CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project SMTNSR DSCADA System Res South Mountain

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	45,000	112,021	67,021
2	Indirect Costs	9,400	18,737	9,337
3	Total Project Costs	$ 54,400	$ 130,759	$ 76,359

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	SMTNSR01	Internal Labor	[redacted]	$74.46
		SMTNSR01 Total			$74.46
	202304 Total				**$74.46**
	202303	SMTNSR01	Internal Labor		$360.59
		SMTNSR01 Total			$360.59
	202303 Total				**$360.59**
	202411	SMTNSR01	Internal Labor		$2,093.78
		SMTNSR01 Total			$2,093.78
	202411 Total				**$2,093.78**
	202410	SMTNSR01	Internal Labor		$1,569.88
		SMTNSR01 Total			$1,569.88
	202410 Total				**$1,569.88**
	202408	SMTNSR01	Internal Labor		$8,958.67
		SMTNSR01 Total			$8,958.67
	202408 Total				**$8,958.67**
	202409	SMTNSR01	Internal Labor		$1,467.51
		SMTNSR01 Total			$1,467.51
	202409 Total				**$1,467.51**
	202412	SMTNSR01	Internal Labor		$861.76
		SMTNSR01 Total			$861.76
	202412 Total				**$861.76**
	202407	SMTNSR01	Internal Labor		$648.23
		SMTNSR01 Total			$648.23
	202407 Total				**$648.23**
	202307	SMTNSR01	Internal Labor		$263.45
		SMTNSR01 Total			$263.45
	202307 Total				**$263.45**
Labor Total					**$16,298.33**
Material	**202403**	SMTNSR01	NWN CORPORATION	0	$0.00
		SMTNSR01 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202310	SMTNSR01	TESSCO INC	[redacted]	$10.28
		SMTNSR01 Total			$10.28

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310 Total**			[redacted]	**$10.28**
	202306	SMTNSR01	4RF USA INC		$440.47
		SMTNSR01 Total			$440.47
	202306 Total				**$440.47**
	202402	SMTNSR01	NWN CORPORATION	0	$38,003.46
		SMTNSR01 Total		0	$38,003.46
	202402 Total			**0**	**$38,003.46**
	202408	SMTNSR01	JP MORGAN CHASE BANK	[redacted]	$138.71
			FUSE,POWER, INDICATING, 10 A, 125 V, GMT-481 SERIES		$192.00
			FUSE,POWER, INDICATING, 5 A, 125 V, GMT-481 SERIES		$255.85
			FUSE,POWER, INDICATING, BUSSMANN-BK/GMT-15A		$68.58
		SMTNSR01 Total			$655.14
	202408 Total				**$655.14**
	202305	SMTNSR01	6013006 New Spring Fit DIN Clip		$16.00
			APSB-MBRK-DIN Mounting Bracket		$52.98
			APSQ-N450-SSC-HD-22-ENAA Remote Radio		$2,904.00
			APSQ-R450-SSC-FD-22-ENAB Base station		$6,028.00
			PR-6606 DataComm Packet Replicator		$2,140.00
			PR6606-48VDC 36-72VDC External Power Supply		$75.00
			DATA COMM FOR BUSINESS INC		$95.86
		SMTNSR01 Total			$11,311.84
	202305 Total				**$11,311.84**
	202307	SMTNSR01	20US4761-R11 Duplexer Bristol So Mtn		$2,883.75
		SMTNSR01 Total			$2,883.75
	202307 Total				**$2,883.75**
	202308	SMTNSR01	474616 TNC Male Crimp Connector RFT-1202-2TC1		$29.40
			54680 N Male Crimp RG/142 RFN1005-3C1 Connector		$44.88
			C205932 M17/60-RG142 Plenum Rated Cable		$234.00
			COMPROD COMMUNICATIONS LTD		$165.90
		SMTNSR01 Total			$474.18
	202308 Total				**$474.18**
Material Total					**$53,779.12**
Outside Services	**202309**	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$1,364.02

