CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR3H16 OH Reliability Improvement Hartford

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	206,000	252,802	46,802
2	Indirect Costs	179,300	132,457	(46,843)
3	Total Project Costs	$ 385,300	$ 385,260	$ (40)

funding project	DR3H16				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201608	ZAPGMNCH	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	$41,512.10
			ARRESTER, SURGE, LIGHTNING W/ANIMAL GUARD, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, 30 IN, #4 FLEXIBLE GROUND LEAD	[redacted]	$9,711.98
		ZAPGMNCH Total		[redacted]	$51,224.08
	201608 Total			[redacted]	$51,224.08
Material Total				[redacted]	$51,224.08
Indirect/Overheads	201608	ZAPGMNCH		0	$20,964.85
			AFUDC	0	$146.18
		ZAPGMNCH Total		0	$21,111.03
	201608 Total			0	$21,111.03
	201609	ZAPGMNCH		0	$51,409.63
			AFUDC	0	$556.41
		ZAPGMNCH Total		0	$51,966.04
	201609 Total			0	$51,966.04
	201610	ZAPGMNCH		0	$14,568.47
			AFUDC	0	$944.89
		ZAPGMNCH Total		0	$15,513.36
	201610 Total			0	$15,513.36
	201611	ZAPGMNCH		0	$6,192.71
			AFUDC	0	$1,114.48
		ZAPGMNCH Total		0	$7,307.19
	201611 Total			0	$7,307.19
	201612	ZAPGMNCH		0	$5,298.93
			AFUDC	0	$1,198.28
		ZAPGMNCH Total		0	$6,497.21
	201612 Total			0	$6,497.21
	201701	ZAPGMNCH		0	$974.64
			AFUDC	0	$1,341.32
		ZAPGMNCH Total		0	$2,315.96
	201701 Total			0	$2,315.96
	201702	ZAPGMNCH	AFUDC	0	$1,464.85
		ZAPGMNCH Total		0	$1,464.85
	201702 Total			0	$1,464.85
	201703	ZAPGMNCH	AFUDC	0	$1,577.02
		ZAPGMNCH Total		0	$1,577.02
	201703 Total			0	$1,577.02
	201704	ZAPGMNCH		0	$11,072.04
			AFUDC	0	$1,697.99
		ZAPGMNCH Total		0	$12,770.03
	201704 Total			0	$12,770.03
	201707	ZAPGMNCH		0	$1,865.63
			AFUDC	0	$2,003.87
		ZAPGMNCH Total		0	$3,869.50
	201707 Total			0	$3,869.50
	201711	ZAPGMNCH	AFUDC	0	$1,998.19
		ZAPGMNCH Total		0	$1,998.19
	201711 Total			0	$1,998.19
	201710	ZAPGMNCH	AFUDC	0	$1,998.19
		ZAPGMNCH Total		0	$1,998.19
	201710 Total			0	$1,998.19
	201705	ZAPGMNCH		0	$9,213.20
			AFUDC	0	$1,752.00
		ZAPGMNCH Total		0	$10,965.20
	201705 Total			0	$10,965.20
	201706	ZAPGMNCH		0	-$10,771.65
			AFUDC	0	$1,861.90
		ZAPGMNCH Total		0	-$8,909.75
	201706 Total			0	-$8,909.75

funding project	DR3H16				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	ZAPGMNCH		0	-$1,998.89
			AFUDC	0	$2,003.51
		ZAPGMNCH Total		0	$4.62
	201709 Total			0	$4.62
	201708	ZAPGMNCH		0	$0.00
			AFUDC	0	$2,008.83
		ZAPGMNCH Total		0	$2,008.83
	201708 Total			0	$2,008.83
Indirect/Overheads Total				0	$132,457.47
Outside Services	201608	ZAPGMNCH	Contractor Accrual	0	$5,638.00
		ZAPGMNCH Total		0	$5,638.00
	201608 Total			0	$5,638.00
	201609	ZAPGMNCH	Contractor Accrual	0	$3,695.00
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$78,984.83
		ZAPGMNCH Total		[redacted]	$82,679.83
	201609 Total			[redacted]	$82,679.83
	201610	ZAPGMNCH	Contractor Accrual	0	-$9,333.00
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$46,879.26
		ZAPGMNCH Total		[redacted]	$37,546.26
	201610 Total			[redacted]	$37,546.26
	201611	ZAPGMNCH	MANCHESTER POLICE DEPARTMENT	[redacted]	$16,106.51
		ZAPGMNCH Total		[redacted]	$16,106.51
	201611 Total			[redacted]	$16,106.51
	201612	ZAPGMNCH	ASPLUNDH CONSTRUCTION CORP	[redacted]	$13,781.92
			MANCHESTER POLICE DEPARTMENT	0	$0.00
		ZAPGMNCH Total		[redacted]	$13,781.92
	201612 Total			[redacted]	$13,781.92
	201701	ZAPGMNCH	MANCHESTER POLICE DEPARTMENT	[redacted]	$2,990.68
		ZAPGMNCH Total		[redacted]	$2,990.68
	201701 Total			[redacted]	$2,990.68
	201704	ZAPGMNCH	Contractor Accrual	0	$52,202.00
		ZAPGMNCH Total		0	$52,202.00
	201704 Total			0	$52,202.00
	201707	ZAPGMNCH	Contractor Accrual	0	$8,796.00
		ZAPGMNCH Total		0	$8,796.00
	201707 Total			0	$8,796.00
	201705	ZAPGMNCH	Contractor Accrual	0	$43,438.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		ZAPGMNCH Total		0	$43,438.00
	201705 Total			0	$43,438.00
	201706	ZAPGMNCH	Contractor Accrual	0	-$95,640.00
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$42,834.80
			CERTIFIED UTILITY SERVICES INC	0	$0.00
		ZAPGMNCH Total		[redacted]	-$52,805.20
	201706 Total			[redacted]	-$52,805.20
	201709	ZAPGMNCH	Contractor Accrual	0	-$8,796.00
		ZAPGMNCH Total		0	-$8,796.00
	201709 Total			0	-$8,796.00
	201708	ZAPGMNCH	Contractor Accrual	0	$0.00
		ZAPGMNCH Total		0	$0.00
	201708 Total			0	$0.00
Outside Services Total				[redacted]	$201,578.00
Grand Total				[redacted]	$385,259.55