CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00241 Westside 7A - Digital Grid

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	171,000	131,358	(39,642)
2	Indirect Costs	133,000	43,576	(89,424)
3	Total Project Costs	$ 304,000	$ 174,934	$ (129,066)

funding project	CS00241				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	CS002411	(blank)	0	$381.86
		CS002411 Total		0	$381.86
	202601 Total			0	$381.86
	201807	CS002411	AFUDC	0	$19.57
		CS002411 Total		0	$19.57
	201807 Total			0	$19.57
	201808	CS002411	(blank)	0	$2,552.56
			AFUDC	0	$32.73
		CS002411 Total		0	$2,585.29
	201808 Total			0	$2,585.29
	201910	CS002411	(blank)	0	$131.52
			AFUDC	0	$47.21
		CS002411 Total		0	$178.73
	201910 Total			0	$178.73
	202003	CS002411	AFUDC	0	$398.38
		CS002411 Total		0	$398.38
	202003 Total			0	$398.38
	202004	CS002411	AFUDC	0	$398.38
		CS002411 Total		0	$398.38
	202004 Total			0	$398.38
	201802	CS002411	(blank)	0	$203.25
			AFUDC	0	$0.88
		CS002411 Total		0	$204.13
	201802 Total			0	$204.13
	201803	CS002411	AFUDC	0	$1.75
		CS002411 Total		0	$1.75
	201803 Total			0	$1.75
	201804	CS002411	AFUDC	0	$1.75
		CS002411 Total		0	$1.75
	201804 Total			0	$1.75
	201805	CS002411	(blank)	0	$757.33
			AFUDC	0	$4.47
		CS002411 Total		0	$761.80
	201805 Total			0	$761.80
	201806	CS002411	(blank)	0	$1,700.42
			AFUDC	0	$13.31
		CS002411 Total		0	$1,713.73
	201806 Total			0	$1,713.73
	202303	CS002411	(blank)	0	$553.78
			AFUDC	0	$954.26
		CS002411 Total		0	$1,508.04
	202303 Total			0	$1,508.04
	201911	CS002411	(blank)	0	$120.27

funding project	CS00241				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201911	CS002411	AFUDC	0	$48.22
		CS002411 Total		0	$168.49
	201911 Total			0	$168.49
	202002	CS002411	(blank)	0	$835.25
			AFUDC	0	$225.09
		CS002411 Total		0	$1,060.34
	202002 Total			0	$1,060.34
	202302	CS002411	(blank)	0	$377.55
			AFUDC	0	$949.84
		CS002411 Total		0	$1,327.39
	202302 Total			0	$1,327.39
	202304	CS002411	(blank)	0	$449.99
			AFUDC	0	$959.02
		CS002411 Total		0	$1,409.01
	202304 Total			0	$1,409.01
	202305	CS002411	AFUDC	0	$961.16
		CS002411 Total		0	$961.16
	202305 Total			0	$961.16
	202306	CS002411	AFUDC	0	$961.16
		CS002411 Total		0	$961.16
	202306 Total			0	$961.16
	202102	CS002411	AFUDC	0	$662.54
		CS002411 Total		0	$662.54
	202102 Total			0	$662.54
	202011	CS002411	(blank)	0	$460.41
			AFUDC	0	$469.80
		CS002411 Total		0	$930.21
	202011 Total			0	$930.21
	202103	CS002411	AFUDC	0	$662.54
		CS002411 Total		0	$662.54
	202103 Total			0	$662.54
	202009	CS002411	(blank)	0	$7,257.92
			AFUDC	0	$408.15
		CS002411 Total		0	$7,666.07
	202009 Total			0	$7,666.07
	202101	CS002411	AFUDC	0	$662.54
		CS002411 Total		0	$662.54
	202101 Total			0	$662.54
	202010	CS002411	(blank)	0	$1,219.30
			AFUDC	0	$460.41
		CS002411 Total		0	$1,679.71
	202010 Total			0	$1,679.71
	202012	CS002411	(blank)	0	$16,252.65