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	SMTNSR01 Total		[redacted]	$1,364.02
	202309 Total			[redacted]	**$1,364.02**
	202406	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$3,420.39
		SMTNSR01 Total		[redacted]	$3,420.39
	202406 Total			[redacted]	**$3,420.39**
	202411	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,736.03
		SMTNSR01 Total		[redacted]	$1,736.03
	202411 Total			[redacted]	**$1,736.03**
	202312	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$868.01
		SMTNSR01 Total		[redacted]	$868.01
	202312 Total			[redacted]	**$868.01**
	202403	SMTNSR01	Contractor Accrual	0	$480.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,240.02
		SMTNSR01 Total		[redacted]	$1,720.02
	202403 Total			[redacted]	**$1,720.02**
	202404	SMTNSR01	Contractor Accrual	0	-$600.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$3,224.05
		SMTNSR01 Total		[redacted]	$2,624.05
	202404 Total			[redacted]	**$2,624.05**
	202310	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$930.01
		SMTNSR01 Total		[redacted]	$930.01
	202310 Total			[redacted]	**$930.01**
	202501	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$124.00
		SMTNSR01 Total		[redacted]	$124.00
	202501 Total			[redacted]	**$124.00**
	202410	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$1,612.03
		SMTNSR01 Total		[redacted]	$1,612.03
	202410 Total			[redacted]	**$1,612.03**
	202402	SMTNSR01	Contractor Accrual	0	$0.00
			CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$496.00
		SMTNSR01 Total		[redacted]	$496.00
	202402 Total			[redacted]	**$496.00**
	202408	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$4,464.07

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	SMTNSR01 Total			$4,464.07
	202408 Total				**$4,464.07**
	202401	SMTNSR01	Contractor Accrual	0	$120.00
			CASCADE ENGINEERING CONSULTANTS LLC		$930.01
		SMTNSR01 Total			$1,050.01
	202401 Total				**$1,050.01**
	202409	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$1,240.02
		SMTNSR01 Total			$1,240.02
	202409 Total				**$1,240.02**
	202412	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$372.00
		SMTNSR01 Total			$372.00
	202412 Total				**$372.00**
	202407	SMTNSR01	Correct June SCR error posting	0	$2,340.03
			CASCADE ENGINEERING CONSULTANTS LLC		-$604.00
		SMTNSR01 Total			$1,736.03
	202407 Total				**$1,736.03**
	202307	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC	0	$1,116.03
		SMTNSR01 Total		0	$1,116.03
	202307 Total			**0**	**$1,116.03**
	202308	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$1,550.02
		SMTNSR01 Total			$1,550.02
	202308 Total				**$1,550.02**
	202311	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$868.00
		SMTNSR01 Total			$868.00
	202311 Total				**$868.00**
	202405	SMTNSR01	CASCADE ENGINEERING CONSULTANTS LLC		$3,084.04
		SMTNSR01 Total			$3,084.04
	202405 Total				**$3,084.04**
Outside Services Total					**$30,374.78**
Indirect/Overheads	**202309**	SMTNSR01		0	$17.73
		SMTNSR01 Total		0	$17.73
	202309 Total			**0**	**$17.73**
	202406	SMTNSR01		0	$44.47

