CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 16720 CL&P-D Mat & Log Furn & Equip

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,485,156	1,226,142	(259,014)
2	Indirect Costs	31,384	28,810	(2,574)
3	Total Project Costs	$ 1,516,540	$ 1,254,952	$ (261,588)

funding project	16720				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201704	14KNK6FL	APRIL 2017 PCARD	0	$689.04
		14KNK6FL Total		0	$689.04
	201704 Total			0	$689.04
	201705	14KNK6FL	JP MORGAN CHASE BANK	[redacted]	$4,823.28
			MASSDOT	0	$2,034.57
			APRIL 2017 PCARD		-$689.04
		14KNK6FL Total		[redacted]	$6,168.81
	201705 Total				$6,168.81
	201706	14KNK6FL	JP MORGAN CHASE BANK		$2,682.09
		14KNK6FL Total			$2,682.09
	201706 Total				$2,682.09
	201709	14KNK6FL	Freight charges for vehicle #1792001	0	$350.00
			Vehicle #1792001	0	$10,501.00
			Vehicle #1793016	0	$10,851.00
			Vehicle #1793017	0	$10,851.00
			Vehicle #1793018	0	$10,851.00
			Sales tax	0	$689.04
			Initial Registration Fees	0	$1,062.00
			REGISTRATION CHARGES	0	$637.20
		14KNK6FL Total		0	$45,792.24
	201709 Total			0	$45,792.24
	201711	01623751	TAX FOR VEH#1623751	0	$2,145.22
		01623751 Total		0	$2,145.22
	201711 Total			0	$2,145.22
	201306	01625733		0	-$315.13
		01625733 Total		0	-$315.13
	201306 Total			0	-$315.13
Other Total				[redacted]	$57,162.27
Material	201602	ML161101	ROLLER, REEL, FOR CABLE PAYOUT OR TAKEUP, STEEL / GAL.		$1,565.10
		ML161101 Total			$1,565.10
	201602 Total				$1,565.10
	201604	ML161103	HOPPER, TIP, STEEL, 2 YARD, SELF DUMPING		$3,665.06
		ML161103 Total			$3,665.06
		ML161104	HOPPER, TIP, STEEL, 2 YARD, SELF DUMPING		$1,221.69
		ML161104 Total			$1,221.69
	201604 Total				$4,886.75
	201605	ML161102	MILES WELDING LLC		$12,800.00
		ML161102 Total			$12,800.00
	201605 Total				$12,800.00
	201606	ML161106	SUMMIT HANDLING SYSTEMS INC		$170,302.00
		ML161106 Total			$170,302.00
	201606 Total				$170,302.00
	201607	ML161106	SUMMIT HANDLING SYSTEMS INC		$84.00
		ML161106 Total			$84.00
	201607 Total				$84.00
	201608	ML161106	SUMMIT HANDLING SYSTEMS INC		$501.26
		ML161106 Total			$501.26
	201608 Total				$501.26
	201704	14KNK6FL	Contractor Accrual	0	-$32,971.00
			KENSINGTON WELDING & TRAILER		$32,553.00
		14KNK6FL Total			-$418.00
		ML161111	HOPPER, SELF DUMPING, STEEL, 2 YARD, 2 TON, LEFT HAND, MHR SYSTEM, WELDED		$19,810.86
		ML161111 Total			$19,810.86
		ML161115	SUMMIT HANDLING SYSTEMS INC		$1,896.56
		ML161115 Total			$1,896.56
	201704 Total				$21,289.42

