CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25779 CL&P-D 2025 Add'l Projects LOB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	444,988	399,644	(45,344)
2	Indirect Costs	22,479	16,073	(6,406)
3	Total Project Costs	$ 467,467	$ 415,717	$ (51,750)

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	F2511118	(blank)	0	$86.12
		F2511118 Total		0	$86.12
		F2511130	(blank)	0	$106.92
		F2511130 Total		0	$106.92
		F2511145	(blank)	0	$224.15
		F2511145 Total		0	$224.15
	202601 Total			**0**	**$417.19**
	202512	F2511118	(blank)	0	$124.71
			AFUDC	0	$4.57
		F2511118 Total		0	$129.28
		F2511119	AFUDC	0	$1.16
		F2511119 Total		0	$1.16
		F2511120	(blank)	0	$659.74
			AFUDC	0	$0.09
		F2511120 Total		0	$659.83
		F2511121	(blank)	0	$74.02
			AFUDC	0	$0.03
		F2511121 Total		0	$74.05
		F2511122	(blank)	0	$579.81
		F2511122 Total		0	$579.81
		F2511123	(blank)	0	$7.33
		F2511123 Total		0	$7.33
		F2511124	AFUDC	0	$1.49
		F2511124 Total		0	$1.49
		F2511125	(blank)	0	$244.48
		F2511125 Total		0	$244.48
		F2511126	(blank)	0	$62.65
			AFUDC	0	$12.70
		F2511126 Total		0	$75.35

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2511127	(blank)	0	$78.19
			AFUDC	0	$10.30
		F2511127 Total		0	$88.49
		F2511128	(blank)	0	$94.64
			AFUDC	0	$11.87
		F2511128 Total		0	$106.51
		F2511129	(blank)	0	$37.43
		F2511129 Total		0	$37.43
		F2511130	(blank)	0	$1,355.19
			AFUDC	0	$104.71
		F2511130 Total		0	$1,459.90
		F2511131	AFUDC	0	$4.17
		F2511131 Total		0	$4.17
		F2511132	(blank)	0	$485.13
			AFUDC	0	$8.43
		F2511132 Total		0	$493.56
		F2511133	(blank)	0	$330.63
			AFUDC	0	$11.20
		F2511133 Total		0	$341.83
		F2511134	(blank)	0	$57.77
			AFUDC	0	$8.58
		F2511134 Total		0	$66.35
		F2511136	(blank)	0	$737.95
			AFUDC	0	$17.02
		F2511136 Total		0	$754.97
		F2511137	(blank)	0	$889.83
			AFUDC	0	$70.96
		F2511137 Total		0	$960.79
		F2511138	(blank)	0	$852.74

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	F2511138	AFUDC	0	$29.32
		F2511138 Total		0	$882.06
		F2511139	(blank)	0	$1,810.52
			AFUDC	0	$90.57
		F2511139 Total		0	$1,901.09
		F2511140	(blank)	0	$397.95
			AFUDC	0	$5.83
		F2511140 Total		0	$403.78
		F2511141	(blank)	0	$683.18
			AFUDC	0	$11.79
		F2511141 Total		0	$694.97
		F2511143	(blank)	0	$250.38
			AFUDC	0	$2.62
		F2511143 Total		0	$253.00
		F2511145	(blank)	0	$21.76
			AFUDC	0	$2.32
		F2511145 Total		0	$24.08
	202512 Total			**0**	**$10,245.76**
	202511	F2511118	(blank)	0	$228.38
			AFUDC	0	$4.38
		F2511118 Total		0	$232.76
		F2511119	(blank)	0	$179.59
			AFUDC	0	$8.53
		F2511119 Total		0	$188.12
		F2511120	(blank)	0	$432.74
			AFUDC	0	$1.20
		F2511120 Total		0	$433.94
		F2511121	(blank)	0	$179.59
			AFUDC	0	$0.46

