CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 247122 Newtown - AHU Replacements (2)

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,522,154	1,506,989	(15,165)
2	Indirect Costs	101,446	62,302	(39,144)
3	Total Project Costs	$ 1,623,600	$ 1,569,291	$ (54,309)

funding project	247122				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	F2411167	(blank)	0	$2,606.49
			AFUDC	0	$7,750.39
		F2411167 Total		0	$10,356.88
	202601 Total			0	$10,356.88
	202603	F2411167	(blank)	0	$416.41
		F2411167 Total		0	$416.41
	202603 Total			0	$416.41
	202602	F2411167	(blank)	0	$1,086.11
			AFUDC	0	$3,968.46
		F2411167 Total		0	$5,054.57
	202602 Total			0	$5,054.57
	202512	F2411167	(blank)	0	$3,358.57
			AFUDC	0	$8,420.89
		F2411167 Total		0	$11,779.46
	202512 Total			0	$11,779.46
	202511	F2411167	(blank)	0	$10,009.78
			AFUDC	0	$4,757.14
		F2411167 Total		0	$14,766.92
	202511 Total			0	$14,766.92
	202604	F2411167	(blank)	0	$677.48
		F2411167 Total		0	$677.48
	202604 Total			0	$677.48
	202605	F2411167	(blank)	0	$199.49
		F2411167 Total		0	$199.49
	202605 Total			0	$199.49
	202606	F2411167	(blank)	0	$196.56
			AFUDC	0	$1,868.23
		F2411167 Total		0	$2,064.79

funding project	247122				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606 Total**			**0**	**$2,064.79**
	202501	F2411167	(blank)	0	$1,192.63
			AFUDC	0	$45.97
		F2411167 Total		0	$1,238.60
	202501 Total			**0**	**$1,238.60**
	202509	F2411167	(blank)	0	$728.56
			AFUDC	0	$543.03
		F2411167 Total		0	$1,271.59
	202509 Total			**0**	**$1,271.59**
	202505	F2411167	(blank)	0	$463.21
			AFUDC	0	$304.59
		F2411167 Total		0	$767.80
	202505 Total			**0**	**$767.80**
	202506	F2411167	(blank)	0	$734.33
			AFUDC	0	$315.28
		F2411167 Total		0	$1,049.61
	202506 Total			**0**	**$1,049.61**
	202507	F2411167	(blank)	0	$725.62
			AFUDC	0	$428.92
		F2411167 Total		0	$1,154.54
	202507 Total			**0**	**$1,154.54**
	202412	F2411167	(blank)	0	$361.89
			AFUDC	0	$19.81
		F2411167 Total		0	$381.70
	202412 Total			**0**	**$381.70**
	202504	F2411167	(blank)	0	$679.17
			AFUDC	0	$294.21
		F2411167 Total		0	$973.38

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504 Total**			**0**	**$973.38**
	202502	F2411167	(blank)	0	$1,011.89
			AFUDC	0	$113.84
		F2411167 Total		0	$1,125.73
	202502 Total			**0**	**$1,125.73**
	202503	F2411167	(blank)	0	$795.51
			AFUDC	0	$231.65
		F2411167 Total		0	$1,027.16
	202503 Total			**0**	**$1,027.16**
	202508	F2411167	(blank)	0	$479.58
			AFUDC	0	$533.64
		F2411167 Total		0	$1,013.22
	202508 Total			**0**	**$1,013.22**
	202510	F2411167	(blank)	0	$5,314.69
			AFUDC	0	$1,668.30
		F2411167 Total		0	$6,982.99
	202510 Total			**0**	**$6,982.99**
Indirect/Overheads Total				**0**	**$62,302.32**
Material	**202607**	F2411167	(blank)	0	-$252.35
		F2411167 Total		0	-$252.35
	202607 Total			**0**	**-$252.35**
Material Total				**0**	**-$252.35**
Labor	**202601**	F2411167	Internal Labor	[redacted]	$2,398.56
		F2411167 Total		[redacted]	$2,398.56
	202601 Total			[redacted]	**$2,398.56**
	202603	F2411167	Internal Labor	[redacted]	$425.91
		F2411167 Total		[redacted]	$425.91
	202603 Total			[redacted]	**$425.91**

