CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DQ1S21 OH Planned OBS Stamford

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	122,400	132,019	9,619
2	Indirect Costs	106,600	97,326	(9,274)
3	Total Project Costs	$ 229,000	$ 229,345	$ 345

funding project	DQ1S21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80143479	Internal Labor	[redacted]	$573.85
		80143479 Total		[redacted]	$573.85
	202207 Total			[redacted]	**$573.85**
	202209	80143479	Internal Labor	[redacted]	$573.85
		80143479 Total		[redacted]	$573.85
	202209 Total			[redacted]	**$573.85**
	202205	80143479	Internal Labor	[redacted]	$573.85
		80143479 Total		[redacted]	$573.85
	202205 Total			[redacted]	**$573.85**
	202206	80143479	Internal Labor	[redacted]	$4,016.89
		80143479 Total		[redacted]	$4,016.89
	202206 Total			[redacted]	**$4,016.89**
	202303	80143479	Internal Labor	0	$92.42
		80143479 Total		0	$92.42
	202303 Total			**0**	**$92.42**
Labor Total				[redacted]	**$5,830.86**
Material	**202205**	80143479	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$478.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,092.96
		80143479 Total		[redacted]	$1,571.47
	202205 Total			[redacted]	**$1,571.47**
	202302	80143479	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,164.37
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,909.02
		80143479 Total		0	-$744.65
	202302 Total			**0**	**-$744.65**
	202211	80143479	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,909.02
		80143479 Total		[redacted]	$1,909.02
	202211 Total			[redacted]	**$1,909.02**
	202303	80143479		0	$303.98
		80143479 Total		0	$303.98
	202303 Total			**0**	**$303.98**
Material Total				[redacted]	**$3,039.82**
Indirect/Overheads	**202207**	80143479		0	-$45,024.35
			AFUDC	0	$167.76
		80143479 Total		0	-$44,856.59
	202207 Total			**0**	**-$44,856.59**
	202208	80143479		0	$77,117.73
			AFUDC	0	$429.00

funding project	DQ1S21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80143479 Total		0	$77,546.73
	202208 Total			0	$77,546.73
	202209	80143479		0	$874.13
			AFUDC	0	$807.57
		80143479 Total		0	$1,681.70
	202209 Total			0	$1,681.70
	202210	80143479	AFUDC	0	$413.47
		80143479 Total		0	$413.47
	202210 Total			0	$413.47
	202205	80143479		0	$1,434.14
			AFUDC	0	$7.89
		80143479 Total		0	$1,442.03
	202205 Total			0	$1,442.03
	202206	80143479		0	$52,499.22
			AFUDC	0	$140.33
		80143479 Total		0	$52,639.55
	202206 Total			0	$52,639.55
	202302	80143479		0	$264.56
		80143479 Total		0	$264.56
	202302 Total			0	$264.56
	202211	80143479		0	$3,919.95
		80143479 Total		0	$3,919.95
	202211 Total			0	$3,919.95
	202212	80143479		0	$3,332.56
		80143479 Total		0	$3,332.56
	202212 Total			0	$3,332.56
	202301	80143479		0	$4,113.11
		80143479 Total		0	$4,113.11
	202301 Total			0	$4,113.11
	202303	80143479		0	-$7,839.90
		80143479 Total		0	-$7,839.90
	202303 Total			0	-$7,839.90
	202304	80143479		0	$4,668.66
		80143479 Total		0	$4,668.66
	202304 Total			0	$4,668.66
	202305	80143479		0	$0.00
		80143479 Total		0	$0.00

funding project	DQ1S21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305 Total**			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$97,325.83**
Outside Services	**202207**	80143479	Contractor Accrual	0	-$56,072.05
		80143479 Total		0	-$56,072.05
	202207 Total			**0**	**-$56,072.05**
	202208	80143479	Contractor Accrual	0	$7,343.10
			RIGGS DISTLER & COMPANY INC	0	$85,871.69
		80143479 Total		0	$93,214.79
	202208 Total			**0**	**$93,214.79**
	202209	80143479	Contractor Accrual	0	-$7,343.10
			RIGGS DISTLER & COMPANY INC	0	$7,343.09
		80143479 Total		0	-$0.01
	202209 Total			**0**	**-$0.01**
	202210	80143479	RIGGS DISTLER & COMPANY INC	0	$0.00
		80143479 Total		0	$0.00
	202210 Total			**0**	**$0.00**
	202206	80143479	Contractor Accrual	0	$56,072.05
		80143479 Total		0	$56,072.05
	202206 Total			**0**	**$56,072.05**
	202302	80143479	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80143479 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202211	80143479	RIGGS DISTLER & COMPANY INC	0	$7,343.10
		80143479 Total		0	$7,343.10
	202211 Total			**0**	**$7,343.10**
	202212	80143479	Contractor Accrual	0	$7,343.10
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80143479 Total		0	$7,343.10
	202212 Total			**0**	**$7,343.10**
	202301	80143479	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,109.07
		80143479 Total		0	$6,109.07
	202301 Total			**0**	**$6,109.07**
	202303	80143479		0	$1,717.94
			Contractor Accrual	0	-$7,343.10
			RIGGS DISTLER & COMPANY INC	0	$7,828.99

funding project	DQ1S21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80143479 Total		0	$2,203.83
	202303 Total			**0**	**$2,203.83**
	202304	80143479	RIGGS DISTLER & COMPANY INC	0	$6,934.22
		80143479 Total		0	$6,934.22
	202304 Total			**0**	**$6,934.22**
	202305	80143479	RIGGS DISTLER & COMPANY INC	0	$0.00
		80143479 Total		0	$0.00
	202305 Total			**0**	**$0.00**
Outside Services Total				**0**	**$123,148.10**
Grand Total					**$229,344.61**