CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DR5T21 OH Reliab Improve Tolland

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	239,000	251,489	12,489
2	Indirect Costs	208,000	187,150	(20,850)
3	Total Project Costs	$ 447,000	$ 438,639	$ (8,361)

funding project	DR5T21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202107	80097922		[redacted]	$24.70
		80097922 Total		[redacted]	$24.70
	202107 Total			[redacted]	$24.70
	202111	80097922		0	-$1.84
		80097922 Total		0	-$1.84
	202111 Total			0	-$1.84
	202203	80129703		[redacted]	$18.96
		80129703 Total		[redacted]	$18.96
	202203 Total			[redacted]	$18.96
	202303	80129703		0	-$1.09
		80129703 Total		0	-$1.09
	202303 Total			0	-$1.09
	202512	80097922	TO CORRECT JE	0	-$9,750.06
			2021 Q4 FINAL ADJUSTMENT	0	$4,874.94
		80097922 Total		0	-$4,875.12
		80129703	TO CORRECT JE	0	-$6,616.67
			2022 Q2 FINAL ADJUSTMENT	0	$3,308.31
		80129703 Total		0	-$3,308.36
	202512 Total			0	-$8,183.48
Other Total				[redacted]	-$8,142.75
Material	202107	80097922	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,943.16
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$58.24
			ANCHOR, CROSS PLATE	[redacted]	$74.90
		80097922 Total		[redacted]	$3,076.30
	202107 Total			[redacted]	$3,076.30
	202111	80097922		0	$725.39
		80097922 Total		0	$725.39
	202111 Total			0	$725.39
	202202	80129703	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,758.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$434.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$820.16
		80129703 Total		[redacted]	$4,012.46
	202202 Total			[redacted]	$4,012.46
	202203	80129703	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$221.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$279.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$265.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$91.12
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,708.15
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$53.79
		80129703 Total		[redacted]	$2,618.92
	202203 Total			[redacted]	$2,618.92
	202204	80129703	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$13.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.37
		80129703 Total		[redacted]	$44.06
	202204 Total			[redacted]	$44.06
	202308	80097922	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$545.16

funding project	DR5T21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80097922 Total		[redacted]	-$545.16
	202308 Total				-$545.16
	202109	80097922	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$168.35
		80097922 Total			$576.57
	202109 Total				$576.57
	202110	80097922	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$247.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$58.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$80.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$148.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,170.69
		80097922 Total			$2,875.72
	202110 Total				$2,875.72
	202303	80129703		0	$741.74
		80129703 Total		0	$741.74
	202303 Total			0	$741.74
Material Total				[redacted]	$14,126.00
Indirect/Overheads	202107	80097922		0	$1,149.55
			AFUDC	0	$6.63
		80097922 Total		0	$1,156.18
	202107 Total			0	$1,156.18
	202111	80097922		0	-$39,310.81
			AFUDC	0	$298.06
		80097922 Total		0	-$39,012.75
	202111 Total			0	-$39,012.75
	202112	80097922		0	$38,903.42
		80097922 Total		0	$38,903.42
	202112 Total			0	$38,903.42
	202202	80097922		0	$4.53
		80097922 Total		0	$4.53
		80129703		0	$3,920.98
			AFUDC	0	$23.93
		80129703 Total		0	$3,944.91
	202202 Total			0	$3,949.44
	202203	80129703		0	$134,071.84
			AFUDC	0	$368.31
		80129703 Total		0	$134,440.15
	202203 Total			0	$134,440.15
	202204	80129703		0	$87,113.55
			AFUDC	0	$519.88
		80129703 Total		0	$87,633.43
	202204 Total			0	$87,633.43
	202308	80097922		0	-$123.07
		80097922 Total		0	-$123.07
	202308 Total			0	-$123.07