funding project	CS00241				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202012**	CS002411	AFUDC	0	$524.76
		CS002411 Total		0	$16,777.41
	202012 Total			**0**	**$16,777.41**
	201809	CS002411	AFUDC	0	$45.91
		CS002411 Total		0	$45.91
	201809 Total			**0**	**$45.91**
	201810	CS002411	AFUDC	0	$45.91
		CS002411 Total		0	$45.91
	201810 Total			**0**	**$45.91**
	202001	CS002411	(blank)	0	$302.46
			AFUDC	0	$50.64
		CS002411 Total		0	$353.10
	202001 Total			**0**	**$353.10**
	201912	CS002411	AFUDC	0	$48.71
		CS002411 Total		0	$48.71
	201912 Total			**0**	**$48.71**
Indirect/Overheads Total				**0**	**$43,575.61**
Labor	**202601**	CS002411	Internal Labor	[redacted]	$158.96
		CS002411 Total			$158.96
	202601 Total				**$158.96**
	201808	CS002411	Internal Labor		$130.69
		CS002411 Total			$130.69
	201808 Total				**$130.69**
	201910	CS002411	Internal Labor		$67.47
		CS002411 Total			$67.47
	201910 Total				**$67.47**
	201802	CS002411	Internal Labor		$125.66
		CS002411 Total			$125.66
	201802 Total				**$125.66**
	201805	CS002411	Internal Labor		$261.38
		CS002411 Total			$261.38
	201805 Total				**$261.38**
	201806	CS002411	Internal Labor		$588.10
		CS002411 Total			$588.10
	201806 Total				**$588.10**
	202303	CS002411	Internal Labor		$371.40
		CS002411 Total			$371.40
	202303 Total				**$371.40**
	201911	CS002411	Internal Labor		$61.86
		CS002411 Total			$61.86
	201911 Total				**$61.86**
	202302	CS002411	Internal Labor		$255.18
		CS002411 Total			$255.18

funding project	CS00241				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302 Total**				**$255.18**
	202304	CS002411	Internal Labor		$306.03
		CS002411 Total			$306.03
	202304 Total				**$306.03**
	202011	CS002411	Internal Labor		$246.19
		CS002411 Total			$246.19
	202011 Total				**$246.19**
	202010	CS002411	Internal Labor		$246.19
		CS002411 Total			$246.19
	202010 Total				**$246.19**
	202001	CS002411	Internal Labor		$134.94
		CS002411 Total			$134.94
	202001 Total				**$134.94**
Labor Total					**$2,954.05**
Material	**202002**	CS002411	Proposal for various items as it relates to providing the necessary hardware for the new West Side 7		$64,250.00
		CS002411 Total			$64,250.00
	202002 Total				**$64,250.00**
Material Total					**$64,250.00**
Other	**201806**	CS002411	(blank)		$15.26
		CS002411 Total			$15.26
	201806 Total				**$15.26**
Other Total					**$15.26**
Outside Services	**201808**	CS002411	PARAMOUNT CONSTRUCTION LLC	0	$2,264.83
		CS002411 Total		0	$2,264.83
	201808 Total			**0**	**$2,264.83**
	202011	CS002411	MATRIX NAC	0	$0.00
		CS002411 Total		0	$0.00
	202011 Total			**0**	**$0.00**
	202009	CS002411	MATRIX NAC	0	$11,350.44
		CS002411 Total		0	$11,350.44
	202009 Total			**0**	**$11,350.44**
	202101	CS002411	MATRIX NAC	0	$0.00
		CS002411 Total		0	$0.00
	202101 Total			**0**	**$0.00**
	202010	CS002411	MATRIX NAC	0	$1,746.15
		CS002411 Total		0	$1,746.15
	202010 Total			**0**	**$1,746.15**
	202012	CS002411	MATRIX NAC	0	$106.66
			DIGITALGRID INC	0	$48,670.79
		CS002411 Total		0	$48,777.45
	202012 Total			**0**	**$48,777.45**
Outside Services Total				**0**	**$64,138.87**
Grand Total				**90**	**$174,933.79**