CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTRN20 CT Training Annual Capital Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	63,000	137,166	74,166
2	Indirect Costs	-	4,783	4,783
3	Total Project Costs	$ 63,000	$ 141,949	$ 78,949

funding project	CTTRN20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202002	20CTTRN1		0	$6.83
		20CTTRN1 Total		0	$6.83
	202002 Total			0	$6.83
	202009	20CTTRN1		0	$432.95
		20CTTRN1 Total		0	$432.95
	202009 Total			0	$432.95
	202010	20CTTRN1		0	$265.74
		20CTTRN1 Total		0	$265.74
	202010 Total			0	$265.74
	202011	20CTTRN1		0	$1,240.72
		20CTTRN1 Total		0	$1,240.72
		SLSBTRCT		0	$128.33
		SLSBTRCT Total		0	$128.33
	202011 Total			0	$1,369.05
	202012	20CTTRN1		0	$965.12
		20CTTRN1 Total		0	$965.12
		SLSBTRCT		0	$278.55
		SLSBTRCT Total		0	$278.55
	202012 Total			0	$1,243.67
	202101	20CTTRN1		0	$124.09
		20CTTRN1 Total		0	$124.09
	202101 Total			0	$124.09
	202102	20CTTRN1		0	$74.00
		20CTTRN1 Total		0	$74.00
	202102 Total			0	$74.00
	202103	20CTTRN1		0	$84.99
		20CTTRN1 Total		0	$84.99
		20CTTRN2		0	$0.00
		20CTTRN2 Total		0	$0.00
	202103 Total			0	$84.99
	202104	20CTTRN1		0	$72.28
		20CTTRN1 Total		0	$72.28
		20CTTRN2		0	$1.78
		20CTTRN2 Total		0	$1.78
	202104 Total			0	$74.06
	202105	20CTTRN1		0	$474.69
		20CTTRN1 Total		0	$474.69
	202105 Total			0	$474.69
	202106	20CTTRN1		0	$104.05
		20CTTRN1 Total		0	$104.05
	202106 Total			0	$104.05
	202107	20CTTRN1		0	$172.69
		20CTTRN1 Total		0	$172.69
	202107 Total			0	$172.69
	202108	20CTTRN1		0	$106.51
		20CTTRN1 Total		0	$106.51
	202108 Total			0	$106.51

funding project	CTTRN20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	20CTTRN1		0	$26.59
		20CTTRN1 Total		0	$26.59
	202109 Total			0	$26.59
	202110	20CTTRN1		0	$38.99
		20CTTRN1 Total		0	$38.99
	202110 Total			0	$38.99
	202111	20CTTRN1		0	$111.41
		20CTTRN1 Total		0	$111.41
	202111 Total			0	$111.41
	202112	20CTTRN1		0	$54.05
		20CTTRN1 Total		0	$54.05
	202112 Total			0	$54.05
	202201	20CTTRN1		0	$0.44
		20CTTRN1 Total		0	$0.44
	202201 Total			0	$0.44
	202202	20CTTRN2		0	$18.11
		20CTTRN2 Total		0	$18.11
	202202 Total			0	$18.11
	202203	20CTTRN2		0	$0.23
		20CTTRN2 Total		0	$0.23
	202203 Total			0	$0.23
	202309	20CTTRN1		0	$9.88
		20CTTRN1 Total		0	$9.88
	202309 Total			0	$9.88
	202310	20CTTRN1		0	-$9.88
		20CTTRN1 Total		0	-$9.88
	202310 Total			0	-$9.88
Indirect/Overheads Total				0	$4,783.14
Labor	202009	20CTTRN1	Internal Labor	[redacted]	$220.99
		20CTTRN1 Total		[redacted]	$220.99
	202009 Total			[redacted]	$220.99
	202010	20CTTRN1	Internal Labor	[redacted]	$117.00
		20CTTRN1 Total		[redacted]	$117.00
	202010 Total			[redacted]	$117.00
	202011	20CTTRN1	Internal Labor	[redacted]	$116.99
		20CTTRN1 Total		[redacted]	$116.99
		SLSBTRCT	Internal Labor	[redacted]	$130.00
		SLSBTRCT Total		[redacted]	$130.00
	202011 Total			[redacted]	$246.99
	202012	20CTTRN1	Internal Labor	[redacted]	$78.00
		20CTTRN1 Total		[redacted]	$78.00
		SLSBTRCT	Internal Labor	[redacted]	$104.00
		SLSBTRCT Total		[redacted]	$104.00
	202012 Total			[redacted]	$182.00
	202101	20CTTRN1	Internal Labor	[redacted]	$117.00
		20CTTRN1 Total		[redacted]	$117.00
	202101 Total			[redacted]	$117.00