funding project	16720				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201705	14KNK6FL	Contractor Accrual	0	-$36,868.00
			KENSINGTON WELDING & TRAILER		$43,404.00
		14KNK6FL Total			$6,536.00
		ML161115	SUMMIT HANDLING SYSTEMS INC		-$1,241.30
		ML161115 Total			-$1,241.30
	201705 Total				$5,294.70
	201706	01623751	ALTEC INDUSTRIES INC	0	$0.00
		01623751 Total			$0.00
		14KNK6FL	KENSINGTON WELDING & TRAILER		-$32,553.00
		14KNK6FL Total			-$32,553.00
		ML161115	SUMMIT HANDLING SYSTEMS INC		-$226.61
		ML161115 Total			-$226.61
	201706 Total				-$32,779.61
	201707	01623751	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,390.32
		01623751 Total		0	$7,390.32
	201707 Total			0	$7,390.32
	201609	ML161107	NEW ENGLAND INDUSTRIAL TRUCK INC		$82,500.00
		ML161107 Total			$82,500.00
	201609 Total				$82,500.00
	201611	ML161112	CEMBRE INC	0	$54.00
		ML161112 Total		0	$54.00
	201611 Total			0	$54.00
	201612	01625733	Contractor Accrual		$29,964.40
			STONEHAM FORD		$85,774.54
		01625733 Total			$115,738.94
		14KNK6FL	Contractor Accrual	0	$145,796.00
		14KNK6FL Total		0	$145,796.00
		ML161114	SHAWMUT EQUIPMENT COMPANY INC		$487,000.00
		ML161114 Total			$487,000.00
	201612 Total				$748,534.94
	201701	01625733	Contractor Accrual	0	$0.00
		01625733 Total		0	$0.00
		14KNK6FL	Contractor Accrual	0	$0.00
		14KNK6FL Total		0	$0.00
		ML161107	NEW ENGLAND INDUSTRIAL TRUCK INC		$14,530.46
		ML161107 Total			$14,530.46
		ML161113	TRUCK, PALLET HAND, INSD DIMSN. 3.75 IN, 5500 LBS., 32 IN, 16 IN, 2 IN LOWERED, 6 IN RAISED, POLY STEERING / STL LOAD WHEELS, RING, YEL., ST		$1,822.98
		ML161113 Total			$1,822.98
		ML161115	SUMMIT HANDLING SYSTEMS INC		$76,840.65
		ML161115 Total			$76,840.65
		ML161116	ENVIRONMENTAL SYSTEMS CORP	0	-$1,270.42
		ML161116 Total		0	-$1,270.42
	201701 Total				$91,923.67
	201702	01625733	Contractor Accrual	0	$0.00
			STONEHAM FORD		$42,887.27
		01625733 Total			$42,887.27
		14KNK6FL	Contractor Accrual	0	$0.00
			KENSINGTON WELDING & TRAILER	0	$0.00
		14KNK6FL Total		0	$0.00
		ML161116	SECURITY CAMERAS NTW STOREROOM		$8,000.00
		ML161116 Total			$8,000.00
	201702 Total				$50,887.27
	201610	ML161110	MILES WELDING LLC		$13,200.00
		ML161110 Total			$13,200.00
	201610 Total				$13,200.00
	201703	01625733		0	-$42,887.27

funding project	16720				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201703	01625733	Contractor Accrual	0	-$29,964.40
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	[redacted]	$30,980.20
		01625733 Total		[redacted]	-$41,871.47
		14KNK6FL	Contractor Accrual	0	-$75,957.00
			KENSINGTON WELDING & TRAILER	[redacted]	$65,106.00
		14KNK6FL Total		[redacted]	-$10,851.00
		ML161107	NEW ENGLAND INDUSTRIAL TRUCK INC	[redacted]	$820.00
		ML161107 Total		[redacted]	$820.00
		ML161112	CABLE CUTTERS FOR BCS	[redacted]	$4,648.58
		ML161112 Total		[redacted]	$4,648.58
		ML161115	SUMMIT HANDLING SYSTEMS INC	[redacted]	$279.23
		ML161115 Total		[redacted]	$279.23
	201703 Total			[redacted]	**-$46,974.66**
	201906	01625733	STONEHAM FORD	[redacted]	$42,887.27
		01625733 Total		[redacted]	$42,887.27
	201906 Total			[redacted]	**$42,887.27**
	201907	01625733	STONEHAM FORD	[redacted]	-$42,887.27
		01625733 Total		[redacted]	-$42,887.27
	201907 Total			[redacted]	**-$42,887.27**
	201306	01625733		0	-$3,321.75
		01625733 Total		0	-$3,321.75
	201306 Total			**0**	**-$3,321.75**
Material Total				[redacted]	**$1,128,137.41**
Indirect/Overheads	201602	ML161101		0	$845.70
		ML161101 Total		0	$845.70
	201602 Total			**0**	**$845.70**
	201603	ML161101		0	$662.86
		ML161101 Total		0	$662.86
	201603 Total			**0**	**$662.86**
	201604	ML161103		0	$572.44
		ML161103 Total		0	$572.44
		ML161104		0	$190.82
		ML161104 Total		0	$190.82
	201604 Total			**0**	**$763.26**
	201605	ML161102		0	$181.76
		ML161102 Total		0	$181.76
	201605 Total			**0**	**$181.76**
	201606	ML161103		0	$355.77
		ML161103 Total		0	$355.77
		ML161104		0	$118.59
		ML161104 Total		0	$118.59
		ML161106		0	$2,418.29
		ML161106 Total		0	$2,418.29
	201606 Total			**0**	**$2,892.65**
	201607	ML161106		0	$1.19
		ML161106 Total		0	$1.19
		ML161109		0	$8.45
		ML161109 Total		0	$8.45
	201607 Total			**0**	**$9.64**
	201608	ML161106		0	$7.12
		ML161106 Total		0	$7.12
	201608 Total			**0**	**$7.12**
	201704	14KNK6FL		0	$332.42
		14KNK6FL Total		0	$332.42
		ML161111		0	$7,001.16
		ML161111 Total		0	$7,001.16

