CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRN22 CT Elec Training Annual Cap Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	420,700	421,900	1,200
2	Indirect Costs	24,224	4,479	(19,745)
3	Total Project Costs	$ 444,924	$ 426,379	$ (18,545)

funding project	CTTRN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	CTMTRPNL		0	$2,033.40
		CTMTRPNL Total		0	$2,033.40
	202204 Total			0	$2,033.40
	202205	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202205 Total			0	$0.00
	202206	CTMTRPNL		0	$77.39
		CTMTRPNL Total		0	$77.39
	202206 Total			0	$77.39
	202207	CTMTRPNL		0	-$0.10
		CTMTRPNL Total		0	-$0.10
	202207 Total			0	-$0.10
	202208	CTMTRPNL		0	$1,151.93
		CTMTRPNL Total		0	$1,151.93
	202208 Total			0	$1,151.93
	202209	CTMTRPNL		0	-$3,059.36
		CTMTRPNL Total		0	-$3,059.36
	202209 Total			0	-$3,059.36
	202210	CTMTRPNL		0	$116.14
		CTMTRPNL Total		0	$116.14
	202210 Total			0	$116.14
	202211	CTMTRPNL		0	$268.30
		CTMTRPNL Total		0	$268.30
	202211 Total			0	$268.30
	202212	CTMTRPNL		0	$839.47
		CTMTRPNL Total		0	$839.47
	202212 Total			0	$839.47
	202301	CTMTRPNL		0	$2,653.88
		CTMTRPNL Total		0	$2,653.88
	202301 Total			0	$2,653.88
	202302	CTMTRPNL		0	$10.83
		CTMTRPNL Total		0	$10.83
	202302 Total			0	$10.83
	202303	CTMTRPNL		0	$79.68
		CTMTRPNL Total		0	$79.68
	202303 Total			0	$79.68
	202304	CTMTRPNL		0	$141.20
		CTMTRPNL Total		0	$141.20
	202304 Total			0	$141.20
	202305	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202305 Total			0	$0.00
	202307	CTMTRPNL		0	$9.74
		CTMTRPNL Total		0	$9.74
	202307 Total			0	$9.74
	202308	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202308 Total			0	$0.00

funding project	CTTRN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202309	CTMTRPNL		0	$102.69
		CTMTRPNL Total		0	$102.69
	202309 Total			0	$102.69
	202310	CTMTRPNL		0	-$102.69
		CTMTRPNL Total		0	-$102.69
	202310 Total			0	-$102.69
	202312	CTMTRPNL		0	$119.77
		CTMTRPNL Total		0	$119.77
	202312 Total			0	$119.77
	202401	CTMTRPNL		0	$3.31
		CTMTRPNL Total		0	$3.31
	202401 Total			0	$3.31
	202410	CTMTRPNL		0	$33.89
		CTMTRPNL Total		0	$33.89
	202410 Total			0	$33.89
	202511	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202511 Total			0	$0.00
Indirect/Overheads Total				0	$4,479.47
Material	202204	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$203,339.52
		CTMTRPNL Total		0	$203,339.52
	202204 Total			0	$203,339.52
	202205	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$0.00
		CTMTRPNL Total		0	$0.00
	202205 Total			0	$0.00
	202206	CTMTRPNL	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$886.60
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE	[redacted]	$4,840.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$2,340.00
			CONNECTOR,SUBSTATION, BUS, 10 TO 500 KCMIL, 600 V, INSULATED, 4-POSITION, AL, OH UG Hardware & acces	[redacted]	$196.26
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$523.37
		CTMTRPNL Total		[redacted]	$7,739.49
	202206 Total			[redacted]	$7,739.49
	202207	CTMTRPNL	GRAYBAR ELECTRIC COMPANY INC	0	-$10.22
		CTMTRPNL Total		0	-$10.22
	202207 Total			0	-$10.22
	202208	CTMTRPNL	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$16,780.00
			CONDUIT,ELECTRICAL, TYPE: EB, 3.5 IN OD, 3 IN DIA, 20 FT LG, PVC, ONE BELLED END	0	$2,570.66
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$2,560.83
		CTMTRPNL Total		[redacted]	$16,789.83
	202208 Total			[redacted]	$16,789.83
	202209	CTMTRPNL	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$5,525.20
		CTMTRPNL Total		[redacted]	-$5,525.20
	202209 Total			[redacted]	-$5,525.20
	202210	CTMTRPNL	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$534.28
		CTMTRPNL Total		[redacted]	$534.28
	202210 Total			[redacted]	$534.28
	202211	CTMTRPNL	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$12.17
		CTMTRPNL Total		[redacted]	$12.17