funding project	CTTRN20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	20CTTRN1	Internal Labor	[redacted]	$39.00
		20CTTRN1 Total			$39.00
	202102 Total				**$39.00**
	202103	20CTTRN1	Internal Labor		$39.00
		20CTTRN1 Total			$39.00
	202103 Total				**$39.00**
	202104	20CTTRN1	Internal Labor		$80.34
		20CTTRN1 Total			$80.34
	202104 Total				**$80.34**
	202105	20CTTRN1	Internal Labor		$93.73
		20CTTRN1 Total			$93.73
	202105 Total				**$93.73**
	202106	20CTTRN1	Internal Labor		$80.34
		20CTTRN1 Total			$80.34
	202106 Total				**$80.34**
	202107	20CTTRN1	Internal Labor		$80.34
		20CTTRN1 Total			$80.34
	202107 Total				**$80.34**
	202108	20CTTRN1	Internal Labor		$80.34
		20CTTRN1 Total			$80.34
	202108 Total				**$80.34**
	202110	20CTTRN1	Internal Labor		$40.17
		20CTTRN1 Total			$40.17
	202110 Total				**$40.17**
Labor Total					**$1,417.24**
Material	202009	20CTTRN1	GRAYBAR ELECTRIC COMPANY INC	0	$15,043.22
		20CTTRN1 Total		0	$15,043.22
	202009 Total			**0**	**$15,043.22**
	202010	20CTTRN1	GRAYBAR ELECTRIC COMPANY INC	0	-$145.58
		20CTTRN1 Total		0	-$145.58
	202010 Total			**0**	**-$145.58**
	202011	20CTTRN1	DETECTOR,GAS, FOR OXIGEN, HYDROGEN SULFIDE, CARBON MONOXIDE COMBUSTIBLES 0-100LEL	[redacted]	$786.22
			JP MORGAN CHASE BANK		$2,954.23
			STATION, FOR BW GAS MONITOR S/C 419532, INCLUDES REGULATOR AND 58 L 4-GAS MIX/CYLINDER, SEE D204		$1,923.37
			Tools for Training - Matt Greges		$5,402.42
		20CTTRN1 Total			$11,066.24
	202011 Total				**$11,066.24**
	202012	20CTTRN1	CYLINDER, REFILLIBLE, 116 LTR, CONTAINS: 100 PPM CO, 50 LEL, 18 O2, 25 PPM H2S		$187.85
			GLASSES,SAFETY, GRAY LENS, GRAY/YELLOW FRAME, W/ ANTI-FOG COAT, 10/BOX, SOLAR PRO		$73.58
			GLOVE,WORK, ELECTRICIANS, CUST SERVICEMEN,CABLEMEN, SIZE: 11, SHORT CUFF, LEATHER		$35.22
			GLOVE,WORK, ELECTRICIANS, CUST SERVICEMEN,CABLEMEN, SIZE: 12, SHORT CUFF, LEATHER		$35.17
			GRAYBAR ELECTRIC COMPANY INC		$126.15
			HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT		$319.49
		20CTTRN1 Total			$777.46
		SLSBTRCT	ADTECH SYSTEMS INC	0	$17,627.75
		SLSBTRCT Total		0	$17,627.75
	202012 Total			[redacted]	**$18,405.21**

