CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRN18 CT Training Annual Capital Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	254,016	254,016	(0)
2	Indirect Costs	1,270	1,270	0
3	Total Project Costs	$ 255,286	$ 255,286	$ (0)

funding project	CTTRN18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201802	18CTTRN2		0	$8,855.00
		18CTTRN2 Total		0	$8,855.00
	201802 Total			0	$8,855.00
	201803	18CTTRN2		0	$33,990.27
		18CTTRN2 Total		0	$33,990.27
	201803 Total			0	$33,990.27
	201804	18CTTRN1		0	$11.48
		18CTTRN1 Total		0	$11.48
	201804 Total			0	$11.48
	201807	18CTTRN3		0	$559.85
		18CTTRN3 Total		0	$559.85
	201807 Total			0	$559.85
	201901	18CTTRN1		0	$194.32
		18CTTRN1 Total		0	$194.32
		18CTTRN5		0	$181.86
		18CTTRN5 Total		0	$181.86
	201901 Total			0	$376.18
	201902	18CTTRN1		0	$258.48
		18CTTRN1 Total		0	$258.48
	201902 Total			0	$258.48
	201903	18CTTRN4		0	$62.43
		18CTTRN4 Total		0	$62.43
		18CTTRN5		0	$1.66
		18CTTRN5 Total		0	$1.66
	201903 Total			0	$64.09
	201907	18CTTRN1		0	$0.00
		18CTTRN1 Total		0	$0.00
		18CTTRN4		0	$0.00
		18CTTRN4 Total		0	$0.00
	201907 Total			0	$0.00
	202304	18CTTRN2		0	-$43,475.57
		18CTTRN2 Total		0	-$43,475.57
	202304 Total			0	-$43,475.57
	202305	18CTTRN2		0	$630.30
		18CTTRN2 Total		0	$630.30
	202305 Total			0	$630.30
Indirect/Overheads Total				0	$1,270.08
Material	201802	18CTTRN2	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$13,660.92
		18CTTRN2 Total		[redacted]	$13,660.92
	201802 Total			[redacted]	$13,660.92
	201803	18CTTRN2	36 POLES FROM INVENTORY TO TRAINING YARD	0	-$13,660.92
			CRIMPER, INLINE, HYDRAULIC, W/ 18 V LI-ION BATTERY POWERED	[redacted]	$1,912.36
			SPLICE,ELECTRICAL, 350, 3/C PILC, STRAIGHT, 15 KV, INSULATED, HVS-3-1592	[redacted]	$9,551.30
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI	[redacted]	$24,872.84
		18CTTRN2 Total		[redacted]	$22,675.58
	201803 Total			[redacted]	$22,675.58
	201812	18CTTRN5	Contractor Accrual	0	$36,371.70

funding project	CTTRN18				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201812**	18CTTRN5 Total		0	$36,371.70
	201812 Total			**0**	**$36,371.70**
	201901	18CTTRN1	150-ESCLATK82 Eversource Apprentice Kit	[redacted]	$37,322.70
			HYDRON INC		$1,541.43
		18CTTRN1 Total			$38,864.13
		18CTTRN5	ALTEC INDUSTRIES INC	0	$36,371.70
			Contractor Accrual	0	-$36,371.70
		18CTTRN5 Total		0	$0.00
	201901 Total			[redacted]	**$38,864.13**
	201902	18CTTRN1	HYDRON INC		$1,695.00
			Line Kits for Apprentice School		$50,000.00
		18CTTRN1 Total			$51,695.00
		18CTTRN5	ALTEC INDUSTRIES INC		$0.00
		18CTTRN5 Total			$0.00
	201902 Total				**$51,695.00**
	201903	18CTTRN4	HYDRON INC		$495.20
			Ox-Block w/ 4ft Sling, Carabiner 80 ft line		$11,990.20
		18CTTRN4 Total			$12,485.40
	201903 Total				**$12,485.40**
	202304	18CTTRN2	XFER CHARGES TO EXPENSE WORK ORDER		-$36,336.50
		18CTTRN2 Total			-$36,336.50
	202304 Total				**-$36,336.50**
	202305	18CTTRN2	36 POLES FROM INVENTORY TO TRAINING YARD	0	$13,660.92
			CRIMPER, INLINE, HYDRAULIC, W/ 18 V LI-ION BATTERY POWERED	[redacted]	-$1,912.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$13,660.92
			SPLICE,ELECTRICAL, 350, 3/C PILC, STRAIGHT, 15 KV, INSULATED, HVS-3-1592		-$9,551.30
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI		-$24,872.84
			XFER CHARGES TO EXPENSE WORK ORDER		$36,336.50
		18CTTRN2 Total		0	$0.00
	202305 Total			**0**	**$0.00**
Material Total				[redacted]	**$139,416.23**
Other	**201804**	18CTTRN1	EZ-Squeeze and Climber Shields		$2,182.74
			HYDRON INC		$113.89
		18CTTRN1 Total			$2,296.63
	201804 Total				**$2,296.63**
	201903	18CTTRN5		0	-$2,171.70
			JP MORGAN CHASE BANK	[redacted]	$2,503.70
		18CTTRN5 Total			$332.00
	201903 Total				**$332.00**
Other Total					**$2,628.63**
Outside Services	**201807**	18CTTRN3	RILEY BROTHERS INC	0	$111,970.94
		18CTTRN3 Total		0	$111,970.94
	201807 Total			**0**	**$111,970.94**
	201808	18CTTRN3	RILEY BROTHERS INC	0	$0.00
		18CTTRN3 Total		0	$0.00
	201808 Total			**0**	**$0.00**
Outside Services Total				**0**	**$111,970.94**

funding project	CTTRN18				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				[redacted]	$255,285.88