CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02730 [redacted]/ault Repairs

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	399,600	(401,968)	(801,568)
2	Indirect Costs	880,400	597,551	(282,849)
3	Total Project Costs	$ 1,280,000	$ 195,582	$ (1,084,418)

funding project	CD02730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80211657	(blank)	0	$3,473.39
		80211657 Total		0	$3,473.39
	202601 Total			0	$3,473.39
	202602	80211657	(blank)	0	$0.00
		80211657 Total		0	$0.00
	202602 Total			0	$0.00
	202603	80211657	(blank)	0	$0.00
		80211657 Total		0	$0.00
	202603 Total			0	$0.00
	202604	80211657	(blank)	0	$0.00
		80211657 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80211657	(blank)	0	$0.00
		80211657 Total		0	$0.00
	202605 Total			0	$0.00
	202606	80211657	(blank)	0	$0.00
		80211657 Total		0	$0.00
	202606 Total			0	$0.00
	202506	80211657	(blank)	0	$615,379.06
		80211657 Total		0	$615,379.06
	202506 Total			0	$615,379.06
	202412	80211657	(blank)	0	$80,538.34
			AFUDC	0	$252.25
		80211657 Total		0	$80,790.59
	202412 Total			0	$80,790.59
	202504	80211657	(blank)	0	$22,240.91
			AFUDC	0	$1,536.27
		80211657 Total		0	$23,777.18
	202504 Total			0	$23,777.18
	202501	80211657	(blank)	0	$1,249.48
			AFUDC	0	$485.44
		80211657 Total		0	$1,734.92
	202501 Total			0	$1,734.92
	202502	80211657	(blank)	0	$28,980.01
			AFUDC	0	$583.19
		80211657 Total		0	$29,563.20
	202502 Total			0	$29,563.20
	202503	80211657	(blank)	0	$125,294.53
			AFUDC	0	$1,074.50
		80211657 Total		0	$126,369.03
	202503 Total			0	$126,369.03
	202505	80211657	(blank)	0	$1,937.55
			AFUDC	0	$820.63
		80211657 Total		0	$2,758.18

funding project	CD02730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505 Total**			**0**	**$2,758.18**
	202507	80211657	(blank)	0	-$245,917.83
		80211657 Total		0	-$245,917.83
	202507 Total			**0**	**-$245,917.83**
	202508	80211657	(blank)	0	$9,842.90
		80211657 Total		0	$9,842.90
	202508 Total			**0**	**$9,842.90**
	202509	80211657	(blank)	0	-$109,039.22
		80211657 Total		0	-$109,039.22
	202509 Total			**0**	**-$109,039.22**
	202512	80211657	(blank)	0	$0.00
			AFUDC	0	$312.50
		80211657 Total		0	$312.50
	202512 Total			**0**	**$312.50**
	202511	80211657	(blank)	0	$58,506.96
		80211657 Total		0	$58,506.96
	202511 Total			**0**	**$58,506.96**
Indirect/Overheads Total				**0**	**$597,550.86**
Labor	**202506**	80211657	Internal Labor	[redacted]	$213.25
		80211657 Total		[redacted]	$213.25
	202506 Total			[redacted]	**$213.25**
	202412	80211657	Internal Labor	[redacted]	$30,575.99
		80211657 Total		[redacted]	$30,575.99
	202412 Total			[redacted]	**$30,575.99**
	202504	80211657	Internal Labor	[redacted]	$8,397.05
		80211657 Total		[redacted]	$8,397.05
	202504 Total			[redacted]	**$8,397.05**
	202501	80211657	Internal Labor	[redacted]	$345.64
		80211657 Total		[redacted]	$345.64
	202501 Total			[redacted]	**$345.64**
	202502	80211657	Internal Labor	[redacted]	$10,670.81
		80211657 Total		[redacted]	$10,670.81
	202502 Total			[redacted]	**$10,670.81**
	202503	80211657	Internal Labor	[redacted]	$39,622.85
		80211657 Total		[redacted]	$39,622.85
	202503 Total			[redacted]	**$39,622.85**
	202505	80211657	Internal Labor	[redacted]	$7,133.07
		80211657 Total		[redacted]	$7,133.07
	202505 Total			[redacted]	**$7,133.07**
	202508	80211657	Internal Labor	[redacted]	$3,164.66
		80211657 Total		[redacted]	$3,164.66
	202508 Total			[redacted]	**$3,164.66**
	202509	80211657	Internal Labor	0	-$11,415.74
		80211657 Total		0	-$11,415.74