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2511121 Total		0	$180.05
		F2511122	(blank)	0	$433.13
		F2511122 Total		0	$433.13
		F2511123	(blank)	0	$155.36
		F2511123 Total		0	$155.36
		F2511124	(blank)	0	$231.84
			AFUDC	0	$11.02
		F2511124 Total		0	$242.86
		F2511125	(blank)	0	$179.59
		F2511125 Total		0	$179.59
		F2511126	(blank)	0	$623.20
			AFUDC	0	$5.27
		F2511126 Total		0	$628.47
		F2511127	(blank)	0	$301.04
			AFUDC	0	$1.71
		F2511127 Total		0	$302.75
		F2511128	(blank)	0	$300.20
			AFUDC	0	$1.54
		F2511128 Total		0	$301.74
		F2511129	(blank)	0	$352.44
		F2511129 Total		0	$352.44
		F2511130	(blank)	0	$221.20
			AFUDC	0	$1.13
		F2511130 Total		0	$222.33
		F2511131	(blank)	0	$193.33
			AFUDC	0	$3.67
		F2511131 Total		0	$197.00
		F2511132	(blank)	0	$30.67
			AFUDC	0	$6.14

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	F2511132 Total		0	$36.81
		F2511134	(blank)	0	$411.08
			AFUDC	0	$2.11
		F2511134 Total		0	$413.19
		F2511136	(blank)	0	$65.07
			AFUDC	0	$13.01
		F2511136 Total		0	$78.08
	202511 Total			**0**	**$4,578.62**
	202510	F2511118	(blank)	0	$230.47
			AFUDC	0	$1.18
		F2511118 Total		0	$231.65
		F2511119	(blank)	0	$402.83
			AFUDC	0	$8.08
		F2511119 Total		0	$410.91
		F2511124	(blank)	0	$178.02
			AFUDC	0	$10.41
		F2511124 Total		0	$188.43
	202510 Total			**0**	**$830.99**
Indirect/Overheads Total				**0**	**$16,072.56**
Labor	**202601**	F2511130	Internal Labor	[redacted]	$110.58
		F2511130 Total			$110.58
		F2511145	Internal Labor		$231.79
		F2511145 Total			$231.79
	202601 Total				**$342.37**
	202512	F2511118	Internal Labor		$120.57
		F2511118 Total			$120.57
		F2511122	Internal Labor		$252.18
		F2511122 Total			$252.18
		F2511130	Internal Labor		$397.66

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	F2511130 Total		[redacted]	$397.66
		F2511132	Internal Labor		$483.97
		F2511132 Total			$483.97
		F2511133	Internal Labor		$231.79
		F2511133 Total			$231.79
		F2511136	Internal Labor		$736.14
		F2511136 Total			$736.14
		F2511137	Internal Labor		$231.79
		F2511137 Total			$231.79
		F2511138	Internal Labor		$593.49
		F2511138 Total			$593.49
		F2511139	Internal Labor		$988.31
		F2511139 Total			$988.31
		F2511140	Internal Labor		$352.36
		F2511140 Total			$352.36
		F2511141	Internal Labor		$593.49
		F2511141 Total			$593.49
		F2511143	Internal Labor		$231.79
		F2511143 Total			$231.79
	202512 Total				**$5,213.54**
	202511	F2511118	Internal Labor		$448.30
		F2511118 Total			$448.30
		F2511119	Internal Labor		$179.54
		F2511119 Total			$179.54
		F2511120	Internal Labor		$431.72
		F2511120 Total			$431.72
		F2511121	Internal Labor		$179.54
		F2511121 Total			$179.54
		F2511122	Internal Labor		$431.72

