CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project IT1DWANA TELECOM -WAN ANNUALS - CLP

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	340,000	470,871	130,871
2	Indirect Costs	-	67,195	67,195
3	Total Project Costs	$ 340,000	$ 538,066	$ 198,066

funding project	IT1DWANA				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	CT16D021		0	$0.00
		CT16D021 Total		0	$0.00
		CT16D022		0	$0.00
		CT16D022 Total		0	$0.00
		CT16D023		0	$0.00
		CT16D023 Total		0	$0.00
		CT16D028		0	$0.00
		CT16D028 Total		0	$0.00
		CT16D029		0	$0.00
		CT16D029 Total		0	$0.00
		CT17D019		0	$0.00
		CT17D019 Total		0	$0.00
		CT17D020		0	$0.00
		CT17D020 Total		0	$0.00
		CT17D021		0	$0.00
		CT17D021 Total		0	$0.00
		CT17D022		0	$0.00
		CT17D022 Total		0	$0.00
		CT17D023		0	$0.00
		CT17D023 Total		0	$0.00
		CT17D024		0	$0.00
		CT17D024 Total		0	$0.00
		CT17D027		0	$0.00
		CT17D027 Total		0	$0.00
		CT17D028		0	$0.00
		CT17D028 Total		0	$0.00
		CT17D030		0	$0.00
		CT17D030 Total		0	$0.00
		CT17D031		0	$0.00
		CT17D031 Total		0	$0.00
		CT17D032		0	$0.00
		CT17D032 Total		0	$0.00
		CT17D033		0	$0.00
		CT17D033 Total		0	$0.00
		CT17D059		0	$0.00
		CT17D059 Total		0	$0.00
		CT18D001		0	$0.00
		CT18D001 Total		0	$0.00
		CT18D002		0	$0.00
		CT18D002 Total		0	$0.00
		CT18D003		0	$0.00
		CT18D003 Total		0	$0.00
		CT18D004		0	$0.00

funding project	IT1DWANA				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	CT18D004 Total		0	$0.00
		CT18D005		0	$0.00
		CT18D005 Total		0	$0.00
		CT18D006		0	$0.00
		CT18D006 Total		0	$0.00
		CT18D007		0	$0.00
		CT18D007 Total		0	$0.00
		CT19D011		0	$16.86
		CT19D011 Total		0	$16.86
		CT19D029		0	$2.55
		CT19D029 Total		0	$2.55
		CT20D001		0	$681.97
		CT20D001 Total		0	$681.97
		CT20D005		0	$22,610.12
		CT20D005 Total		0	$22,610.12
		CT20D006		0	$429.87
		CT20D006 Total		0	$429.87
		CT20D007		0	$1,922.47
		CT20D007 Total		0	$1,922.47
		CT20D008		0	$51.07
		CT20D008 Total		0	$51.07
		CT20D011		0	$3,831.81
			AFUDC	0	$133.49
		CT20D011 Total		0	$3,965.30
		CT20D012		0	$969.53
			AFUDC	0	$982.76
		CT20D012 Total		0	$1,952.29
		CT20D013		0	$742.23
			AFUDC	0	$752.35
		CT20D013 Total		0	$1,494.58
		CT20D015		0	$2,856.93
			AFUDC	0	$92.62
		CT20D015 Total		0	$2,949.55
		CT20D016		0	$3,471.38
			AFUDC	0	$121.00
		CT20D016 Total		0	$3,592.38
		CT21D001		0	$11,689.85
			AFUDC	0	$801.21
		CT21D001 Total		0	$12,491.06
		CT21D002		0	$55.00
		CT21D002 Total		0	$55.00
		CT21D003		0	$469.73
		CT21D003 Total		0	$469.73

funding project	IT1DWANA				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	CT21D004		0	$1,719.33
		CT21D004 Total		0	$1,719.33
		CT21D005		0	$5,432.72
		CT21D005 Total		0	$5,432.72
		CT21D006		0	$430.16
		CT21D006 Total		0	$430.16
		CT21D007		0	$547.62
		CT21D007 Total		0	$547.62
		CT21D008		0	$594.68
		CT21D008 Total		0	$594.68
		CT21D009		0	$1,356.85
		CT21D009 Total		0	$1,356.85
		CT21D010		0	$1,275.83
		CT21D010 Total		0	$1,275.83
		CT21D011		0	$3,153.11
		CT21D011 Total		0	$3,153.11
	(blank) Total			0	$67,195.10
Indirect/Overheads Total				0	$67,195.10
Material	(blank)	CT16D022		0	$0.00
		CT16D022 Total		0	$0.00
		CT17D032		0	$0.00
		CT17D032 Total		0	$0.00
		CT17D033		0	$0.00
		CT17D033 Total		0	$0.00
		CT18D001		0	$0.00
		CT18D001 Total		0	$0.00
		CT18D003		0	$0.00
		CT18D003 Total		0	$0.00
		CT20D005	JP MORGAN CHASE BANK	[redacted]	$506.62
			ZETRON INC	0	$35,578.57
		CT20D005 Total		[redacted]	$36,085.19
		CT20D006	OpenSky Base Station Materials	[redacted]	$42,217.79
			EASTERN COMMUNICATIONS LTD	[redacted]	$512.61
		CT20D006 Total		[redacted]	$42,730.40
		CT20D007	JP MORGAN CHASE BANK	[redacted]	$180.33
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$3.74
			8011-03 - MV DC 24/48 92W Power Module for 19 shelf. Terminal Block	[redacted]	$1,509.60
			FASM-LCSC- 30LL	[redacted]	$110.04
			FASM-LCSC-6LL	[redacted]	$46.28
			SCHWEITZER ENG LABS INC	[redacted]	$51.18
		CT20D007 Total		[redacted]	$1,901.17
		CT20D008	Lot of 13 Remanufactured TK6110K2 Mobile Radios	[redacted]	$4,940.00
			COMMUNICATIONS SERVICES	[redacted]	$167.47