funding project	CD02730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509 Total**			**0**	**-$11,415.74**
	202511	80211657	Internal Labor	[redacted]	$53.67
		80211657 Total		[redacted]	$53.67
	202511 Total			[redacted]	**$53.67**
Labor Total				[redacted]	**$88,761.25**
Material	**202506**	80211657	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$11,131.09
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$6,498.66
		80211657 Total		[redacted]	$17,629.75
	202506 Total			[redacted]	**$17,629.75**
	202504	80211657	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$103.79
			LIMITER ASSEMBLY, ELECTRICAL, 500 MCM, STRAIGHT	[redacted]	$113.35
		80211657 Total		[redacted]	$217.14
	202504 Total			[redacted]	**$217.14**
	202502	80211657	JP MORGAN CHASE BANK	[redacted]	$88.02
		80211657 Total		[redacted]	$88.02
	202502 Total			[redacted]	**$88.02**
	202503	80211657	CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$65.58
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$985.74
			CONNECTOR,CONE, Z-TYPE, 500 KCMIL STR, 0.814 IN, W/ NETWORK Z34NR ASSEMBLY, FOR MAX SECURENESS	[redacted]	$1,242.20
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$10,674.43
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$70.99
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$5,515.45
		80211657 Total		[redacted]	$18,554.39
	202503 Total			[redacted]	**$18,554.39**
	202505	80211657	(blank)	0	$2,159.30
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$166.95
			ADAPTER,KIT, ELECTRICAL, FOR 600 A DEADBREAK BUSHING	[redacted]	$517.26
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$43.25
			HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL	[redacted]	$57.12
		80211657 Total		[redacted]	$2,943.88
	202505 Total			[redacted]	**$2,943.88**
	202508	80211657	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	[redacted]	$1,002.92
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$72.86
		80211657 Total		[redacted]	$1,075.78
	202508 Total			[redacted]	**$1,075.78**
Material Total				[redacted]	**$40,508.96**
Other	**202506**	80211657	CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$0.00
		80211657 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80211657	Meals	[redacted]	$405.00
		80211657 Total		[redacted]	$405.00
	202412 Total			[redacted]	**$405.00**
	202504	80211657	Meals	[redacted]	$36.00
		80211657 Total		[redacted]	$36.00

funding project	CD02730				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202504 Total			[redacted]	$36.00
	202502	80211657	Meals		$36.00
			(blank)		$25.20
		80211657 Total			$61.20
	202502 Total				$61.20
	202503	80211657	Meals		$36.00
		80211657 Total			$36.00
	202503 Total				$36.00
	202505	80211657	Meals	0	$9.49
			(blank)	0	$0.47
			CONNECTICUT RIVER VALLEY LEGAL ASSOC LLC	0	$405.07
		80211657 Total		0	$415.03
	202505 Total			0	$415.03
	202509	80211657	Meals	0	-$59.58
			(blank)	0	-$2.93
		80211657 Total		0	-$62.51
	202509 Total			0	-$62.51
	202510	80211657	(blank)	0	-$820,194.95
		80211657 Total		0	-$820,194.95
	202510 Total			0	-$820,194.95
Other Total				[redacted]	-$819,304.23
Outside Services	202601	80211657	EXPONENT INC	0	$2,385.07
		80211657 Total		0	$2,385.07
	202601 Total			0	$2,385.07
	202602	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202602 Total			0	$0.00
	202603	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202603 Total			0	$0.00
	202604	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202605 Total			0	$0.00
	202606	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202606 Total			0	$0.00
	202506	80211657	BARNHART NORTHEAST INC	0	$0.00
			EXPONENT INC	0	$422,186.00
		80211657 Total		0	$422,186.00
	202506 Total			0	$422,186.00
	202412	80211657	CLEAN HARBORS ENV SERVICES INC	0	$2,939.65

funding project	CD02730				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80211657 Total		0	$2,939.65
	202412 Total			**0**	**$2,939.65**
	202504	80211657	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80211657 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202501	80211657	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80211657 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80211657	BARNHART NORTHEAST INC	0	$5,153.21
		80211657 Total		0	$5,153.21
	202502 Total			**0**	**$5,153.21**
	202503	80211657	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,494.60
			BARNHART NORTHEAST INC	0	$0.00
		80211657 Total		0	$5,494.60
	202503 Total			**0**	**$5,494.60**
	202505	80211657	(blank)	0	$251.41
			BARNHART NORTHEAST INC	0	$12,240.03
		80211657 Total		0	$12,491.44
	202505 Total			**0**	**$12,491.44**
	202507	80211657	EXPONENT INC	0	-$172,695.11
		80211657 Total		0	-$172,695.11
	202507 Total			**0**	**-$172,695.11**
	202508	80211657	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$895.13
			EXPONENT INC	0	$0.00
		80211657 Total		0	$895.13
	202508 Total			**0**	**$895.13**
	202509	80211657	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$31,521.60
		80211657 Total		0	-$31,521.60
	202509 Total			**0**	**-$31,521.60**
	202512	80211657	EXPONENT INC	0	$0.00
		80211657 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80211657	EXPONENT INC	0	$40,737.14
		80211657 Total		0	$40,737.14
	202511 Total			**0**	**$40,737.14**
Outside Services Total				**0**	**$288,065.53**
Grand Total				**3,147**	**$195,582.37**