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	F2411167	Internal Labor		$1,138.35
		F2411167 Total			$1,138.35
	202602 Total				**$1,138.35**
	202512	F2411167	Internal Labor		$984.66
		F2411167 Total			$984.66
	202512 Total				**$984.66**
	202511	F2411167	Internal Labor		$663.12
		F2411167 Total			$663.12
	202511 Total				**$663.12**
	202604	F2411167	Internal Labor		$580.58
		F2411167 Total			$580.58
	202604 Total				**$580.58**
	202605	F2411167	Internal Labor		$186.73
		F2411167 Total			$186.73
	202605 Total				**$186.73**
	202606	F2411167	Internal Labor		$186.73
		F2411167 Total			$186.73
	202606 Total				**$186.73**
	202501	F2411167	Internal Labor		$1,669.80
		F2411167 Total			$1,669.80
	202501 Total				**$1,669.80**
	202509	F2411167	Internal Labor		$723.40
		F2411167 Total			$723.40
	202509 Total				**$723.40**
	202505	F2411167	Internal Labor		$482.28
		F2411167 Total			$482.28
	202505 Total				**$482.28**
	202506	F2411167	Internal Labor		$782.38

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506**	F2411167 Total			$782.38
	202506 Total				**$782.38**
	202507	F2411167	Internal Labor		$361.70
		F2411167 Total			$361.70
	202507 Total				**$361.70**
	202412	F2411167	Internal Labor		$175.59
		F2411167 Total			$175.59
	202412 Total				**$175.59**
	202504	F2411167	Internal Labor		$723.40
		F2411167 Total			$723.40
	202504 Total				**$723.40**
	202502	F2411167	Internal Labor		$792.06
		F2411167 Total			$792.06
	202502 Total				**$792.06**
	202503	F2411167	Internal Labor		$296.16
		F2411167 Total			$296.16
	202503 Total				**$296.16**
	202508	F2411167	Internal Labor		$480.96
		F2411167 Total			$480.96
	202508 Total				**$480.96**
	202510	F2411167	Internal Labor		$1,880.18
		F2411167 Total			$1,880.18
	202510 Total				**$1,880.18**
Labor Total					**$14,932.55**
Outside Services	**202601**	F2411167	JP MORGAN CHASE BANK	0	$353.17
			OLSEN CONSTRUCTION SERVICES	0	$60,006.21
		F2411167 Total		0	$60,359.38
	202601 Total			**0**	**$60,359.38**

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	F2411167	QGM CONSULTING LLC	0	$0.00
		F2411167 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	F2411167	JP MORGAN CHASE BANK	[redacted]	$31.46
			OLSEN CONSTRUCTION SERVICES	0	$0.00
			QGM CONSULTING LLC	0	$3,618.65
		F2411167 Total	[redacted]		$3,650.11
	202602 Total		[redacted]		**$3,650.11**
	202512	F2411167	JP MORGAN CHASE BANK	0	$714.84
			OLSEN CONSTRUCTION SERVICES	0	$197,426.05
		F2411167 Total		0	$198,140.89
	202512 Total			**0**	**$198,140.89**
	202511	F2411167	OLSEN CONSTRUCTION SERVICES	0	$718,689.45
		F2411167 Total		0	$718,689.45
	202511 Total			**0**	**$718,689.45**
	202604	F2411167	OLSEN CONSTRUCTION SERVICES	0	$14,575.03
		F2411167 Total		0	$14,575.03
	202604 Total			**0**	**$14,575.03**
	202605	F2411167	JP MORGAN CHASE BANK	[redacted]	$958.21
			OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411167 Total	[redacted]		$958.21
	202605 Total		[redacted]		**$958.21**
	202607	F2411167	JP MORGAN CHASE BANK	[redacted]	$341.87
			PASQUA JR AMAZON.COM*LL09P0QJ3	0	-$341.87
		F2411167 Total	[redacted]		$0.00
	202607 Total		[redacted]		**$0.00**
	202606	F2411167	PASQUA JR AMAZON.COM*LL09P0QJ3	0	$341.87
		F2411167 Total		0	$341.87