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	F2511122 Total			$431.72
		F2511124	Internal Labor		$231.79
		F2511124 Total			$231.79
		F2511125	Internal Labor		$179.54
		F2511125 Total			$179.54
		F2511126	Internal Labor		$612.44
		F2511126 Total			$612.44
		F2511127	Internal Labor		$300.11
		F2511127 Total			$300.11
		F2511128	Internal Labor		$300.11
		F2511128 Total			$300.11
		F2511129	Internal Labor		$352.36
		F2511129 Total			$352.36
		F2511130	Internal Labor		$221.16
		F2511130 Total			$221.16
		F2511131	Internal Labor		$179.54
		F2511131 Total			$179.54
		F2511134	Internal Labor		$411.01
		F2511134 Total			$411.01
	202511 Total				**$4,458.88**
	202510	F2511118	Internal Labor		$231.79
		F2511118 Total			$231.79
		F2511119	Internal Labor		$695.28
		F2511119 Total			$695.28
		F2511124	Internal Labor		$141.41
		F2511124 Total			$141.41
	202510 Total				**$1,068.48**
Labor Total					**$11,083.27**
Other	**202512**	F2511118	(blank)		$14.70

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	F2511118 Total			$14.70
		F2511122	(blank)		$94.50
		F2511122 Total			$94.50
		F2511132	(blank)		$82.60
		F2511132 Total			$82.60
		F2511136	(blank)		$128.10
		F2511136 Total			$128.10
		F2511138	(blank)		$71.40
		F2511138 Total			$71.40
		F2511139	(blank)		$259.70
		F2511139 Total			$259.70
		F2511140	(blank)		$14.70
		F2511140 Total			$14.70
	202512 Total				**$665.70**
	202511	F2511118	Meals		$40.00
		F2511118 Total			$40.00
		F2511120	(blank)		$71.40
		F2511120 Total			$71.40
		F2511122	(blank)		$102.20
		F2511122 Total			$102.20
		F2511126	(blank)		$167.30
		F2511126 Total			$167.30
		F2511127	(blank)		$67.20
		F2511127 Total			$67.20
	202511 Total				**$448.10**
Other Total					**$1,113.80**
Outside Services	**202601**	F2511118	Contractor Accrual	0	-$5,556.00
			AIR TEMP MECHANICAL SERVICES INC	0	$5,741.29
		F2511118 Total		0	$185.29

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	F2511121	AA ELECTRIC SERVICE INC	0	$0.00
		F2511121 Total		0	$0.00
		F2511125	RED THREAD SPACES LLC	0	$0.00
		F2511125 Total		0	$0.00
		F2511127	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511127 Total		0	$0.00
		F2511129	RED THREAD SPACES LLC	0	$0.00
			ATLANTIC TELECOM INC	0	$0.00
		F2511129 Total		0	$0.00
		F2511130	RED THREAD SPACES LLC	0	$0.00
		F2511130 Total		0	$0.00
		F2511133	AIR TEMP MECHANICAL SERVICES INC	0	$0.00
		F2511133 Total		0	$0.00
		F2511134	EAGLE FENCE & GUARD RAIL	0	$0.00
		F2511134 Total		0	$0.00
		F2511137	EMCOR SERVICES	0	$0.00
		F2511137 Total		0	$0.00
		F2511139	OLSEN CONSTRUCTION SERVICES	0	$0.00
		F2511139 Total		0	$0.00
		F2511140	BEACON ELECTRIC INC	0	$0.00
		F2511140 Total		0	$0.00
		F2511141	AA ELECTRIC SERVICE INC	0	$0.00
		F2511141 Total		0	$0.00
		F2511143	AA ELECTRIC SERVICE INC	0	$0.00
		F2511143 Total		0	$0.00
		F2511145	AA ELECTRIC SERVICE INC	0	$0.00
		F2511145 Total		0	$0.00
	202601 Total			**0**	**$185.29**
	202602	F2511118	AIR TEMP MECHANICAL SERVICES INC	0	$0.00