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	SMTNSR01 Total		0	$44.47
	202406 Total			**0**	**$44.47**
	202304	SMTNSR01		0	$135.94
		SMTNSR01 Total		0	$135.94
	202304 Total			**0**	**$135.94**
	202303	SMTNSR01		0	$348.98
		SMTNSR01 Total		0	$348.98
	202303 Total			**0**	**$348.98**
	202411	SMTNSR01		0	$2,473.19
		SMTNSR01 Total		0	$2,473.19
	202411 Total			**0**	**$2,473.19**
	202312	SMTNSR01		0	$11.28
		SMTNSR01 Total		0	$11.28
	202312 Total			**0**	**$11.28**
	202403	SMTNSR01		0	$16.11
		SMTNSR01 Total		0	$16.11
	202403 Total			**0**	**$16.11**
	202404	SMTNSR01		0	$41.91
		SMTNSR01 Total		0	$41.91
	202404 Total			**0**	**$41.91**
	202310	SMTNSR01		0	$12.22
		SMTNSR01 Total		0	$12.22
	202310 Total			**0**	**$12.22**
	202501	SMTNSR01		0	$3.10
		SMTNSR01 Total		0	$3.10
	202501 Total			**0**	**$3.10**
	202410	SMTNSR01		0	$1,879.14
		SMTNSR01 Total		0	$1,879.14
	202410 Total			**0**	**$1,879.14**
	202306	SMTNSR01		0	$3.52
		SMTNSR01 Total		0	$3.52
	202306 Total			**0**	**$3.52**
	202402	SMTNSR01		0	$500.50

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	SMTNSR01 Total		0	$500.50
	202402 Total			**0**	**$500.50**
	202408	SMTNSR01		0	$9,138.89
		SMTNSR01 Total		0	$9,138.89
	202408 Total			**0**	**$9,138.89**
	202401	SMTNSR01		0	$12.09
		SMTNSR01 Total		0	$12.09
	202401 Total			**0**	**$12.09**
	202409	SMTNSR01		0	$1,845.87
		SMTNSR01 Total		0	$1,845.87
	202409 Total			**0**	**$1,845.87**
	202412	SMTNSR01		0	$1,055.85
		SMTNSR01 Total		0	$1,055.85
	202412 Total			**0**	**$1,055.85**
	202305	SMTNSR01		0	$94.28
		SMTNSR01 Total		0	$94.28
	202305 Total			**0**	**$94.28**
	202407	SMTNSR01		0	$687.58
		SMTNSR01 Total		0	$687.58
	202407 Total			**0**	**$687.58**
	202307	SMTNSR01		0	$337.16
		SMTNSR01 Total		0	$337.16
	202307 Total			**0**	**$337.16**
	202308	SMTNSR01		0	$26.31
		SMTNSR01 Total		0	$26.31
	202308 Total			**0**	**$26.31**
	202311	SMTNSR01		0	$11.28
		SMTNSR01 Total		0	$11.28
	202311 Total			**0**	**$11.28**
	202405	SMTNSR01		0	$40.09
		SMTNSR01 Total		0	$40.09
	202405 Total			**0**	**$40.09**
Indirect/Overheads Total				**0**	**$18,737.49**

funding project	SMTNSR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304**	SMTNSR01	NORTHEAST TOWERS INC	0	$8,135.78
		SMTNSR01 Total		0	$8,135.78
	202304 Total			**0**	**$8,135.78**
	202303	SMTNSR01	Tessco RF material for South Mtn. 450Mhz	[redacted]	$2,492.16
		SMTNSR01 Total		[redacted]	$2,492.16
	202303 Total			[redacted]	**$2,492.16**
	202411	SMTNSR01		0	$99.36
		SMTNSR01 Total		0	$99.36
	202411 Total			**0**	**$99.36**
	202501	SMTNSR01		0	$0.00
		SMTNSR01 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202408	SMTNSR01		[redacted]	$357.17
		SMTNSR01 Total		[redacted]	$357.17
	202408 Total			[redacted]	**$357.17**
	202412	SMTNSR01		0	$12.38
		SMTNSR01 Total		0	$12.38
	202412 Total			**0**	**$12.38**
	202305	SMTNSR01	TESSCO TECHNOLOGIES INC	[redacted]	$471.95
			NORTHEAST TOWERS INC	0	$0.00
		SMTNSR01 Total		[redacted]	$471.95
	202305 Total			[redacted]	**$471.95**
Other Total				[redacted]	**$11,568.80**
Grand Total				[redacted]	**$130,758.52**