CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTTRN22 CT Technical Training Tools & Equip

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	100,000	195,893	95,893
2	Indirect Costs	-	40,818	40,818
3	Total Project Costs	$ 100,000	$ 236,711	$ 136,711

funding project	CTTTRN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202203	22CTTRN1		0	$20.59
		22CTTRN1 Total		0	$20.59
	202203 Total			0	$20.59
	202205	22CTTRN1		0	$19.01
		22CTTRN1 Total		0	$19.01
	202205 Total			0	$19.01
	202206	22CTTRN1		0	$7,341.55
		22CTTRN1 Total		0	$7,341.55
	202206 Total			0	$7,341.55
	202207	22CTTRN1		0	$101.75
		22CTTRN1 Total		0	$101.75
	202207 Total			0	$101.75
	202208	22CTTRN1		0	$15.62
		22CTTRN1 Total		0	$15.62
		22CTTRSS		0	$459.18
		22CTTRSS Total		0	$459.18
	202208 Total			0	$474.80
	202209	22CTTRN1		0	$496.79
		22CTTRN1 Total		0	$496.79
		22CTTRSS		0	$1,102.60
		22CTTRSS Total		0	$1,102.60
	202209 Total			0	$1,599.39
	202210	22CTTRN1		0	$14.06
		22CTTRN1 Total		0	$14.06
		22CTTRSS		0	$11.69
		22CTTRSS Total		0	$11.69
	202210 Total			0	$25.75
	202211	22CTTRN1		0	$4,314.96
		22CTTRN1 Total		0	$4,314.96
		22CTTRSS		0	$235.51
		22CTTRSS Total		0	$235.51
	202211 Total			0	$4,550.47
	202212	22CTTRN1		0	$4,443.69
		22CTTRN1 Total		0	$4,443.69
		22CTTRSS		0	$293.71
		22CTTRSS Total		0	$293.71
	202212 Total			0	$4,737.40
	202301	22CTTRN1		0	$2,843.22
		22CTTRN1 Total		0	$2,843.22
		22CTTRSS		0	$4.81
		22CTTRSS Total		0	$4.81
	202301 Total			0	$2,848.03
	202302	22CTTRN1		0	$0.00
		22CTTRN1 Total		0	$0.00
		22CTTRSS		0	$1.74
		22CTTRSS Total		0	$1.74
	202302 Total			0	$1.74
	202303	22CTTRN1		0	$3,837.03
		22CTTRN1 Total		0	$3,837.03

funding project	CTTTRN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	22CTTRSS		0	$12.86
		22CTTRSS Total		0	$12.86
	202303 Total			**0**	**$3,849.89**
	202304	22CTTRN1		0	$3,304.95
		22CTTRN1 Total		0	$3,304.95
	202304 Total			**0**	**$3,304.95**
	202306	22CTTRN1		0	$6,547.09
		22CTTRN1 Total		0	$6,547.09
	202306 Total			**0**	**$6,547.09**
	202309	22CTTRN1		0	$5,395.49
		22CTTRN1 Total		0	$5,395.49
	202309 Total			**0**	**$5,395.49**
	202310	22CTTRN1		0	-$0.11
		22CTTRN1 Total		0	-$0.11
	202310 Total			**0**	**-$0.11**
Indirect/Overheads Total				**0**	**$40,817.79**
Labor	**202309**	22CTTRN1	Internal Labor	[redacted]	$185.11
		22CTTRN1 Total		[redacted]	$185.11
	202309 Total			[redacted]	**$185.11**
Labor Total				[redacted]	**$185.11**
Material	**202203**	22CTTRN1	KENSINGTON WELDING TRAILER CO	0	$2,059.47
		22CTTRN1 Total		0	$2,059.47
	202203 Total			**0**	**$2,059.47**
	202204	22CTTRN1	KENSINGTON WELDING TRAILER CO	0	$0.00
		22CTTRN1 Total		0	$0.00
	202204 Total			**0**	**$0.00**
	202205	22CTTRN1	BUCK COMBOYARD	[redacted]	$1,813.32
			HYDRON INC	[redacted]	$87.54
		22CTTRN1 Total		[redacted]	$1,900.86
	202205 Total			[redacted]	**$1,900.86**
	202206	22CTTRN1	JP MORGAN CHASE BANK	[redacted]	$950.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$2,682.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$9,735.40
		22CTTRN1 Total		[redacted]	$13,368.31
	202206 Total			[redacted]	**$13,368.31**
	202207	22CTTRN1	BUCK TOWER HATNESS 2 D HIP MED	[redacted]	$620.00
			HYDRON INC	[redacted]	$9,555.24
		22CTTRN1 Total		[redacted]	$10,175.24
	202207 Total			[redacted]	**$10,175.24**
	202208	22CTTRN1	HYDRON INC	0	$330.26
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,231.50
		22CTTRN1 Total		[redacted]	$1,561.76
		22CTTRSS	GUARD, MANHOLE RETRIEVAL, MAN RATED 5000 LB CAPACITY, W/ REINFORCED RGT AND LFT SIDES, INCLUDES: BOT	[redacted]	$2,675.88
		22CTTRSS Total		[redacted]	$2,675.88
	202208 Total			[redacted]	**$4,237.64**
	202209	22CTTRN1	SABRE TOWERS & POLES	[redacted]	$41.07
		22CTTRN1 Total		[redacted]	$41.07
	202209 Total			[redacted]	**$41.07**
	202210	22CTTRSS	JP MORGAN CHASE BANK	[redacted]	$1,461.45

