CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25761 Chiller/Boiler Replacements

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	916,288	905,244	(11,044)
2	Indirect Costs	69,598	50,270	(19,328)
3	Total Project Costs	$ 985,886	$ 955,514	$ (30,372)

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2511075	(blank)	0	$893.29
			AFUDC	0	$4,043.19
		F2511075 Total		0	$4,936.48
	202601 Total			**0**	**$4,936.48**
	202606	F2511075	(blank)	0	$577.79
			AFUDC	0	$6,021.51
		F2511075 Total		0	$6,599.30
	202606 Total			**0**	**$6,599.30**
	202604	F2511075	(blank)	0	$1,823.84
			AFUDC	0	$4,379.92
		F2511075 Total		0	$6,203.76
	202604 Total			**0**	**$6,203.76**
	202605	F2511075	(blank)	0	$54.75
			AFUDC	0	$4,484.00
		F2511075 Total		0	$4,538.75
	202605 Total			**0**	**$4,538.75**
	202602	F2511075	(blank)	0	$898.64
			AFUDC	0	$4,179.03
		F2511075 Total		0	$5,077.67
	202602 Total			**0**	**$5,077.67**
	202603	F2511075	(blank)	0	$490.50
			AFUDC	0	$4,230.96
		F2511075 Total		0	$4,721.46
	202603 Total			**0**	**$4,721.46**
	202508	F2511075	(blank)	0	$591.05
			AFUDC	0	$84.16
		F2511075 Total		0	$675.21
	202508 Total			**0**	**$675.21**

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	F2511075	AFUDC	0	$161.18
		F2511075 Total		0	$161.18
	202509 Total			**0**	**$161.18**
	202510	F2511075	(blank)	0	$2,579.98
			AFUDC	0	$783.91
		F2511075 Total		0	$3,363.89
	202510 Total			**0**	**$3,363.89**
	202512	F2511075	(blank)	0	$4,319.33
			AFUDC	0	$3,647.18
		F2511075 Total		0	$7,966.51
	202512 Total			**0**	**$7,966.51**
	202507	F2511075	(blank)	0	$641.82
			AFUDC	0	$3.57
		F2511075 Total		0	$645.39
	202507 Total			**0**	**$645.39**
	202511	F2511075	(blank)	0	$3,481.56
			AFUDC	0	$1,899.24
		F2511075 Total		0	$5,380.80
	202511 Total			**0**	**$5,380.80**
Indirect/Overheads Total				**0**	**$50,270.40**
Labor	**202601**	F2511075	Internal Labor	[redacted]	$120.57
		F2511075 Total			$120.57
	202601 Total				**$120.57**
	202606	F2511075	Internal Labor		$440.93
		F2511075 Total			$440.93
	202606 Total				**$440.93**
	202604	F2511075	Internal Labor		$1,920.13
		F2511075 Total			$1,920.13

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604 Total**				**$1,920.13**
	202605	F2511075	Internal Labor		$89.66
		F2511075 Total			$89.66
	202605 Total				**$89.66**
	202602	F2511075	Internal Labor		$1,237.83
		F2511075 Total			$1,237.83
	202602 Total				**$1,237.83**
	202603	F2511075	Internal Labor		$180.85
		F2511075 Total			$180.85
	202603 Total				**$180.85**
	202508	F2511075	Internal Labor		$301.42
		F2511075 Total			$301.42
	202508 Total				**$301.42**
	202510	F2511075	Internal Labor		$180.85
		F2511075 Total			$180.85
	202510 Total				**$180.85**
	202512	F2511075	Internal Labor		$180.85
		F2511075 Total			$180.85
	202512 Total				**$180.85**
	202507	F2511075	Internal Labor		$644.43
		F2511075 Total			$644.43
	202507 Total				**$644.43**
	202511	F2511075	Internal Labor		$1,417.92
		F2511075 Total			$1,417.92
	202511 Total				**$1,417.92**
Labor Total					**$6,715.44**
Outside Services	**202601**	F2511075	OLSEN CONSTRUCTION SERVICES	0	$51,669.21
		F2511075 Total		0	$51,669.21

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601 Total**			**0**	**$51,669.21**
	202606	F2511075	OLSEN CONSTRUCTION SERVICES	0	$14,999.39
			MARTINS ASCO P&H SUPPLY STAMFO	0	$118.09
		F2511075 Total		0	$15,117.48
	202606 Total			**0**	**$15,117.48**
	202604	F2511075	OLSEN CONSTRUCTION SERVICES	0	$37,811.27
			JP MORGAN CHASE BANK	[redacted]	$367.31
			QGM CONSULTING LLC	0	$0.00
		F2511075 Total		[redacted]	$38,178.58
	202604 Total			[redacted]	**$38,178.58**
	202605	F2511075	OLSEN CONSTRUCTION SERVICES	0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$251.56
		F2511075 Total		[redacted]	$251.56
	202605 Total			[redacted]	**$251.56**
	202602	F2511075	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511075 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202603	F2511075	OLSEN CONSTRUCTION SERVICES	0	$14,255.85
			QGM CONSULTING LLC	0	$3,618.65
		F2511075 Total		0	$17,874.50
	202603 Total			**0**	**$17,874.50**
	202508	F2511075	OLSEN CONSTRUCTION SERVICES	0	$28,919.27
		F2511075 Total		0	$28,919.27
	202508 Total			**0**	**$28,919.27**
	202509	F2511075	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511075 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202510	F2511075	OLSEN CONSTRUCTION SERVICES	0	$239,908.86

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	F2511075 Total		0	$239,908.86
	202510 Total			**0**	**$239,908.86**
	202512	F2511075	(blank)	0	$0.00
			OLSEN CONSTRUCTION SERVICES	0	$318,234.41
		F2511075 Total		0	$318,234.41
	202512 Total			**0**	**$318,234.41**
	202511	F2511075	OLSEN CONSTRUCTION SERVICES	0	$187,043.07
		F2511075 Total		0	$187,043.07
	202511 Total			**0**	**$187,043.07**
Outside Services Total					**$897,196.94**
Other	**202601**	F2511075	(blank)		$110.93
		F2511075 Total			$110.93
	202601 Total				**$110.93**
	202606	F2511075	(blank)		$110.93
		F2511075 Total			$110.93
	202606 Total				**$110.93**
	202604	F2511075	Meals		$20.00
		F2511075 Total			$20.00
	202604 Total				**$20.00**
	202602	F2511075	(blank)		$332.79
		F2511075 Total			$332.79
	202602 Total				**$332.79**
	202603	F2511075	(blank)		$110.93
		F2511075 Total			$110.93
	202603 Total				**$110.93**
	202508	F2511075	(blank)		$214.20
		F2511075 Total			$214.20
	202508 Total				**$214.20**

funding project	25761				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	F2511075	(blank)	[redacted]	$107.10
		F2511075 Total			$107.10
	202510 Total				**$107.10**
	202512	F2511075	(blank)		$107.10
		F2511075 Total			$107.10
	202512 Total				**$107.10**
	202507	F2511075	(blank)		$107.10
		F2511075 Total			$107.10
	202507 Total				**$107.10**
	202511	F2511075	(blank)		$110.60
		F2511075 Total			$110.60
	202511 Total				**$110.60**
Other Total					**$1,331.68**
Grand Total				**1,939**	**$955,514.46**