CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR4D17 OH RELIAB IMPROVE MADISON

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	185,000	109,126	(75,874)
2	Indirect Costs	161,000	80,250	(80,750)
3	Total Project Costs	$ 346,000	$ 189,376	$ (156,624)

funding project	DR4D17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201612	4D621244		[redacted]	$459.12
		4D621244 Total			$459.12
	201612 Total				$459.12
	201703	4D621244	Meals		$60.00
		4D621244 Total			$60.00
	201703 Total				$60.00
	201705	4D621244		0	-$194.29
			Meals	0	-$25.39
			DIRECT TV CK # 1492087	0	-$111,416.33
		4D621244 Total		0	-$111,636.01
	201705 Total			0	-$111,636.01
	201801	4D621244	Meals	0	-$0.01
		4D621244 Total		0	-$0.01
	201801 Total			0	-$0.01
Other Total				[redacted]	-$111,116.90
Labor	201612	4D621244	Internal Labor	[redacted]	$2,741.16
		4D621244 Total			$2,741.16
	201612 Total				$2,741.16
	201703	4D621244	Internal Labor		$579.99
		4D621244 Total			$579.99
	201703 Total				$579.99
	201705	4D621244	Internal Labor	0	-$1,405.44
		4D621244 Total		0	-$1,405.44
	201705 Total			0	-$1,405.44
	201801	4D621244	Internal Labor	0	-$0.01
		4D621244 Total		0	-$0.01
	201801 Total			0	-$0.01
Labor Total				[redacted]	$1,915.70
Material	201609	4D621244	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$941.60
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$2,634.95
		4D621244 Total			$3,576.55
	201609 Total				$3,576.55
	201610	4D621244	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$146.63
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$410.34
		4D621244 Total			-$556.97
	201610 Total				-$556.97
	201612	4D621244	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,244.71
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$3,535.21
		4D621244 Total			$4,779.92
	201612 Total				$4,779.92
	201703	4D621244	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		$1,555.94
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2,250.35
			CROSSARM, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$219.92
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$8,504.74
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH		$830.85
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS		$4,094.09
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 18 KV, POLYMER, MOV, 15.3 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$1,134.50
			ARRESTER, SURGE, LIGHTNING, DISTRUBITION CLASS, 6.0 KV, SILICONE HOUSING, 5.1 KV MCOV, W/ANIMAL GUARD & 30 IN #4 FLEXIBLE GROUND LEAD		$377.46
		4D621244 Total			$18,967.85
	201703 Total				$18,967.85
	201704	4D621244	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	0	$0.51
		4D621244 Total		0	$0.51
	201704 Total			0	$0.51
	201801	4D621244	ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A	[redacted]	-$375.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$15,179.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$2,521.91
		4D621244 Total			-$18,077.47

funding project	DR4D17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201801 Total			[redacted]	-$18,077.47
Material Total					$8,690.39
Indirect/Overheads	201712	4D621244		0	-$33,877.12
		4D621244 Total		0	-$33,877.12
	201712 Total			0	-$33,877.12
	201609	4D621244		0	$1,591.54
			AFUDC	0	$10.47
		4D621244 Total		0	$1,602.01
	201609 Total			0	$1,602.01
	201610	4D621244		0	-$13.55
			AFUDC	0	$19.77
		4D621244 Total		0	$6.22
	201610 Total			0	$6.22
	201611	4D621244		0	$3,370.18
			AFUDC	0	$43.20
		4D621244 Total		0	$3,413.38
	201611 Total			0	$3,413.38
	201612	4D621244		0	$9,146.84
			AFUDC	0	$113.72
		4D621244 Total		0	$9,260.56
	201612 Total			0	$9,260.56
	201701	4D621244		0	$63,165.84
			AFUDC	0	$660.58
		4D621244 Total		0	$63,826.42
	201701 Total			0	$63,826.42
	201702	4D621244		0	$28,905.16
			AFUDC	0	$1,620.31
		4D621244 Total		0	$30,525.47
	201702 Total			0	$30,525.47
	201703	4D621244		0	$19,379.62
			AFUDC	0	$2,333.00
		4D621244 Total		0	$21,712.62
	201703 Total			0	$21,712.62
	201704	4D621244		0	$1,182.95
			AFUDC	0	$2,684.99
		4D621244 Total		0	$3,867.94
	201704 Total			0	$3,867.94
	201707	4D621244		0	$1,119.96
		4D621244 Total		0	$1,119.96
	201707 Total			0	$1,119.96
	201710	4D621244		0	$267.31
		4D621244 Total		0	$267.31
	201710 Total			0	$267.31
	201705	4D621244		0	-$16,074.34
			AFUDC	0	$1,065.66
		4D621244 Total		0	-$15,008.68
	201705 Total			0	-$15,008.68
	201706	4D621244		0	-$4,735.50
		4D621244 Total		0	-$4,735.50
	201706 Total			0	-$4,735.50
	201801	4D621244		0	-$893.16
		4D621244 Total		0	-$893.16
	201801 Total			0	-$893.16
	201803	4D621244		0	-$1,199.92
		4D621244 Total		0	-$1,199.92
	201803 Total			0	-$1,199.92
	201709	4D621244		0	$362.65