funding project	CTTTRN22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	22CTTRSS Total		[redacted]	$1,461.45
	202210 Total			[redacted]	**$1,461.45**
	202211	22CTTRN1	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	$35,369.50
		22CTTRN1 Total		[redacted]	$35,369.50
		22CTTRSS	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$327.46
			RESCUE KIT, MANHOLE, 6 FT TO 16 FT EXTENDED, CONSIST: ETHER 2, TELESCOPING POLE W/HEAD ATTACHMENT 6	[redacted]	$1,063.77
		22CTTRSS Total		[redacted]	$1,391.23
	202211 Total			[redacted]	**$36,760.73**
	202212	22CTTRN1	Contractor Accrual	[redacted]	$52,948.00
			CONTROL,ELECTRICAL, MICROSOL RTU, AUTOMATION PACKAGE	[redacted]	$11,443.09
			JP MORGAN CHASE BANK	[redacted]	$1,172.99
			SWITCH, GALV STEEL, G&W TRIDENT H BRACKET	[redacted]	$708.47
		22CTTRN1 Total		[redacted]	$66,272.55
		22CTTRSS	JP MORGAN CHASE BANK	[redacted]	$2,842.72
		22CTTRSS Total		[redacted]	$2,842.72
	202212 Total			[redacted]	**$69,115.27**
	202301	22CTTRN1	Contractor Accrual	0	-$52,948.00
			GRAYBAR ELECTRIC COMPANY INC	0	$14,141.19
			JP MORGAN CHASE BANK	[redacted]	$392.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$16,078.13
		22CTTRN1 Total		[redacted]	-$22,336.38
		22CTTRSS	GB Part#:26403310 - M18 IMPACT WRENCH KIT 7/16 HEX	[redacted]	$587.35
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$13.72
		22CTTRSS Total		[redacted]	$601.07
	202301 Total			[redacted]	**-$21,735.31**
	202302	22CTTRSS	GB Part#:NOF MLW TOOLS - SHOCKWAVE IMPACT DUTY¿ SOCKET 1/2 DR 31PC PACKOUT SET	[redacted]	$217.03
		22CTTRSS Total		[redacted]	$217.03
	202302 Total			[redacted]	**$217.03**
	202303	22CTTRSS	GB Part#:22076242 - BIT SDS MAX 2IN X 23IN	[redacted]	$97.91
			GB Part#:25002219 - SDS MAX BIT 1 IN X 13 IN	[redacted]	$29.27
			GB Part#:25686729 - M18 FUEL DEEP CUT BAND SAW	[redacted]	$624.71
			GB Part#:26344176 - SDS-MAX 2CT 3/8 IN X 8 IN X13	[redacted]	$21.93
			GB Part#:26345189 - SDS-MAX 4CT 1-1/2 IN X 12 IN X17 IN	[redacted]	$67.02
			GB Part#:26415859 - 8/10 TPI EXTREME BAND SAW BLD	[redacted]	$17.08
			GB Part#:26556842 - :SDS-PLUS 4CT MX4 5PC KIT	[redacted]	$46.90
			GB Part#:26556842 - M18 FUEL 1IN SDS PLUS ROTARY HAMMER KIT	[redacted]	$548.14
			GB Part#:99548382 - BITS SDS MAX 1/2IN X 13IN	[redacted]	$19.52
			GB Part#:99548383 - BITS SDS MAX 9/16INX13IN	[redacted]	$20.97
			GB Part#:99548386 - BITS SDS MAX 5/8IN X 13IN	[redacted]	$22.37
			GB Part#:99548388 - BITS SDS MAX 3/4IN X 13IN	[redacted]	$23.11
			GB Part#:NOF MLW TOOLS - SDS MAX 4CT 7/8IN X 8IN X 13IN	[redacted]	$26.73
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$41.63
		22CTTRSS Total		[redacted]	$1,607.29
	202303 Total			[redacted]	**$1,607.29**
	202304	22CTTRN1	SWITCH, VACUUM FAULT INTERRUPTER (VFI), 600 A, 15 KV, 16 KA MAX INTERRUTING, 3 PH, G&W TRIDENT, UNDE	[redacted]	$19,523.56
		22CTTRN1 Total		[redacted]	$19,523.56
	202304 Total			[redacted]	**$19,523.56**
	202309	22CTTRN1	CONTROL,ELECTRICAL, MICROSOL RTU, AUTOMATION PACKAGE	0	$0.00
			GRAYBAR ELECTRIC COMPANY INC	0	$862.30