funding project	CTTRN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211 Total**			[redacted]	**$12.17**
	202212	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$92,405.97
		CTMTRPNL Total		0	$92,405.97
	202212 Total			**0**	**$92,405.97**
	202301	CTMTRPNL	CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X	[redacted]	$5,395.81
		CTMTRPNL Total		[redacted]	$5,395.81
	202301 Total			[redacted]	**$5,395.81**
	202302	CTMTRPNL	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$1,353.42
		CTMTRPNL Total		[redacted]	$1,353.42
	202302 Total			[redacted]	**$1,353.42**
	202303	CTMTRPNL	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$31.61
		CTMTRPNL Total		[redacted]	$31.61
	202303 Total			[redacted]	**$31.61**
	202309	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$7,898.93
		CTMTRPNL Total		0	$7,898.93
	202309 Total			**0**	**$7,898.93**
	202310	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	-$7,898.93
		CTMTRPNL Total		0	-$7,898.93
	202310 Total			**0**	**-$7,898.93**
	202312	CTMTRPNL	0189432 - TRAINING YARD EQUIPMENT.	0	$7,644.00
			TFORCE FREIGHT	0	$1,568.94
		CTMTRPNL Total		0	$9,212.94
	202312 Total			**0**	**$9,212.94**
	202401	CTMTRPNL	0189432 - TRAINING YARD EQUIPMENT.	0	-$7,644.00
		CTMTRPNL Total		0	-$7,644.00
	202401 Total			**0**	**-$7,644.00**
	202410	CTMTRPNL	BARKER ADVERTISING SPECIALTY CO INC	0	$2,607.14
		CTMTRPNL Total		0	$2,607.14
	202410 Total			**0**	**$2,607.14**
	202411	CTMTRPNL	BARKER ADVERTISING SPECIALTY CO INC	0	$0.00
		CTMTRPNL Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202511	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202511 Total			**0**	**$0.00**
Material Total				[redacted]	**$326,242.76**
Outside Services	**202209**	CTMTRPNL	OLSEN CONSTRUCTION SERVICES	0	$9,322.58
		CTMTRPNL Total		0	$9,322.58
	202209 Total			**0**	**$9,322.58**
	202210	CTMTRPNL	OLSEN CONSTRUCTION SERVICES	0	$13,983.87
		CTMTRPNL Total		0	$13,983.87
	202210 Total			**0**	**$13,983.87**
	202211	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,540.71
			OLSEN CONSTRUCTION SERVICES	0	$13,983.87
		CTMTRPNL Total		0	$33,524.58
	202211 Total			**0**	**$33,524.58**
	202212	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,205.09
			OLSEN CONSTRUCTION SERVICES	0	$9,322.58

funding project	CTTRN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202212	CTMTRPNL Total		0	$12,527.67
	202212 Total			0	$12,527.67
	202301	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		CTMTRPNL Total		0	$0.00
	202301 Total			0	$0.00
	202304	CTMTRPNL	OLSEN CONSTRUCTION SERVICES	0	$17,650.24
		CTMTRPNL Total		0	$17,650.24
	202304 Total			0	$17,650.24
	202305	CTMTRPNL	OLSEN CONSTRUCTION SERVICES	0	$0.00
		CTMTRPNL Total		0	$0.00
	202305 Total			0	$0.00
	202307	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$748.87
		CTMTRPNL Total		0	$748.87
	202307 Total			0	$748.87
	202308	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		CTMTRPNL Total		0	$0.00
	202308 Total			0	$0.00
	202309	CTMTRPNL	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		CTMTRPNL Total		0	$0.00
	202309 Total			0	$0.00
	202401	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$7,898.93
		CTMTRPNL Total		0	$7,898.93
	202401 Total			0	$7,898.93
	202402	CTMTRPNL	TIMPSON ELECTRICAL & AERIAL SERVICES LLC	0	$0.00
		CTMTRPNL Total		0	$0.00
	202402 Total			0	$0.00
	202511	CTMTRPNL		0	$0.00
		CTMTRPNL Total		0	$0.00
	202511 Total			0	$0.00
Outside Services Total				0	$95,656.74
Grand Total				[redacted]	$426,378.97