CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR1S21 OH Reliability Improve Stamford

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	109,100	109,843	743
2	Indirect Costs	94,900	94,472	(428)
3	Total Project Costs	$ 204,000	$ 204,315	$ 315

funding project	DR1S21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202201	80104724	Internal Labor	[redacted]	$2,405.76
		80104724 Total			$2,405.76
	202201 Total				$2,405.76
	202208	80104724	Internal Labor		$3,606.33
		80104724 Total			$3,606.33
	202208 Total				$3,606.33
Labor Total					$6,012.09
Material	202211	80104724	HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$2,766.90
		80104724 Total			$2,766.90
	202211 Total				$2,766.90
Material Total					$2,766.90
Indirect/Overheads	202201	80104724		0	$3,572.11
			AFUDC	0	$16.94
		80104724 Total		0	$3,589.05
	202201 Total			0	$3,589.05
	202202	80104724		0	$23,909.76
			AFUDC	0	$183.44
		80104724 Total		0	$24,093.20
	202202 Total			0	$24,093.20
	202203	80104724	AFUDC	0	$332.99
		80104724 Total		0	$332.99
	202203 Total			0	$332.99
	202204	80104724		0	$12,271.50
			AFUDC	0	$367.77
		80104724 Total		0	$12,639.27
	202204 Total			0	$12,639.27
	202207	80104724	AFUDC	0	$609.86
		80104724 Total		0	$609.86
	202207 Total			0	$609.86
	202208	80104724		0	$5,259.22
			AFUDC	0	$317.50
		80104724 Total		0	$5,576.72
	202208 Total			0	$5,576.72
	202209	80104724		0	$35,734.74

funding project	DR1S21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80104724 Total		0	$35,734.74
	202209 Total			0	$35,734.74
	202205	80104724		0	$8,953.55
			AFUDC	0	$500.53
		80104724 Total		0	$9,454.08
	202205 Total			0	$9,454.08
	202206	80104724	AFUDC	0	$598.53
		80104724 Total		0	$598.53
	202206 Total			0	$598.53
	202211	80104724		0	$1,305.09
		80104724 Total		0	$1,305.09
	202211 Total			0	$1,305.09
	202212	80104724		0	$538.91
		80104724 Total		0	$538.91
	202212 Total			0	$538.91
Indirect/Overheads Total				0	$94,472.44
Outside Services	202202	80104724	A J PENNA & SON	0	$28,873.04
		80104724 Total		0	$28,873.04
	202202 Total			0	$28,873.04
	202204	80104724	Contractor Accrual	0	$15,000.00
		80104724 Total		0	$15,000.00
	202204 Total			0	$15,000.00
	202209	80104724	A J PENNA & SON	0	$46,559.92
		80104724 Total		0	$46,559.92
	202209 Total			0	$46,559.92
	202210	80104724	A J PENNA & SON	0	$0.00
		80104724 Total		0	$0.00
	202210 Total			0	$0.00
	202205	80104724	Contractor Accrual	0	-$15,000.00
			A J PENNA & SON	0	$25,631.03
		80104724 Total		0	$10,631.03
	202205 Total			0	$10,631.03
	202206	80104724	A J PENNA & SON	0	$0.00
		80104724 Total		0	$0.00

funding project	DR1S21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202206 Total			0	$0.00
Outside Services Total				0	$101,063.99
Grand Total					$204,315.42