CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR4M16 OH RELIAB IMPROVE East Hampton

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	381,000	371,961	(9,039)
2	Indirect Costs	110,900	119,910	9,010
3	Total Project Costs	$ 491,900	$ 491,871	$ (29)

funding project	DR4M16				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201705**	ZAPGGLST	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS	[redacted]	$213.25
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	[redacted]	$151.19
		ZAPGGLST Total		[redacted]	$364.44
	201705 Total			[redacted]	**$364.44**
	201706	ZAPGGLST	ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD	[redacted]	$12,396.27
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS, PHASE OUT - USE 24" (180800) IN NH	[redacted]	$754.42
		ZAPGGLST Total		[redacted]	$13,150.69
	201706 Total			[redacted]	**$13,150.69**
	201608	ZAPGGLST	ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	$19,052.49
		ZAPGGLST Total		[redacted]	$19,052.49
	201608 Total			[redacted]	**$19,052.49**
Material Total				[redacted]	**$32,567.62**
Outside Services	**201612**	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	0	$5,623.40
		ZAPGGLST Total		0	$5,623.40
	201612 Total			**0**	**$5,623.40**
	201705	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	[redacted]	$5,205.82
			M J ELECTRIC LLC	[redacted]	$16,680.80
		ZAPGGLST Total		[redacted]	$21,886.62
	201705 Total			[redacted]	**$21,886.62**
	201706	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	[redacted]	$44,008.48
			M J ELECTRIC LLC	[redacted]	$41,715.30
			CERTIFIED UTILITY SERVICES INC	[redacted]	$1,343.28
			THE WINDSOR LOCKS POLICE DEPT	[redacted]	$4,448.96
		ZAPGGLST Total		[redacted]	$91,516.02
	201706 Total			[redacted]	**$91,516.02**
	201707	ZAPGGLST		0	$103,469.08
			M J ELECTRIC LLC	0	$23,128.53
			CERTIFIED UTILITY SERVICES INC	0	$1,101.88
		ZAPGGLST Total		0	$127,699.49
	201707 Total			**0**	**$127,699.49**
	201708	ZAPGGLST		0	-$103,469.08
			ASPLUNDH CONSTRUCTION CORP	0	$7,403.26
			Contractor Accrual	0	$1,392.45
			M J ELECTRIC LLC	[redacted]	$129,854.14
			CERTIFIED UTILITY SERVICES INC	0	$1,659.56
			TOWN OF MANCHESTER	[redacted]	$1,161.84
			TOWN OF OLD SAYBROOK	[redacted]	$471.97
		ZAPGGLST Total		[redacted]	$38,474.14
	201708 Total			[redacted]	**$38,474.14**
	201709	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	0	-$6,789.06
			Contractor Accrual	0	-$1,392.45
			M J ELECTRIC LLC	0	$54,727.84
			CERTIFIED UTILITY SERVICES INC	0	$19.53
			TOWN OF MANCHESTER	0	$0.00
		ZAPGGLST Total		0	$46,565.86
	201709 Total			**0**	**$46,565.86**
	201710	ZAPGGLST	CWPM LLC	0	$605.04
		ZAPGGLST Total		0	$605.04
	201710 Total			**0**	**$605.04**
	201711	ZAPGGLST	CWPM LLC	0	$24.99
		ZAPGGLST Total		0	$24.99
	201711 Total			**0**	**$24.99**
	201608	ZAPGGLST	Contractor Accrual	0	$5,638.00
		ZAPGGLST Total		0	$5,638.00
	201608 Total			**0**	**$5,638.00**

funding project	DR4M16				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201609**	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	0	$6,997.86
			Contractor Accrual	0	$30,906.00
		ZAPGGLST Total		0	$37,903.86
	201609 Total			**0**	**$37,903.86**
	201610	ZAPGGLST	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			Contractor Accrual	0	-$36,544.00
		ZAPGGLST Total		0	-$36,544.00
	201610 Total			**0**	**-$36,544.00**
Outside Services Total				[redacted]	**$339,393.42**
Indirect/Overheads	**201712**	ZAPGGLST	AFUDC	0	$2,532.84
		ZAPGGLST Total		0	$2,532.84
	201712 Total			**0**	**$2,532.84**
	201801	ZAPGGLST	AFUDC	0	$2,605.34
		ZAPGGLST Total		0	$2,605.34
	201801 Total			**0**	**$2,605.34**
	201612	ZAPGGLST		0	$2,162.11
			AFUDC	0	$197.96
		ZAPGGLST Total		0	$2,360.07
	201612 Total			**0**	**$2,360.07**
	201701	ZAPGGLST	AFUDC	0	$230.89
		ZAPGGLST Total		0	$230.89
	201701 Total			**0**	**$230.89**
	201702	ZAPGGLST	AFUDC	0	$250.56
		ZAPGGLST Total		0	$250.56
	201702 Total			**0**	**$250.56**
	201705	ZAPGGLST		0	$4,990.08
			AFUDC	0	$357.93
		ZAPGGLST Total		0	$5,348.01
	201705 Total			**0**	**$5,348.01**
	201706	ZAPGGLST		0	$26,612.93
			AFUDC	0	$780.00
		ZAPGGLST Total		0	$27,392.93
	201706 Total			**0**	**$27,392.93**
	201707	ZAPGGLST		0	$28,362.07
			AFUDC	0	$1,553.66
		ZAPGGLST Total		0	$29,915.73
	201707 Total			**0**	**$29,915.73**
	201708	ZAPGGLST		0	$9,114.06
			AFUDC	0	$2,092.17
		ZAPGGLST Total		0	$11,206.23
	201708 Total			**0**	**$11,206.23**
	201709	ZAPGGLST		0	$11,061.67
			AFUDC	0	$2,372.31
		ZAPGGLST Total		0	$13,433.98
	201709 Total			**0**	**$13,433.98**
	201710	ZAPGGLST		0	$6.05
			AFUDC	0	$2,531.08
		ZAPGGLST Total		0	$2,537.13
	201710 Total			**0**	**$2,537.13**
	201711	ZAPGGLST		0	$0.25
			AFUDC	0	$2,532.77
		ZAPGGLST Total		0	$2,533.02
	201711 Total			**0**	**$2,533.02**
	201611	ZAPGGLST	AFUDC	0	$182.20
		ZAPGGLST Total		0	$182.20

funding project	DR4M16				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201611 Total**			**0**	**$182.20**
	201608	ZAPGGLST		0	$9,740.62
			AFUDC	0	$58.30
		ZAPGGLST Total		0	$9,798.92
	201608 Total			**0**	**$9,798.92**
	201609	ZAPGGLST		0	$22,727.66
			AFUDC	0	$176.80
		ZAPGGLST Total		0	$22,904.46
	201609 Total			**0**	**$22,904.46**
	201610	ZAPGGLST		0	-$13,531.67
			AFUDC	0	$209.60
		ZAPGGLST Total		0	-$13,322.07
	201610 Total			**0**	**-$13,322.07**
Indirect/Overheads Total				**0**	**$119,910.24**
Grand Total				[redacted]	**$491,871.28**