CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR1B21 OH Reliability Improve Newtown

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	150,300	177,477	27,177
2	Indirect Costs	130,700	52,903	(77,797)
3	Total Project Costs	$ 281,000	$ 230,379	$ (50,621)

funding project	DR1B21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202111	80103236	FEDEX	0	$17.98
		80103236 Total		0	$17.98
	202111 Total			0	$17.98
	202112	80103236		0	$0.00
			FEDEX	[redacted]	-$0.01
		80103236 Total		[redacted]	-$0.01
	202112 Total			[redacted]	-$0.01
	202201	80103236		0	$51.01
		80103236 Total		0	$51.01
	202201 Total			0	$51.01
	202108	80103236	ETS LLC	0	$441.00
			911113271861-FEDEX-005-11059638	0	$46.11
			911113274777-CONTSULL-000-11123618	0	$0.01
		80103236 Total		0	$487.12
	202108 Total			0	$487.12
	202109	80103236	FEDEX	0	$47.68
			911113271861-FEDEX-005-11059638	0	-$46.11
			911113274777-CONTSULL-000-11123618	0	-$0.01
		80103236 Total		0	$1.56
	202109 Total			0	$1.56
	202110	80103236	FEDEX	0	-$47.67
		80103236 Total		0	-$47.67
	202110 Total			0	-$47.67
	202512	80103236	TO CORRECT JE	0	-$14,687.89
			2022 Q2 FINAL ADJUSTMENT	0	$7,343.98
		80103236 Total		0	-$7,343.91
	202512 Total			0	-$7,343.91
Other Total				[redacted]	-$6,833.92
Labor	202112	80103236	Internal Labor	0	$0.00
		80103236 Total		0	$0.00
	202112 Total			0	$0.00
	202201	80103236	Internal Labor	0	-$23.42
		80103236 Total		0	-$23.42
	202201 Total			0	-$23.42
	202207	80103236	Internal Labor	0	$0.73
		80103236 Total		0	$0.73
	202207 Total			0	$0.73
	202108	80103236	Internal Labor	[redacted]	$27.47
		80103236 Total		[redacted]	$27.47
	202108 Total			[redacted]	$27.47
	202109	80103236	Internal Labor	[redacted]	$192.33
		80103236 Total		[redacted]	$192.33
	202109 Total			[redacted]	$192.33
Labor Total				[redacted]	$197.11
Material	202204	80103236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$333.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$71.49
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$183.99

funding project	DR1B21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80103236	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$508.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$2,388.95
		80103236 Total		[redacted]	$3,912.89
	202204 Total			[redacted]	**$3,912.89**
Material Total				[redacted]	**$3,912.89**
Indirect/Overheads	**202111**	80103236		0	$0.18
			AFUDC	0	$5.57
		80103236 Total		0	$5.75
	202111 Total			**0**	**$5.75**
	202112	80103236		0	$0.00
			AFUDC	0	$5.94
		80103236 Total		0	$5.94
	202112 Total			**0**	**$5.94**
	202201	80103236		0	$39.35
			AFUDC	0	$30.62
		80103236 Total		0	$69.97
	202201 Total			**0**	**$69.97**
	202202	80103236		0	$50.57
			AFUDC	0	$63.59
		80103236 Total		0	$114.16
	202202 Total			**0**	**$114.16**
	202203	80103236	AFUDC	0	$72.03
		80103236 Total		0	$72.03
	202203 Total			**0**	**$72.03**
	202204	80103236		0	$5,832.42
			AFUDC	0	$103.19
		80103236 Total		0	$5,935.61
	202204 Total			**0**	**$5,935.61**
	202207	80103236		0	-$11,674.04
		80103236 Total		0	-$11,674.04
	202207 Total			**0**	**-$11,674.04**
	202205	80103236		0	$44,557.42
			AFUDC	0	$243.90
		80103236 Total		0	$44,801.32
	202205 Total			**0**	**$44,801.32**
	202108	80103236		0	$82.25
			AFUDC	0	$0.93
		80103236 Total		0	$83.18
	202108 Total			**0**	**$83.18**
	202109	80103236		0	$588.88
			AFUDC	0	$3.74
		80103236 Total		0	$592.62
	202109 Total			**0**	**$592.62**
	202110	80103236		0	-$0.48
			AFUDC	0	$5.38
		80103236 Total		0	$4.90
	202110 Total			**0**	**$4.90**
	202206	80103236		0	$12,690.43

funding project	DR1B21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80103236	AFUDC	0	$296.25
		80103236 Total		0	$12,986.68
	202206 Total			**0**	**$12,986.68**
	202512	80103236		0	-$95.47
		80103236 Total		0	-$95.47
	202512 Total			**0**	**-$95.47**
Indirect/Overheads Total				**0**	**$52,902.65**
Outside Services	**202201**	80103236	LEWIS TREE SERVICE INC	[redacted]	$14,884.91
		80103236 Total		[redacted]	$14,884.91
	202201 Total			[redacted]	**$14,884.91**
	202202	80103236	LEWIS TREE SERVICE INC	[redacted]	$5,056.82
		80103236 Total		[redacted]	$5,056.82
	202202 Total			[redacted]	**$5,056.82**
	202204	80103236	KTI UTILITY CONSTRUCTION &	0	$5,277.81
		80103236 Total		0	$5,277.81
	202204 Total			**0**	**$5,277.81**
	202207	80103236		0	$653.41
			Contractor Accrual	0	$0.00
			STANLEY TREE SERVICE INC	[redacted]	$1,585.95
		80103236 Total		[redacted]	$2,239.36
	202207 Total			[redacted]	**$2,239.36**
	202205	80103236	Contractor Accrual	0	$36,506.29
			KTI UTILITY CONSTRUCTION &	0	$17,691.90
			STANLEY TREE SERVICE INC	0	$4,095.75
		80103236 Total		0	$58,293.94
	202205 Total			**0**	**$58,293.94**
	202206	80103236		0	-$0.03
			ELECNOR HAWKEYE LLC	0	$53,572.32
			Contractor Accrual	0	-$36,506.29
			STANLEY TREE SERVICE INC	[redacted]	$70,669.06
			TICK & TURF LLC	0	$6,712.59
		80103236 Total		[redacted]	$94,447.65
	202206 Total			[redacted]	**$94,447.65**
Outside Services Total				[redacted]	**$180,200.49**
Grand Total				[redacted]	**$230,379.22**