funding project	CTTRN20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202101	SLSBTRCT	ADTECH SYSTEMS INC	0	$0.00
		SLSBTRCT Total		0	$0.00
	202101 Total			0	$0.00
	202102	20CTTRN1	GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT	[redacted]	$79.15
		20CTTRN1 Total		[redacted]	$79.15
	202102 Total			[redacted]	$79.15
Material Total				[redacted]	$44,448.24
Other	202002	20CTTRN1	JP MORGAN CHASE BANK	[redacted]	$525.00
		20CTTRN1 Total		[redacted]	$525.00
	202002 Total			[redacted]	$525.00
	202501	SLSBTRCT		0	$0.00
		SLSBTRCT Total		0	$0.00
	202501 Total			0	$0.00
	202508	20CTTRN2		0	$0.00
		20CTTRN2 Total		0	$0.00
	202508 Total			0	$0.00
Other Total				[redacted]	$525.00
Outside Services	202010	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$12,664.59
		20CTTRN1 Total		0	$12,664.59
	202010 Total			0	$12,664.59
	202011	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$438.80
		20CTTRN1 Total		0	$438.80
	202011 Total			0	$438.80
	202012	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$12,892.03
		20CTTRN1 Total		0	$12,892.03
	202012 Total			0	$12,892.03
	202101	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$1,110.60
		20CTTRN1 Total		0	$1,110.60
	202101 Total			0	$1,110.60
	202102	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$678.21
		20CTTRN1 Total		0	$678.21
	202102 Total			0	$678.21
	202103	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$2,099.14
		20CTTRN1 Total		0	$2,099.14
		20CTTRN2	POWERSTATION LLC	0	$9,239.44
			TENT SET UP FOR ELECTRIC TRAINING	0	-$9,239.44
		20CTTRN2 Total		0	$0.00
	202103 Total			0	$2,099.14
	202104	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	-$405.00
		20CTTRN1 Total		0	-$405.00
		20CTTRN2	POWERSTATION LLC	0	$118.69
		20CTTRN2 Total		0	$118.69
	202104 Total			0	-$286.31
	202105	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$25,551.39
		20CTTRN1 Total		0	$25,551.39
	202105 Total			0	$25,551.39
	202106	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$2,647.39

funding project	CTTRN20				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202106	20CTTRN1 Total		0	$2,647.39
	202106 Total			0	$2,647.39
	202107	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$9,511.99
		20CTTRN1 Total		0	$9,511.99
	202107 Total			0	$9,511.99
	202108	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$2,894.04
		20CTTRN1 Total		0	$2,894.04
	202108 Total			0	$2,894.04
	202109	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$2,658.92
		20CTTRN1 Total		0	$2,658.92
	202109 Total			0	$2,658.92
	202110	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	-$509.89
		20CTTRN1 Total		0	-$509.89
	202110 Total			0	-$509.89
	202111	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$11,141.13
		20CTTRN1 Total		0	$11,141.13
	202111 Total			0	$11,141.13
	202112	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$5,405.74
		20CTTRN1 Total		0	$5,405.74
	202112 Total			0	$5,405.74
	202201	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$43.56
		20CTTRN1 Total		0	$43.56
	202201 Total			0	$43.56
	202202	20CTTRN2	POWERSTATION LLC	0	$1,810.94
		20CTTRN2 Total		0	$1,810.94
	202202 Total			0	$1,810.94
	202203	20CTTRN2	POWERSTATION LLC	0	$23.26
		20CTTRN2 Total		0	$23.26
	202203 Total			0	$23.26
	202309	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	$759.92
		20CTTRN1 Total		0	$759.92
	202309 Total			0	$759.92
	202310	20CTTRN1	CLOHESSY HARRIS & KAISER LLC	0	-$759.92
		20CTTRN1 Total		0	-$759.92
	202310 Total			0	-$759.92
Outside Services Total				0	$90,775.53
Grand Total				[redacted]	$141,949.15