CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 26804 Storage Infrastructure

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	164,397	164,397
2	Indirect Costs	-	23,775	23,775
3	Total Project Costs	$ -	$ 188,173	$ 188,173

funding project	26804				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	F2611063	(blank)	0	$11,442.47
			AFUDC	0	$8,055.91
		F2611063 Total		0	$19,498.38
	202604 Total			**0**	**$19,498.38**
	202605	F2611063	(blank)	0	$833.48
			AFUDC	0	$1,405.04
		F2611063 Total		0	$2,238.52
	202605 Total			**0**	**$2,238.52**
	202606	F2611063	AFUDC	0	$2,038.28
		F2611063 Total		0	$2,038.28
	202606 Total			**0**	**$2,038.28**
Indirect/Overheads Total				**0**	**$23,775.18**
Labor	**202604**	F2611063	Internal Labor	[redacted]	$9,630.79
		F2611063 Total			$9,630.79
	202604 Total				**$9,630.79**
	202605	F2611063	Internal Labor		$416.72
		F2611063 Total			$416.72
	202605 Total				**$416.72**
Labor Total					**$10,047.51**
Outside Services	**202604**	F2611063	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$6,156.05
			CHK ARCHITECTS PLLC	0	$27,377.67
			A Z CORPORATION	0	$2,709.65
			CLOHESSY HARRIS & KAISER LLC	0	$94,114.55
		F2611063 Total		0	$130,357.92
	202604 Total			**0**	**$130,357.92**

funding project	26804				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	F2611063	A Z CORPORATION	0	$22,105.07
			CLOHESSY HARRIS & KAISER LLC	0	$1,886.87
		F2611063 Total		0	$23,991.94
	202605 Total			**0**	**$23,991.94**
Outside Services Total				**0**	**$154,349.86**
Grand Total				**163**	**$188,172.55**