funding project	CTTTRN22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	22CTTRN1	SWITCH, GALV STEEL, G&W TRIDENT H BRACKET	0	$0.00
			SWITCH, VACUUM FAULT INTERRUPTER (VFI), 600 A, 15 KV, 16 KA MAX INTERRUTING, 3 PH, G&W TRIDENT, UNDE	0	$3.90
		22CTTRN1 Total		0	$866.20
	202309 Total			0	$866.20
	202310	22CTTRN1	GRAYBAR ELECTRIC COMPANY INC	0	-$8.34
		22CTTRN1 Total		0	-$8.34
	202310 Total			0	-$8.34
Material Total				[redacted]	$139,590.47
Other	202212	22CTTRN1	JP MORGAN CHASE BANK	[redacted]	$1,315.25
		22CTTRN1 Total		[redacted]	$1,315.25
	202212 Total			[redacted]	$1,315.25
	202309	22CTTRN1	Meals	[redacted]	$9.75
		22CTTRN1 Total		[redacted]	$9.75
	202309 Total			[redacted]	$9.75
Other Total				[redacted]	$1,325.00
Outside Services	202206	22CTTRN1	C C LOUNSBURY INC	0	$920.20
			KTI UTILITY CONSTRUCTION &	0	$1,820.25
		22CTTRN1 Total		0	$2,740.45
	202206 Total			0	$2,740.45
	202207	22CTTRN1	C C LOUNSBURY INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		22CTTRN1 Total		0	$0.00
	202207 Total			0	$0.00
	202209	22CTTRN1	ADTECH SYSTEMS INC	0	$49,638.22
		22CTTRN1 Total		0	$49,638.22
	202209 Total			0	$49,638.22
	202210	22CTTRN1	ADTECH SYSTEMS INC	0	$1,757.63
		22CTTRN1 Total		0	$1,757.63
	202210 Total			0	$1,757.63
	202211	22CTTRN1	ADTECH SYSTEMS INC	0	$0.00
		22CTTRN1 Total		0	$0.00
	202211 Total			0	$0.00
	202301	22CTTRN1	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$656.18
		22CTTRN1 Total		0	$656.18
	202301 Total			0	$656.18
	202302	22CTTRN1	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		22CTTRN1 Total		0	$0.00
	202302 Total			0	$0.00
Outside Services Total				0	$54,792.48
Grand Total				[redacted]	$236,710.85