funding project	16720				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201704	ML161115		0	$18.97
		ML161115 Total		0	$18.97
	201704 Total			0	$7,352.55
	201705	14KNK6FL		0	$495.73
		14KNK6FL Total		0	$495.73
		ML161115		0	-$12.41
		ML161115 Total		0	-$12.41
	201705 Total			0	$483.32
	201706	14KNK6FL		0	-$298.71
		14KNK6FL Total		0	-$298.71
		ML161111		0	$2,403.26
		ML161111 Total		0	$2,403.26
		ML161115		0	-$2.27
		ML161115 Total		0	-$2.27
	201706 Total			0	$2,102.28
	201707	01623751		0	$73.90
		01623751 Total		0	$73.90
	201707 Total			0	$73.90
	201709	14KNK6FL		0	$457.92
		14KNK6FL Total		0	$457.92
	201709 Total			0	$457.92
	201711	01623751		0	$21.45
		01623751 Total		0	$21.45
	201711 Total			0	$21.45
	201609	ML161107		0	$1,171.50
		ML161107 Total		0	$1,171.50
	201609 Total			0	$1,171.50
	201611	ML161108		0	$91.79
			AFUDC	0	$13.28
		ML161108 Total		0	$105.07
		ML161112		0	$0.77
		ML161112 Total		0	$0.77
	201611 Total			0	$105.84
	201612	01623751		0	$479.72
		01623751 Total		0	$479.72
		01625733		0	$1,218.00
		01625733 Total		0	$1,218.00
		ML161108	AFUDC	0	-$13.28
		ML161108 Total		0	-$13.28
		ML161114		0	$6,915.40
		ML161114 Total		0	$6,915.40
	201612 Total			0	$8,599.84
	201701	ML161107		0	$206.33
		ML161107 Total		0	$206.33
		ML161113		0	$654.51
		ML161113 Total		0	$654.51
		ML161115		0	$1,091.14
		ML161115 Total		0	$1,091.14
		ML161116		0	-$18.04
		ML161116 Total		0	-$18.04
	201701 Total			0	$1,933.94
	201702	01625733		0	$428.87
		01625733 Total		0	$428.87
		ML161116		0	$80.00
		ML161116 Total		0	$80.00
	201702 Total			0	$508.87

funding project	16720				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201610	ML161110		0	$187.44
		ML161110 Total		0	$187.44
	201610 Total			0	$187.44
	201703	01625733		0	-$119.07
		01625733 Total		0	-$119.07
		14KNK6FL		0	$651.06
		14KNK6FL Total		0	$651.06
		ML161107		0	$8.20
		ML161107 Total		0	$8.20
		ML161112		0	$46.49
		ML161112 Total		0	$46.49
		ML161113		0	$201.64
		ML161113 Total		0	$201.64
		ML161115		0	$2.79
		ML161115 Total		0	$2.79
	201703 Total			0	$791.11
	201906	01625733		0	$214.44
		01625733 Total		0	$214.44
	201906 Total			0	$214.44
	201907	01625733		0	-$557.53
		01625733 Total		0	-$557.53
	201907 Total			0	-$557.53
Indirect/Overheads Total				0	$28,809.86
Outside Services	201607	ML161108	W D MATTHEWS MACHINERY CO	0	$0.00
		ML161108 Total		0	$0.00
		ML161109	ENGINEERED HANDLING SYS INC	1	$595.00
		ML161109 Total		1	$595.00
	201607 Total			1	$595.00
	201611	ML161108	W D MATTHEWS MACHINERY CO	1	$6,464.37
		ML161108 Total		1	$6,464.37
	201611 Total			1	$6,464.37
	201612	01623751	Vin 1FT8X3B6XGEC65751	0	$33,783.00
		01623751 Total		0	$33,783.00
	201612 Total			0	$33,783.00
Outside Services Total					$40,842.37
Grand Total				70	$1,254,951.91