funding project	IT1DWANA				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	CT20D008 Total		[redacted]	$5,107.47
		CT20D012	GARRETTCOM INC	0	$96,952.94
		CT20D012 Total		0	$96,952.94
		CT20D013	GARRETTCOM INC	0	$74,223.22
		CT20D013 Total		0	$74,223.22
		CT21D002	COMMUNICATIONS SERVICES	[redacted]	$180.35
			14 Used Kenwood TK6110-K2 Mobile Radios	[redacted]	$5,320.00
		CT21D002 Total		[redacted]	$5,500.35
		CT21D004	JP MORGAN CHASE BANK	[redacted]	$61.15
		CT21D004 Total		[redacted]	$61.15
		CT21D005	JP MORGAN CHASE BANK	[redacted]	$61.15
		CT21D005 Total		[redacted]	$61.15
		CT21D009	CABLE, INSULATED, 3/C, #4 AWG, 1000 V, 90 DEG C, XLPE INSULATED, PVC JACKET	[redacted]	$660.34
		CT21D009 Total		[redacted]	$660.34
	(blank) Total			[redacted]	**$263,283.38**
Material Total				[redacted]	**$263,283.38**
Other	**(blank)**	CT16D022		0	$0.00
		CT16D022 Total		0	$0.00
		CT16D023		0	$0.00
		CT16D023 Total		0	$0.00
		CT17D059		0	$0.00
		CT17D059 Total		0	$0.00
		CT18D001		0	$0.00
		CT18D001 Total		0	$0.00
		CT18D007		0	$0.00
		CT18D007 Total		0	$0.00
		CT19D029	AT&T MOBILITY	[redacted]	$224.43
		CT19D029 Total		[redacted]	$224.43
		CT20D005		[redacted]	$206.94
			Meals	[redacted]	$126.44
			FEDEX	[redacted]	$142.03
		CT20D005 Total		[redacted]	$475.41
		CT21D001		[redacted]	$303.52
			BC2000-A01-10VC - 48V, SYSTEM CONTROLLER W/ ETHERNET, NEXT-GENERATION, W/ CLEI	[redacted]	$5,382.00
			BC2000-A01-10VC 48V, SYSTEM CONTROLLER W/ ETHERNET,NEXT-GENERATION, W/ CLEI	[redacted]	$1,076.40
			DELTA ELECTRONICS USA INC	[redacted]	$279.89
		CT21D001 Total		[redacted]	$7,041.81
		CT21D003	MCPHEE ELECTRIC LTD LLC	0	$4,042.55
		CT21D003 Total		0	$4,042.55
		CT21D005		[redacted]	$128.80
			Meals	0	$518.93
		CT21D005 Total		[redacted]	$647.73
		CT21D006		[redacted]	$35.28

funding project	IT1DWANA				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	CT21D006	MCPHEE ELECTRIC LTD LLC	0	$14,986.69
		CT21D006 Total		[redacted]	$15,021.97
		CT21D007		[redacted]	$14.00
			MCPHEE ELECTRIC LTD LLC	0	$17,438.25
		CT21D007 Total		[redacted]	$17,452.25
		CT21D008		[redacted]	$64.40
			MCPHEE ELECTRIC LTD LLC	0	$17,438.25
		CT21D008 Total		[redacted]	$17,502.65
		CT21D009		[redacted]	$35.84
			MCPHEE ELECTRIC LTD LLC	0	$12,438.58
		CT21D009 Total		[redacted]	$12,474.42
		CT21D010	MCPHEE ELECTRIC LTD LLC	0	$48,163.82
		CT21D010 Total		0	$48,163.82
		CT21D011	Meals	[redacted]	$20.00
			MCPHEE ELECTRIC LTD LLC	0	$27,176.68
		CT21D011 Total		[redacted]	$27,196.68
	(blank) Total			[redacted]	**$150,243.72**
Other Total					**$150,243.72**
Labor	(blank)	CT16D021	Internal Labor	0	$0.00
		CT16D021 Total		0	$0.00
		CT16D022	Internal Labor	0	$0.00
		CT16D022 Total		0	$0.00
		CT16D023	Internal Labor	0	$0.00
		CT16D023 Total		0	$0.00
		CT16D028	Internal Labor	0	$0.00
		CT16D028 Total		0	$0.00
		CT16D029	Internal Labor	0	$0.00
		CT16D029 Total		0	$0.00
		CT17D019	Internal Labor	0	$0.00
		CT17D019 Total		0	$0.00
		CT17D020	Internal Labor	0	$0.00
		CT17D020 Total		0	$0.00
		CT17D021	Internal Labor	0	$0.00
		CT17D021 Total		0	$0.00
		CT17D022	Internal Labor	0	$0.00
		CT17D022 Total		0	$0.00
		CT17D023	Internal Labor	0	$0.00
		CT17D023 Total		0	$0.00
		CT17D024	Internal Labor	0	$0.00
		CT17D024 Total		0	$0.00
		CT17D027	Internal Labor	0	$0.00
		CT17D027 Total		0	$0.00
		CT17D028	Internal Labor	0	$0.00

