CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR4D21 OH Reliability Improve Madison

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	218,700	217,415	(1,285)
2	Indirect Costs	190,300	192,187	1,887
3	Total Project Costs	$ 409,000	$ 409,602	$ 602

funding project	DR4D21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202106	80089491		[redacted]	$276.78
			Meals		$72.00
		80089491 Total			$348.78
	202106 Total				$348.78
	202201	80089491		0	$30.76
			Meals	0	$8.00
		80089491 Total		0	$38.76
	202201 Total			0	$38.76
	202209	80089491		0	$0.00
			Meals	0	$0.00
		80089491 Total		0	$0.00
	202209 Total			0	$0.00
	202306	80089491		0	$0.00
			Meals	0	$0.00
		80089491 Total		0	$0.00
	202306 Total			0	$0.00
	202311	80089491		0	$0.00
			Meals	0	$0.00
		80089491 Total		0	$0.00
	202311 Total			0	$0.00
Other Total				[redacted]	$387.54
Labor	202106	80089491	Internal Labor	[redacted]	$41,878.13
		80089491 Total			$41,878.13
	202106 Total				$41,878.13
	202201	80089491	Internal Labor	0	$4,652.94
		80089491 Total		0	$4,652.94
	202201 Total			0	$4,652.94
	202209	80089491	Internal Labor	0	$0.00
		80089491 Total		0	$0.00
	202209 Total			0	$0.00
	202306	80089491	Internal Labor	0	$0.00
		80089491 Total		0	$0.00
	202306 Total			0	$0.00
	202311	80089491	Internal Labor	0	$0.00
		80089491 Total		0	$0.00
	202311 Total			0	$0.00
Labor Total				[redacted]	$46,531.07
Material	202111	80055591	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$6,996.19
		80055591 Total			$6,996.19
	202111 Total				$6,996.19
	202201	80055591		0	$777.35
		80055591 Total		0	$777.35
	202201 Total			0	$777.35
	202208	80055591	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$1,274.41
		80055591 Total			$1,274.41
	202208 Total				$1,274.41

funding project	DR4D21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80055591	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$8.00
		80055591 Total		[redacted]	$8.00
	202306 Total			[redacted]	$8.00
Material Total				[redacted]	$9,055.95
Indirect/Overheads	202106	80089491		0	$110,754.87
			AFUDC	0	$132.48
		80089491 Total		0	$110,887.35
	202106 Total			0	$110,887.35
	202107	80055591		0	$17,872.50
			AFUDC	0	$30.75
		80055591 Total		0	$17,903.25
		80089491		0	-$386.28
		80089491 Total		0	-$386.28
	202107 Total			0	$17,516.97
	202111	80055591		0	$2,613.77
		80055591 Total		0	$2,613.77
		80089491		0	-$2,707.55
		80089491 Total		0	-$2,707.55
	202111 Total			0	-$93.78
	202112	80055591		0	$2,705.24
		80055591 Total		0	$2,705.24
		80089491		0	$0.02
		80089491 Total		0	$0.02
	202112 Total			0	$2,705.26
	202201	80055591		0	-$29,569.47
		80055591 Total		0	-$29,569.47
		80089491		0	$4,416.52
		80089491 Total		0	$4,416.52
	202201 Total			0	-$25,152.95
	202208	80055591		0	$604.84
		80055591 Total		0	$604.84
	202208 Total			0	$604.84
	202209	80055591		0	$525.13
		80055591 Total		0	$525.13
		80089491		0	-$339.24
			AFUDC	0	-$132.48
		80089491 Total		0	-$471.72
	202209 Total			0	$53.41
	202210	80089491		0	$0.00
		80089491 Total		0	$0.00
	202210 Total			0	$0.00
	202309	80055591		0	-$16,618.11
		80055591 Total		0	-$16,618.11
	202309 Total			0	-$16,618.11
	202108	80089491		0	$40,325.52
		80089491 Total		0	$40,325.52

funding project	DR4D21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108 Total**			**0**	**$40,325.52**
	202109	80055591		0	$61,952.15
		80055591 Total		0	$61,952.15
		80089491		0	$0.00
		80089491 Total		0	$0.00
	202109 Total			**0**	**$61,952.15**
	202110	80089491		0	$0.00
		80089491 Total		0	$0.00
	202110 Total			**0**	**$0.00**
	202306	80055591		0	$6.45
		80055591 Total		0	$6.45
		80089491		0	$0.00
		80089491 Total		0	$0.00
	202306 Total			**0**	**$6.45**
	202311	80089491		0	$0.00
		80089491 Total		0	$0.00
	202311 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$192,187.11**
Outside Services	**202106**	80089491	COLEMAN DRILLING & BLASTING INC	0	$511.51
			Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$14,451.10
			STUMPERS LLC	0	$2,048.99
		80089491 Total		0	$17,011.60
	202106 Total			**0**	**$17,011.60**
	202107	80055591	ASPLUNDH CONSTRUCTION CORP	0	$21,582.53
		80055591 Total		0	$21,582.53
		80089491	MCALLEN CONSTRUCTION INC	0	-$466.45
		80089491 Total		0	-$466.45
	202107 Total			**0**	**$21,116.08**
	202111	80089491	Contractor Accrual	0	-$43,875.00
			JHD CORP	0	$40,488.60
		80089491 Total		0	-$3,386.40
	202111 Total			**0**	**-$3,386.40**
	202112	80089491	JHD CORP	0	$0.01
		80089491 Total		0	$0.01
	202112 Total			**0**	**$0.01**
	202201	80055591		0	-$27,189.88
		80055591 Total		0	-$27,189.88
		80089491		0	$6,337.08
			Contractor Accrual	0	$0.00
		80089491 Total		0	$6,337.08
	202201 Total			**0**	**-$20,852.80**
	202209	80089491		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$0.00

funding project	DR4D21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80089491	JHD CORP	0	$0.00
			STUMPERS LLC	0	$0.00
		80089491 Total		0	$0.00
	202209 Total			0	$0.00
	202309	80055591		0	$36,996.78
		80055591 Total		0	$36,996.78
	202309 Total			0	$36,996.78
	202108	80055591	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80055591 Total		0	$0.00
		80089491	Contractor Accrual	0	$43,875.00
		80089491 Total		0	$43,875.00
	202108 Total			0	$43,875.00
	202109	80055591	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$66,679.75
		80055591 Total		0	$66,679.75
		80089491	Contractor Accrual	0	$0.00
		80089491 Total		0	$0.00
	202109 Total			0	$66,679.75
	202110	80089491	Contractor Accrual	0	$0.00
		80089491 Total		0	$0.00
	202110 Total			0	$0.00
	202306	80089491		0	$0.00
			Contractor Accrual	0	$0.00
		80089491 Total		0	$0.00
	202306 Total			0	$0.00
	202311	80089491		0	$0.00
			Contractor Accrual	0	$0.00
		80089491 Total		0	$0.00
	202311 Total			0	$0.00
Outside Services Total				0	$161,440.02
Grand Total				[redacted]	$409,601.69