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606 Total**			**0**	**$341.87**
	202509	F2411167	JP MORGAN CHASE BANK	0	$725.19
		F2411167 Total		0	$725.19
	202509 Total			**0**	**$725.19**
	202505	F2411167	JP MORGAN CHASE BANK	0	$948.96
		F2411167 Total		0	$948.96
	202505 Total			**0**	**$948.96**
	202507	F2411167	JP MORGAN CHASE BANK	[redacted]	$380.38
			OLSEN CONSTRUCTION SERVICES	0	$36,082.23
		F2411167 Total	[redacted]	[redacted]	$36,462.61
	202507 Total		[redacted]	[redacted]	**$36,462.61**
	202412	F2411167	911116868317 Coastal Safety	0	$6,317.50
		F2411167 Total		0	$6,317.50
	202412 Total			**0**	**$6,317.50**
	202504	F2411167	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411167 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202502	F2411167	OLSEN CONSTRUCTION SERVICES	0	$20,264.84
		F2411167 Total		0	$20,264.84
	202502 Total			**0**	**$20,264.84**
	202503	F2411167	OLSEN CONSTRUCTION SERVICES	0	$20,264.84
		F2411167 Total		0	$20,264.84
	202503 Total			**0**	**$20,264.84**
	202508	F2411167	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2411167 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	F2411167	OLSEN CONSTRUCTION SERVICES	0	$406,960.17
		F2411167 Total		0	$406,960.17

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510 Total**			**0**	**$406,960.17**
Outside Services Total					**$1,488,659.05**
Other	**202601**	F2411167	(blank)		$426.30
		F2411167 Total			$426.30
	202601 Total				**$426.30**
	202603	F2411167	(blank)		$142.10
		F2411167 Total			$142.10
	202603 Total				**$142.10**
	202602	F2411167	(blank)		$426.30
		F2411167 Total			$426.30
	202602 Total				**$426.30**
	202512	F2411167	(blank)		$137.20
			Meals		$20.00
		F2411167 Total			$157.20
	202512 Total				**$157.20**
	202511	F2411167	(blank)		$274.40
		F2411167 Total			$274.40
	202511 Total				**$274.40**
	202604	F2411167	(blank)		$71.05
		F2411167 Total			$71.05
	202604 Total				**$71.05**
	202605	F2411167	(blank)		$71.05
		F2411167 Total			$71.05
	202605 Total				**$71.05**
	202606	F2411167	(blank)		$71.05
		F2411167 Total			$71.05
	202606 Total				**$71.05**
	202501	F2411167	(blank)		$137.20

funding project	247122				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	F2411167 Total			$137.20
	202501 Total				**$137.20**
	202509	F2411167	(blank)		$205.80
		F2411167 Total			$205.80
	202509 Total				**$205.80**
	202505	F2411167	(blank)		$274.40
		F2411167 Total			$274.40
	202505 Total				**$274.40**
	202506	F2411167	(blank)		$274.40
		F2411167 Total			$274.40
	202506 Total				**$274.40**
	202507	F2411167	(blank)		$137.20
		F2411167 Total			$137.20
	202507 Total				**$137.20**
	202412	F2411167	(blank)		$138.02
		F2411167 Total			$138.02
	202412 Total				**$138.02**
	202504	F2411167	(blank)		$274.40
		F2411167 Total			$274.40
	202504 Total				**$274.40**
	202502	F2411167	(blank)		$68.60
		F2411167 Total			$68.60
	202502 Total				**$68.60**
	202503	F2411167	(blank)		$137.20
		F2411167 Total			$137.20
	202503 Total				**$137.20**
	202508	F2411167	(blank)		$137.20
		F2411167 Total			$137.20

funding project	247122				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508 Total**				**$137.20**
	202510	F2411167	(blank)		$205.80
			Meals		$20.00
		F2411167 Total			$225.80
	202510 Total				**$225.80**
Other Total					**$3,649.67**
Grand Total				**5,336**	**$1,569,291.24**