 | -$7,373.03 |
| | | 81766892 Total | | 0 | -$7,373.06 |
| | **202604 Total** | | | **0** | **-$7,373.06** |
| | **202506** | 81766892 | Contractor Accrual | 0 | -$68,849.79 |
| | | 81766892 Total | | 0 | -$68,849.79 |
| | **202506 Total** | | | **0** | **-$68,849.79** |
| | **202504** | 81766892 | Contractor Accrual | 0 | $11,658.70 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $0.00 |
| | | 81766892 Total | | 0 | $11,658.70 |
| | **202504 Total** | | | **0** | **$11,658.70** |
| | **202501** | 81766892 | Contractor Accrual | 0 | $5,414.88 |
| | | 81766892 Total | | 0 | $5,414.88 |
| | **202501 Total** | | | **0** | **$5,414.88** |
| | **202502** | 81766892 | Contractor Accrual | 0 | $0.15 |
| | | 81766892 Total | | 0 | $0.15 |
| | **202502 Total** | | | **0** | **$0.15** |
| | **202503** | 81766892 | Contractor Accrual | 0 | $5,646.17 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $5,414.88 |
| | | 81766892 Total | | 0 | $11,061.05 |
| | **202503 Total** | | | **0** | **$11,061.05** |
| | **202505** | 81766892 | Contractor Accrual | 0 | $52,373.74 |
| | | 81766892 Total | | 0 | $52,373.74 |
| | **202505 Total** | | | **0** | **$52,373.74** |
| | **202507** | 81766892 | Contractor Accrual | 0 | $0.00 |
| | | 81766892 Total | | 0 | $0.00 |
| | **202507 Total** | | | **0** | **$0.00** |
| | **202508** | 81766892 | Contractor Accrual | 0 | $0.00 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $58,954.62 |
| | | 81766892 Total | | 0 | $58,954.62 |
| | | 81767310 | Contractor Accrual | 0 | $12,149.81 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,161.90 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $34,067.23 |
| | | 81767310 Total | | 0 | $47,378.94 |
| | **202508 Total** | | | **0** | **$106,333.56** |
| | **202509** | 81766892 | Contractor Accrual | 0 | $15,621.47 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $0.00 |
| | | 81766892 Total | | 0 | $15,621.47 |
| | | 81767310 | Contractor Accrual | 0 | -$12,149.81 |
| | | | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $12,149.81 |
| | | 81767310 Total | | 0 | $0.00 |
| | **202509 Total** | | | **0** | **$15,621.47** |
| | **202512** | 81766892 | Contractor Accrual | 0 | $17,058.18 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $811.40 |

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| funding project | CD02404 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 81766892 | RIGGS DISTLER & COMPANY INC | 0 | -$20,008.71 |
| | | | CAVALIERE INDUSTRIES INC | 0 | $6,452.05 |
| | | 81766892 Total | | 0 | $4,312.92 |
| | **202512 Total** | | | **0** | **$4,312.92** |
| | **202511** | 81766892 | Contractor Accrual | 0 | -$81,614.53 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $65,071.83 |
| | | 81766892 Total | | 0 | -$16,542.70 |
| | | 81767310 | LEWIS TREE SERVICE INC | 0 | $1,380.09 |
| | | 81767310 Total | | 0 | $1,380.09 |
| | **202511 Total** | | | **0** | **-$15,162.61** |
| | **202510** | 81766892 | Contractor Accrual | 0 | $65,993.06 |
| | | | RIGGS DISTLER & COMPANY INC | 0 | $36,551.39 |
| | | 81766892 Total | | 0 | $102,544.45 |
| | | 81767310 | RIGGS DISTLER & COMPANY INC | 0 | $0.00 |
| | | 81767310 Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$102,544.45** |
| **Outside Services Total** | | | | **0** | **$218,867.52** |
| **Grand Total** | | | | **4,384** | **$648,560.94** |