CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02828 Repl Network Vault 419-[redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	260,400	100,183	(160,217)
2	Indirect Costs	324,500	162,280	(162,220)
3	Total Project Costs	$ 584,900	$ 262,463	$ (322,437)

funding project	CD02828				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80120408	(blank)	0	$28,337.32
			AFUDC	0	$1,202.05
		80120408 Total		0	$29,539.37
	202601 Total			0	$29,539.37
	202602	80120408	(blank)	0	-$28,045.44
			AFUDC	0	$1,253.16
		80120408 Total		0	-$26,792.28
	202602 Total			0	-$26,792.28
	202603	80120408	AFUDC	0	$1,180.60
		80120408 Total		0	$1,180.60
	202603 Total			0	$1,180.60
	202604	80452435	(blank)	0	$547.42
			AFUDC	0	$3.14
		80452435 Total		0	$550.56
	202604 Total			0	$550.56
	202605	80120408	(blank)	0	$490.01
		80120408 Total		0	$490.01
		80452435	AFUDC	0	$6.28
		80452435 Total		0	$6.28
	202605 Total			0	$496.29
	202606	80120408	(blank)	0	$803.07
			AFUDC	0	$579.62
		80120408 Total		0	$1,382.69
		80452435	(blank)	0	$16,675.42
			AFUDC	0	$64.01
		80452435 Total		0	$16,739.43
	202606 Total			0	$18,122.12
	202506	80120408	AFUDC	0	$224.16
		80120408 Total		0	$224.16
	202506 Total			0	$224.16
	202412	80120408	(blank)	0	$519.59
			AFUDC	0	$10.56
		80120408 Total		0	$530.15
	202412 Total			0	$530.15
	202411	80120408	(blank)	0	$1,079.89
			AFUDC	0	$4.36
		80120408 Total		0	$1,084.25
	202411 Total			0	$1,084.25

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80120408	(blank)	0	$6,180.63
			AFUDC	0	$172.68
		80120408 Total		0	$6,353.31
	202504 Total			**0**	**$6,353.31**
	202501	80120408	(blank)	0	$12,005.49
			AFUDC	0	$65.42
		80120408 Total		0	$12,070.91
	202501 Total			**0**	**$12,070.91**
	202502	80120408	(blank)	0	$0.00
			AFUDC	0	$118.94
		80120408 Total		0	$118.94
	202502 Total			**0**	**$118.94**
	202503	80120408	(blank)	0	$3,589.62
			AFUDC	0	$135.24
		80120408 Total		0	$3,724.86
	202503 Total			**0**	**$3,724.86**
	202505	80120408	(blank)	0	$4,427.05
			AFUDC	0	$208.99
		80120408 Total		0	$4,636.04
	202505 Total			**0**	**$4,636.04**
	202507	80120408	AFUDC	0	$229.15
		80120408 Total		0	$229.15
	202507 Total			**0**	**$229.15**
	202512	80120408	(blank)	0	$30,841.95
			AFUDC	0	$1,083.04
		80120408 Total		0	$31,924.99
	202512 Total			**0**	**$31,924.99**
	202511	80120408	(blank)	0	$77,354.32
			AFUDC	0	$451.64
		80120408 Total		0	$77,805.96
	202511 Total			**0**	**$77,805.96**
	202510	80120408	(blank)	0	$250.25
			AFUDC	0	$230.00
		80120408 Total		0	$480.25
	202510 Total			**0**	**$480.25**
Indirect/Overheads Total				**0**	**$162,279.63**
Labor	**202606**	80452435	Internal Labor	[redacted]	$5,895.06
		80452435 Total		[redacted]	$5,895.06

funding project	CD02828				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606 Total			[redacted]	$5,895.06
	202412	80120408	Internal Labor		$128.02
		80120408 Total			$128.02
	202412 Total				$128.02
	202411	80120408	Internal Labor		$458.32
		80120408 Total			$458.32
	202411 Total				$458.32
	202504	80120408	Internal Labor		$1,652.17
		80120408 Total			$1,652.17
	202504 Total				$1,652.17
	202501	80120408	Internal Labor		$448.05
		80120408 Total			$448.05
	202501 Total				$448.05
	202503	80120408	Internal Labor		$66.09
		80120408 Total			$66.09
	202503 Total				$66.09
	202505	80120408	Internal Labor		$1,189.56
		80120408 Total			$1,189.56
	202505 Total				$1,189.56
	202512	80120408	Internal Labor		$66.09
		80120408 Total			$66.09
	202512 Total				$66.09
	202511	80120408	Internal Labor		$462.61
		80120408 Total			$462.61
	202511 Total				$462.61
	202510	80120408	Internal Labor		$66.09
		80120408 Total			$66.09
	202510 Total				$66.09
Labor Total					$10,432.06
Material	202604	80452435	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$642.96
		80452435 Total			$642.96
	202604 Total				$642.96
	202605	80120408	FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$3,063.48
		80120408 Total			$3,063.48
	202605 Total				$3,063.48
	202606	80452435	HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL		$72.59
			LIVE END, CAP, INSULATING, 25 KV, 1-250 KCMIL, 1/C PILC, RUBBER	0	$0.00
			LIVE END, CAP, INSULATING, HEAT SHRINK, 25 KV, 1-250 KCMIL, 3/C PILC	[redacted]	$1,398.49

funding project	CD02828				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80452435 Total		[redacted]	$1,471.08
	202606 Total			[redacted]	$1,471.08
Material Total				[redacted]	$5,177.52
Other	202606	80452435	Meals	[redacted]	$150.00
		80452435 Total		[redacted]	$150.00
	202606 Total			[redacted]	$150.00
Other Total				[redacted]	$150.00
Outside Services	202601	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,458.44
			Contractor Accrual	0	$0.00
		80120408 Total		0	$19,458.44
	202601 Total			0	$19,458.44
	202602	80120408	Contractor Accrual	0	-$19,458.44
		80120408 Total		0	-$19,458.44
	202602 Total			0	-$19,458.44
	202604	80452435	TRUE TITLE LLC	0	$301.90
		80452435 Total		0	$301.90
	202604 Total			0	$301.90
	202605	80452435	TRUE TITLE LLC	0	$0.00
		80452435 Total		0	$0.00
	202605 Total			0	$0.00
	202506	80120408	Contractor Accrual	0	-$1,900.00
		80120408 Total		0	-$1,900.00
	202506 Total			0	-$1,900.00
	202504	80120408	Contractor Accrual	0	$1,900.00
			AI ENGINEERS INC	0	$0.00
		80120408 Total		0	$1,900.00
	202504 Total			0	$1,900.00
	202501	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,372.37
		80120408 Total		0	$7,372.37
	202501 Total			0	$7,372.37
	202502	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80120408 Total		0	$0.00
	202502 Total			0	$0.00
	202503	80120408	AI ENGINEERS INC	0	$2,378.48
		80120408 Total		0	$2,378.48
	202503 Total			0	$2,378.48
	202505	80120408	Contractor Accrual	0	$0.00
		80120408 Total		0	$0.00

funding project	CD02828				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505 Total**			**0**	**$0.00**
	202512	80120408	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$50,957.63
			Contractor Accrual	0	-$29,854.60
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80120408 Total		0	$21,103.03
	202512 Total			**0**	**$21,103.03**
	202511	80120408	Contractor Accrual	0	$49,313.04
			CLEAN HARBORS ENV SERVICES INC	0	$3,955.03
		80120408 Total		0	$53,268.07
	202511 Total			**0**	**$53,268.07**
Outside Services Total				**0**	**$84,423.85**
Grand Total				**286**	**$262,463.06**