CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRN23 CT Electric Tools & Equipment 2023

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	100,000	258,042	158,042
2	Indirect Costs	-	34,219	34,219
3	Total Project Costs	$ 100,000	$ 292,261	$ 192,261

funding project	CTTRN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	23CTTRN1		0	$972.77
		23CTTRN1 Total		0	$972.77
	202301 Total			0	$972.77
	202302	23CTTRN1		0	$5.69
		23CTTRN1 Total		0	$5.69
	202302 Total			0	$5.69
	202303	23CTTRN1		0	$177.24
		23CTTRN1 Total		0	$177.24
	202303 Total			0	$177.24
	202304	23CTTRN1		0	$1,100.84
		23CTTRN1 Total		0	$1,100.84
	202304 Total			0	$1,100.84
	202305	23CTTRN1		0	$3,885.97
		23CTTRN1 Total		0	$3,885.97
	202305 Total			0	$3,885.97
	202306	23CTTRN1		0	$10,363.91
		23CTTRN1 Total		0	$10,363.91
	202306 Total			0	$10,363.91
	202307	23CTTRN1		0	$63.04
		23CTTRN1 Total		0	$63.04
	202307 Total			0	$63.04
	202308	23CTTRN1		0	$3,371.74
		23CTTRN1 Total		0	$3,371.74
	202308 Total			0	$3,371.74
	202309	23CTTRN1		0	$13,725.55
		23CTTRN1 Total		0	$13,725.55
	202309 Total			0	$13,725.55
	202310	23CTTRN1		0	$36.87
		23CTTRN1 Total		0	$36.87
	202310 Total			0	$36.87
	202311	23CTTRN1		0	$0.70
		23CTTRN1 Total		0	$0.70
	202311 Total			0	$0.70
	202312	23CTTRN1		0	$233.96
		23CTTRN1 Total		0	$233.96
	202312 Total			0	$233.96
	202401	23CTTRN1		0	$224.69
		23CTTRN1 Total		0	$224.69
	202401 Total			0	$224.69
	202402	23CTTRN1		0	$29.71
		23CTTRN1 Total		0	$29.71
	202402 Total			0	$29.71
	202403	23CTTRN1		0	$22.75
		23CTTRN1 Total		0	$22.75
	202403 Total			0	$22.75
	202407	23CTTRN1		0	$3.19
		23CTTRN1 Total		0	$3.19
	202407 Total			0	$3.19
Indirect/Overheads Total				0	$34,218.62

funding project	CTTRN23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	23CTTRN1	JP MORGAN CHASE BANK	[redacted]	$711.06
		23CTTRN1 Total		[redacted]	$711.06
	202302 Total			[redacted]	**$711.06**
	202303	23CTTRN1	CHOCTAW-KUAL DISTRIBUTION COMPANY	[redacted]	$177.10
			DETECTOR,VOLTAGE, NON-CONTACT, AUDIBLE & VISUAL INDICATION, 240 V-230 KV RANGE, W/ KIT, 4544 DETECTO	[redacted]	$4,687.56
			DIVAL SAFETY EQUIPMENT INC	0	$3,895.73
			GRAINGER	[redacted]	$8,563.92
			HYDRON ADJUST QUOTE 011723PG to 022123PG	[redacted]	$4,752.87
		23CTTRN1 Total		[redacted]	$22,077.18
	202303 Total			[redacted]	**$22,077.18**
	202304	23CTTRN1	DIVAL SAFETY EQUIPMENT INC	0	$0.00
			ENCLOSURE, ENCLOSURE, 25 KV, PAD-MOUNTED, FOR OH SINGLE PHASE XFMR, CT/WMA	[redacted]	$6,410.33
			GRAINGER	[redacted]	$1,962.68
		23CTTRN1 Total		[redacted]	$8,373.01
	202304 Total			[redacted]	**$8,373.01**
	202305	23CTTRN1	CAPACITOR, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRDY	[redacted]	$18,178.10
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,283.70
			HYDRON INC	[redacted]	-$1,685.82
			SENSOR,CURRENT, LINE POST, LINDSEY, 25 KV, 600A:1V RATIO, 1,400:1 VOLT RATIO, POLYMER, POLE TOP MOUN	[redacted]	$1,554.42
		23CTTRN1 Total		[redacted]	$21,330.40
	202305 Total			[redacted]	**$21,330.40**
	202306	23CTTRN1	HYDRON ADJUST QUOTE 011723PG to 022123PG	0	$0.00
			HYDRON INC	0	$1,844.33
			ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W	[redacted]	$915.98
		23CTTRN1 Total		[redacted]	$2,760.31
	202306 Total			[redacted]	**$2,760.31**
	202307	23CTTRN1	CONTROL, UNIVERSAL REMOTE, 24 VDC, FOR G&W TRIDENT VFI ONLY	[redacted]	$4,441.00
			G & W ELECTRIC CO	[redacted]	$148.11
		23CTTRN1 Total		[redacted]	$4,589.11
	202307 Total			[redacted]	**$4,589.11**
	202308	23CTTRN1	DIVAL SAFETY EQUIPMENT INC	0	$5,051.43
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$32.45
			JP MORGAN CHASE BANK	[redacted]	$477.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566940, CCA	[redacted]	$16,135.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$891.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566944, CCA	[redacted]	$2,839.65
			WRENCH,RATCHET, ALLEN, PENTA	[redacted]	$1,389.78
		23CTTRN1 Total		[redacted]	$26,817.81
	202308 Total			[redacted]	**$26,817.81**
	202309	23CTTRN1	DIVAL SAFETY EQUIPMENT INC	0	$0.00
			GRAYBAR ELECTRIC COMPANY INC	0	-$4.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566940, CCA	[redacted]	$463.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$891.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566944, CCA	[redacted]	$3,593.59
			POLE, 45 FT LG, CLASS 2, WESTERN RED CEDAR	[redacted]	$750.21
			TT Gear Order JP/JC LINE 200	[redacted]	$424.07
		23CTTRN1 Total		[redacted]	$4,336.18
	202309 Total			[redacted]	**$4,336.18**
	202310	23CTTRN1	COLLEGE PROGRAM LIGHTING	[redacted]	$2,304.04