funding project	DR4D17				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201709	4D621244 Total		0	$362.65
	201709 Total			0	$362.65
Indirect/Overheads Total				0	$80,250.16
Outside Services	201712	4D621244	to correct MJElectric INV3954886 to 2M720604	0	-$67,018.41
		4D621244 Total		0	-$67,018.41
	201712 Total			0	-$67,018.41
	201611	4D621244	ASPLUNDH CONSTRUCTION CORP	0	$8,765.44
		4D621244 Total		0	$8,765.44
	201611 Total			0	$8,765.44
	201612	4D621244	C C SECURITY CORP	0	$367.21
			ASPLUNDH CONSTRUCTION CORP	0	$4,613.38
			TOWN OF MADISON	0	$584.21
		4D621244 Total		[redacted]	$5,564.80
	201612 Total			[redacted]	$5,564.80
	201701	4D621244	M J ELECTRIC LLC	[redacted]	$158,666.99
			ASPLUNDH CONSTRUCTION CORP	0	$5,620.14
		4D621244 Total		[redacted]	$164,287.13
	201701 Total			[redacted]	$164,287.13
	201702	4D621244	M J ELECTRIC LLC	[redacted]	$128,203.33
			MCCLAIN & CO INC	0	$1,666.08
			TOWN OF MADISON	0	$275.38
		4D621244 Total		[redacted]	$130,144.79
	201702 Total			[redacted]	$130,144.79
	201703	4D621244	ASPLUNDH CONSTRUCTION CORP	[redacted]	$33,107.79
			MCCLAIN & CO INC	[redacted]	$2,499.12
			TOWN OF MADISON	0	$275.38
			TOWN OF CLINTON	0	$373.88
		4D621244 Total		[redacted]	$36,256.17
	201703 Total			[redacted]	$36,256.17
	201704	4D621244	ASPLUNDH CONSTRUCTION CORP	0	$5,325.40
		4D621244 Total		0	$5,325.40
	201704 Total			0	$5,325.40
	201707	4D621244	Invoice: 403728600000	0	$5,042.56
		4D621244 Total		0	$5,042.56
	201707 Total			0	$5,042.56
	201710	4D621244	MCCLAIN & CO INC	0	$980.60
		4D621244 Total		0	$980.60
	201710 Total			0	$980.60
	201705	4D621244		0	-$213,068.60
			M J ELECTRIC LLC	[redacted]	$153,150.31
		4D621244 Total		[redacted]	-$59,918.29
	201705 Total			[redacted]	-$59,918.29
	201706	4D621244	M J ELECTRIC LLC	[redacted]	-$21,321.73
		4D621244 Total		[redacted]	-$21,321.73
	201706 Total			[redacted]	-$21,321.73
	201801	4D621244		0	-$0.04
		4D621244 Total		0	-$0.04
	201801 Total			0	-$0.04
	201709	4D621244	MCCLAIN & CO INC	[redacted]	$1,528.58
		4D621244 Total		[redacted]	$1,528.58
	201709 Total			[redacted]	$1,528.58
Outside Services Total				[redacted]	$209,637.00
Grand Total				[redacted]	$189,376.35