funding project	IT1DWANA				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	CT17D028 Total		0	$0.00
		CT17D030	Internal Labor	0	$0.00
		CT17D030 Total		0	$0.00
		CT17D031	Internal Labor	0	$0.00
		CT17D031 Total		0	$0.00
		CT17D032	Internal Labor	0	$0.00
		CT17D032 Total		0	$0.00
		CT17D033	Internal Labor	0	$0.00
		CT17D033 Total		0	$0.00
		CT17D059	Internal Labor	0	$0.00
		CT17D059 Total		0	$0.00
		CT18D001	Internal Labor	0	$0.00
		CT18D001 Total		0	$0.00
		CT18D002	Internal Labor	0	$0.00
		CT18D002 Total		0	$0.00
		CT18D003	Internal Labor	0	$0.00
		CT18D003 Total		0	$0.00
		CT18D004	Internal Labor	0	$0.00
		CT18D004 Total		0	$0.00
		CT18D005	Internal Labor	0	$0.00
		CT18D005 Total		0	$0.00
		CT18D006	Internal Labor	0	$0.00
		CT18D006 Total		0	$0.00
		CT18D007	Internal Labor	0	$0.00
		CT18D007 Total		0	$0.00
		CT20D001	Internal Labor	[redacted]	$595.38
		CT20D001 Total			$595.38
		CT20D005	Internal Labor		$21,392.93
		CT20D005 Total			$21,392.93
		CT20D007	Internal Labor		$1,785.55
		CT20D007 Total			$1,785.55
		CT21D001	Internal Labor		$4,733.35
		CT21D001 Total			$4,733.35
		CT21D003	Internal Labor		$434.12
		CT21D003 Total			$434.12
		CT21D004	Internal Labor		$1,650.63
		CT21D004 Total			$1,650.63
		CT21D005	Internal Labor		$5,233.68
		CT21D005 Total			$5,233.68
		CT21D006	Internal Labor		$289.42
		CT21D006 Total			$289.42
		CT21D007	Internal Labor		$385.89
		CT21D007 Total			$385.89

funding project	IT1DWANA				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	CT21D008	Internal Labor	[redacted]	$434.12
		CT21D008 Total			$434.12
		CT21D009	Internal Labor		$773.72
		CT21D009 Total			$773.72
		CT21D010	Internal Labor		$723.52
		CT21D010 Total			$723.52
		CT21D011	Internal Labor		$2,616.86
		CT21D011 Total			$2,616.86
	(blank) Total				**$41,049.17**
Labor Total					**$41,049.17**
Outside Services	(blank)	CT16D021		0	$0.00
		CT16D021 Total		0	$0.00
		CT17D020		0	$0.00
		CT17D020 Total		0	$0.00
		CT17D022		0	$0.00
		CT17D022 Total		0	$0.00
		CT17D027		0	$0.00
		CT17D027 Total		0	$0.00
		CT17D028		0	$0.00
		CT17D028 Total		0	$0.00
		CT17D030		0	$0.00
		CT17D030 Total		0	$0.00
		CT17D031		0	$0.00
		CT17D031 Total		0	$0.00
		CT18D001		0	$0.00
			Contractor Accrual	0	$0.00
		CT18D001 Total		0	$0.00
		CT18D003		0	$0.00
		CT18D003 Total		0	$0.00
		CT19D011	SUBURBAN PROPANE	0	$1,686.04
		CT19D011 Total		0	$1,686.04
		CT20D011	GAGNON CONSTRUCTION LLC	0	$5,657.59
		CT20D011 Total		0	$5,657.59
		CT20D015	RIGHT OF WAY SOLUTIONS LLC	0	$3,747.03
		CT20D015 Total		0	$3,747.03
		CT20D016	GAGNON CONSTRUCTION LLC	0	$5,125.42
		CT20D016 Total		0	$5,125.42
		CT21D011	JP MORGAN CHASE BANK	[redacted]	$78.40
		CT21D011 Total			$78.40
	(blank) Total				**$16,294.48**
Outside Services Total					**$16,294.48**
Grand Total					**$538,065.85**