funding project	DR5T21				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	80097922		0	-$349.44
		80097922 Total		0	-$349.44
	202309 Total			0	-$349.44
	202205	80129703		0	-$129,133.24
		80129703 Total		0	-$129,133.24
	202205 Total			0	-$129,133.24
	202108	80097922	AFUDC	0	$13.25
		80097922 Total		0	$13.25
	202108 Total			0	$13.25
	202109	80097922		0	$4,705.01
			AFUDC	0	$32.50
		80097922 Total		0	$4,737.51
	202109 Total			0	$4,737.51
	202110	80097922		0	$97,938.14
			AFUDC	0	$301.02
		80097922 Total		0	$98,239.16
	202110 Total			0	$98,239.16
	202206	80129703		0	$82.04
		80129703 Total		0	$82.04
	202206 Total			0	$82.04
	202303	80129703		0	-$13,279.84
		80129703 Total		0	-$13,279.84
	202303 Total			0	-$13,279.84
	202512	80097922		0	-$63.39
		80097922 Total		0	-$63.39
		80129703		0	-$43.01
		80129703 Total		0	-$43.01
	202512 Total			0	-$106.40
Indirect/Overheads Total				0	$187,149.84
Outside Services	202111	80097922		0	-$3,007.31
			COLEMAN DRILLING & BLASTING INC	0	-$82.54
			Contractor Accrual	0	-$95,666.32
			HENKELS & MCCOY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$64,882.62
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,145.90
		80097922 Total		[redacted]	-$27,727.65
	202111 Total			[redacted]	-$27,727.65
	202112	80097922	ASPLUNDH CONSTRUCTION CORP	0	$17,320.83
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,512.15
		80097922 Total		[redacted]	$18,832.98
	202112 Total			[redacted]	$18,832.98
	202202	80097922	ASPLUNDH TREE EXPERT CO	[redacted]	$453.67
		80097922 Total		[redacted]	$453.67
		80129703	ASPLUNDH CONSTRUCTION CORP	0	$2,924.67
		80129703 Total		0	$2,924.67
	202202 Total			[redacted]	$3,378.34

funding project	DR5T21				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80129703	COLEMAN DRILLING & BLASTING INC	0	$8,695.64
			Contractor Accrual	0	$150,831.60
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80129703 Total		0	$159,527.24
	202203 Total			**0**	**$159,527.24**
	202204	80129703	COLEMAN DRILLING & BLASTING INC	0	$0.00
			Contractor Accrual	0	$34,309.77
			HENKELS & MCCOY INC	0	$3,252.53
			ASPLUNDH CONSTRUCTION CORP	0	$68,018.94
			ASPLUNDH TREE EXPERT CO	0	$837.25
		80129703 Total		0	$106,418.49
	202204 Total			**0**	**$106,418.49**
	202205	80129703	Contractor Accrual	0	-$185,141.37
			HENKELS & MCCOY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26,714.37
			ASPLUNDH TREE EXPERT CO	[redacted]	$20,873.56
		80129703 Total		[redacted]	-$137,553.44
	202205 Total			[redacted]	**-$137,553.44**
	202109	80097922	ASPLUNDH CONSTRUCTION CORP	0	$3,392.02
		80097922 Total		0	$3,392.02
	202109 Total			**0**	**$3,392.02**
	202110	80097922	COLEMAN DRILLING & BLASTING INC	0	$7,672.63
			Contractor Accrual	0	$95,666.32
			HENKELS & MCCOY INC	0	$1,726.56
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$15,714.58
		80097922 Total		[redacted]	$120,780.09
	202110 Total			[redacted]	**$120,780.09**
	202206	80129703	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,368.93
		80129703 Total		[redacted]	$6,368.93
	202206 Total			[redacted]	**$6,368.93**
	202303	80129703		0	-$7,910.81
			Contractor Accrual	0	$0.00
		80129703 Total		0	-$7,910.81
	202303 Total			**0**	**-$7,910.81**
Outside Services Total				[redacted]	**$245,506.19**
Grand Total				[redacted]	**$438,639.28**