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	F2511118 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	F2511118	Contractor Accrual	0	$5,556.00
			JP MORGAN CHASE BANK	[redacted]	$301.32
		F2511118 Total			$5,857.32
		F2511120	911117811925|VASEBRIN-000	0	$50,749.21
		F2511120 Total		0	$50,749.21
		F2511121	AA ELECTRIC SERVICE INC	0	$5,693.55
		F2511121 Total		0	$5,693.55
		F2511122	EMCOR SERVICES	0	$25,104.20
		F2511122 Total		0	$25,104.20
		F2511123	TULL BROTHERS INC	0	$563.70
			MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		F2511123 Total		0	$563.70
		F2511125	RED THREAD SPACES LLC	0	$18,806.19
		F2511125 Total		0	$18,806.19
		F2511126	IMPACT FIRE SERVICES LLC	0	$4,819.54
		F2511126 Total		0	$4,819.54
		F2511127	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$6,014.46
		F2511127 Total		0	$6,014.46
		F2511128	A Z CORPORATION	0	$7,280.19
		F2511128 Total		0	$7,280.19
		F2511129	RED THREAD SPACES LLC	0	$2,243.48
			ATLANTIC TELECOM INC	0	$635.51
		F2511129 Total		0	$2,878.99
		F2511130	RED THREAD SPACES LLC	0	$73,650.21
		F2511130 Total		0	$73,650.21
		F2511132	RED THREAD SPACES LLC	0	$0.00
		F2511132 Total		0	$0.00

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	F2511133	AIR TEMP MECHANICAL SERVICES INC	0	$7,599.09
		F2511133 Total		0	$7,599.09
		F2511134	Contractor Accrual	0	-$6,000.00
			EAGLE FENCE & GUARD RAIL	0	$4,443.41
		F2511134 Total		0	-$1,556.59
		F2511136	TULL BROTHERS INC	0	$0.00
		F2511136 Total		0	$0.00
		F2511137	EMCOR SERVICES	0	$50,614.52
		F2511137 Total		0	$50,614.52
		F2511138	AA ELECTRIC SERVICE INC	0	$19,858.92
		F2511138 Total		0	$19,858.92
		F2511139	OLSEN CONSTRUCTION SERVICES	0	$62,971.36
		F2511139 Total		0	$62,971.36
		F2511140	BEACON ELECTRIC INC	0	$3,485.49
		F2511140 Total		0	$3,485.49
		F2511141	AA ELECTRIC SERVICE INC	0	$6,890.99
		F2511141 Total		0	$6,890.99
		F2511143	AA ELECTRIC SERVICE INC	0	$1,426.02
		F2511143 Total		0	$1,426.02
		F2511145	AA ELECTRIC SERVICE INC	0	$1,674.03
		F2511145 Total		0	$1,674.03
	202512 Total			[redacted]	**$354,381.39**
	202511	F2511118	JP MORGAN CHASE BANK	[redacted]	$65.87
		F2511118 Total		[redacted]	$65.87
		F2511123	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$11,950.63
		F2511123 Total		0	$11,950.63
		F2511126	IMPACT FIRE SERVICES LLC	0	$651.01
		F2511126 Total		0	$651.01
		F2511131	JP MORGAN CHASE BANK	[redacted]	$1,056.40

funding project	25779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	F2511131 Total		[redacted]	$1,056.40
		F2511132	RED THREAD SPACES LLC	0	$2,359.41
		F2511132 Total		0	$2,359.41
		F2511134	Contractor Accrual	0	$6,000.00
		F2511134 Total		0	$6,000.00
		F2511136	TULL BROTHERS INC	0	$5,005.81
		F2511136 Total		0	$5,005.81
	202511 Total			[redacted]	**$27,089.13**
	202510	F2511119	JP MORGAN CHASE BANK	[redacted]	$2,049.66
		F2511119 Total		[redacted]	$2,049.66
		F2511124	911117751663|MINSECTE-002	0	$3,741.66
		F2511124 Total		0	$3,741.66
	202510 Total			[redacted]	**$5,791.32**
Outside Services Total				[redacted]	**$387,447.13**
Grand Total				**1,731**	**$415,716.76**