funding project	CTTRN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	23CTTRN1	GRAYBAR ELECTRIC COMPANY INC	0	$532.46
		23CTTRN1 Total			$2,836.50
	202310 Total				$2,836.50
	202311	23CTTRN1	GRAYBAR ELECTRIC COMPANY INC		$53.80
		23CTTRN1 Total			$53.80
	202311 Total				$53.80
	202312	23CTTRN1	0188497 - TECHNICAL TRAINING TOOLS	0	$4,500.00
			Contractor Accrual	0	$27,000.00
			EVERETT J PRESCOTT INC	0	$2,682.81
			GRAYBAR ELECTRIC COMPANY INC	0	$10,335.98
			THE L SUZIO CONCRETE COMPANY	0	$273.49
		23CTTRN1 Total		0	$44,792.28
	202312 Total			0	$44,792.28
	202401	23CTTRN1	0188497 - TECHNICAL TRAINING TOOLS	0	-$4,500.00
			Contractor Accrual	0	-$27,000.00
			DIVAL SAFETY EQUIPMENT INC	0	$4,530.95
			EVERETT J PRESCOTT INC	0	$11,437.32
			THE L SUZIO CONCRETE COMPANY	0	$0.00
		23CTTRN1 Total		0	-$15,531.73
	202401 Total			0	-$15,531.73
	202402	23CTTRN1	THE L SUZIO CONCRETE COMPANY	0	$2,285.67
		23CTTRN1 Total		0	$2,285.67
	202402 Total			0	$2,285.67
	202403	23CTTRN1	GRAYBAR ELECTRIC COMPANY INC	0	$459.23
			THE L SUZIO CONCRETE COMPANY	0	$1,290.32
		23CTTRN1 Total		0	$1,749.55
	202403 Total			0	$1,749.55
	202407	23CTTRN1	GRAINGER		$245.70
		23CTTRN1 Total			$245.70
	202407 Total				$245.70
Material Total					$127,426.83
Other	202301	23CTTRN1	GRID MANUFACTURING CORPORATION	0	$121,418.63
		23CTTRN1 Total		0	$121,418.63
	202301 Total			0	$121,418.63
	202302	23CTTRN1	GRID MANUFACTURING CORPORATION	0	$0.00
		23CTTRN1 Total		0	$0.00
	202302 Total			0	$0.00
	202303	23CTTRN1	JP MORGAN CHASE BANK		$77.44
		23CTTRN1 Total			$77.44
	202303 Total				$77.44
	202305	23CTTRN1	JP MORGAN CHASE BANK		$409.92
		23CTTRN1 Total			$409.92
	202305 Total				$409.92
	202307	23CTTRN1	JP MORGAN CHASE BANK		$259.62
		23CTTRN1 Total			$259.62
	202307 Total				$259.62
	202309	23CTTRN1	JP MORGAN CHASE BANK		$323.69
		23CTTRN1 Total			$323.69
	202309 Total				$323.69

funding project	CTTRN23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202312	23CTTRN1	JP MORGAN CHASE BANK	0	$204.96
		23CTTRN1 Total		0	$204.96
	202312 Total			0	$204.96
	202401	23CTTRN1	JP MORGAN CHASE BANK	[redacted]	$0.00
		23CTTRN1 Total		[redacted]	$0.00
	202401 Total			[redacted]	$0.00
Other Total				[redacted]	$122,694.26
Outside Services	202301	23CTTRN1	VITAL SIGNS & GRAPHICS	0	$177.00
		23CTTRN1 Total		0	$177.00
	202301 Total			0	$177.00
	202302	23CTTRN1	VITAL SIGNS & GRAPHICS	0	$0.00
		23CTTRN1 Total		0	$0.00
	202302 Total			0	$0.00
	202308	23CTTRN1	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$655.35
		23CTTRN1 Total		0	$655.35
	202308 Total			0	$655.35
	202309	23CTTRN1	C C LOUNSBURY INC	0	$1,273.09
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		23CTTRN1 Total		0	$1,273.09
	202309 Total			0	$1,273.09
	202310	23CTTRN1	C C LOUNSBURY INC	0	$0.00
		23CTTRN1 Total		0	$0.00
	202310 Total			0	$0.00
	202401	23CTTRN1	HARTFORD TRUCK EQUIPMENT INC	0	$5,815.69
		23CTTRN1 Total		0	$5,815.69
	202401 Total			0	$5,815.69
Outside Services Total				0	$7,921.13
Grand Total				[redacted]	$292,260.84