CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00593 Rplc Mobile Xfrmr 71MX

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,321,000	3,654,108	(666,892)
2	Indirect Costs	571,000	713,534	142,534
3	Total Project Costs	$ 4,892,000	$ 4,367,643	$ (524,357)

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80275493	(blank)	0	$38.43
			AFUDC	0	$11,256.87
		80275493 Total		0	$11,295.30
	202601 Total			0	$11,295.30
	202602	80275493	(blank)	0	$1,505.21
		80275493 Total		0	$1,505.21
	202602 Total			0	$1,505.21
	202603	80275493	(blank)	0	$1,004.67
		80275493 Total		0	$1,004.67
	202603 Total			0	$1,004.67
	202606	80275493	(blank)	0	$63.38
			AFUDC	0	$1,794.58
		80275493 Total		0	$1,857.96
	202606 Total			0	$1,857.96
	202209	80275493	(blank)	0	$126.74
			AFUDC	0	$0.58
		80275493 Total		0	$127.32
	202209 Total			0	$127.32
	202211	80275493	AFUDC	0	$2.27
		80275493 Total		0	$2.27
	202211 Total			0	$2.27
	202212	80275493	(blank)	0	$25.17
			AFUDC	0	$3.06
		80275493 Total		0	$28.23
	202212 Total			0	$28.23
	202210	80275493	(blank)	0	$25.35
			AFUDC	0	$1.70
		80275493 Total		0	$27.05
	202210 Total			0	$27.05
	202303	80275493	(blank)	0	$181.37
			AFUDC	0	$7.81
		80275493 Total		0	$189.18
	202303 Total			0	$189.18
	202301	80275493	(blank)	0	$47.63
			AFUDC	0	$4.51
		80275493 Total		0	$52.14
	202301 Total			0	$52.14
	202302	80275493	(blank)	0	$47.63
			AFUDC	0	$5.74
		80275493 Total		0	$53.37
	202302 Total			0	$53.37
	202409	80275493	(blank)	0	$3,289.91
			AFUDC	0	$12,457.25
		80275493 Total		0	$15,747.16

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409 Total			0	$15,747.16
	202410	80275493	(blank)	0	$1,791.48
			AFUDC	0	$12,780.22
		80275493 Total		0	$14,571.70
	202410 Total			0	$14,571.70
	202506	80275493	(blank)	0	$15,040.27
			AFUDC	0	$18,505.57
		80275493 Total		0	$33,545.84
	202506 Total			0	$33,545.84
	202412	80275493	(blank)	0	$664.47
			AFUDC	0	$12,815.36
		80275493 Total		0	$13,479.83
	202412 Total			0	$13,479.83
	202411	80275493	(blank)	0	$2,858.27
			AFUDC	0	$12,799.28
		80275493 Total		0	$15,657.55
	202411 Total			0	$15,657.55
	202504	80275493	(blank)	0	$2,886.05
			AFUDC	0	$18,380.41
		80275493 Total		0	$21,266.46
	202504 Total			0	$21,266.46
	202304	80275493	(blank)	0	$1,310.93
			AFUDC	0	$15.96
		80275493 Total		0	$1,326.89
	202304 Total			0	$1,326.89
	202305	80275493	(blank)	0	$324.64
			AFUDC	0	$24.24
		80275493 Total		0	$348.88
	202305 Total			0	$348.88
	202310	80275493	(blank)	0	$95.01
			AFUDC	0	$56.48
		80275493 Total		0	$151.49
	202310 Total			0	$151.49
	202311	80275493	(blank)	0	$183.26
			AFUDC	0	$57.80
		80275493 Total		0	$241.06
	202311 Total			0	$241.06
	202312	80275493	(blank)	0	$78.06
			AFUDC	0	$59.02
		80275493 Total		0	$137.08
	202312 Total			0	$137.08
	202401	80275493	(blank)	0	$13,722.72
			AFUDC	0	$2,977.54
		80275493 Total		0	$16,700.26

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401 Total**			**0**	**$16,700.26**
	202402	80275493	(blank)	0	$13,099.29
			AFUDC	0	$8,582.05
		80275493 Total		0	$21,681.34
	202402 Total			**0**	**$21,681.34**
	202403	80275493	(blank)	0	$2,230.97
			AFUDC	0	$11,280.80
		80275493 Total		0	$13,511.77
	202403 Total			**0**	**$13,511.77**
	202404	80275493	(blank)	0	$2,046.30
			AFUDC	0	$11,526.09
		80275493 Total		0	$13,572.39
	202404 Total			**0**	**$13,572.39**
	202405	80275493	(blank)	0	$841.53
			AFUDC	0	$11,764.64
		80275493 Total		0	$12,606.17
	202405 Total			**0**	**$12,606.17**
	202408	80275493	(blank)	0	$2,554.25
			AFUDC	0	$12,130.36
		80275493 Total		0	$14,684.61
	202408 Total			**0**	**$14,684.61**
	202501	80275493	(blank)	0	$389.10
			AFUDC	0	$12,624.76
		80275493 Total		0	$13,013.86
	202501 Total			**0**	**$13,013.86**
	202502	80275493	(blank)	0	$6,762.87
			AFUDC	0	$12,654.80
		80275493 Total		0	$19,417.67
	202502 Total			**0**	**$19,417.67**
	202503	80275493	(blank)	0	$63,917.36
			AFUDC	0	$15,525.16
		80275493 Total		0	$79,442.52
	202503 Total			**0**	**$79,442.52**
	202505	80275493	(blank)	0	$4,622.99
			AFUDC	0	$18,413.13
		80275493 Total		0	$23,036.12
	202505 Total			**0**	**$23,036.12**
	202507	80275493	(blank)	0	$43,121.57
			AFUDC	0	$19,305.32
		80275493 Total		0	$62,426.89
	202507 Total			**0**	**$62,426.89**
	202508	80275493	(blank)	0	$82,902.28
			AFUDC	0	$19,881.43
		80275493 Total		0	$102,783.71

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508 Total**			**0**	**$102,783.71**
	202509	80275493	(blank)	0	$35,790.80
			AFUDC	0	$20,415.76
		80275493 Total		0	$56,206.56
	202509 Total			**0**	**$56,206.56**
	202512	80275493	(blank)	0	$1,009.07
			AFUDC	0	$38,187.81
		80275493 Total		0	$39,196.88
	202512 Total			**0**	**$39,196.88**
	202511	80275493	(blank)	0	$5,188.48
			AFUDC	0	$22,690.41
		80275493 Total		0	$27,878.89
	202511 Total			**0**	**$27,878.89**
	202510	80275493	(blank)	0	$13,653.59
			AFUDC	0	$21,624.51
		80275493 Total		0	$35,278.10
	202510 Total			**0**	**$35,278.10**
	202306	80275493	(blank)	0	$1,167.01
			AFUDC	0	$32.39
		80275493 Total		0	$1,199.40
	202306 Total			**0**	**$1,199.40**
	202307	80275493	(blank)	0	$858.02
			AFUDC	0	$43.51
		80275493 Total		0	$901.53
	202307 Total			**0**	**$901.53**
	202308	80275493	(blank)	0	$638.86
			AFUDC	0	$50.53
		80275493 Total		0	$689.39
	202308 Total			**0**	**$689.39**
	202309	80275493	(blank)	0	$268.90
			AFUDC	0	$54.78
		80275493 Total		0	$323.68
	202309 Total			**0**	**$323.68**
	202406	80275493	(blank)	0	$1,232.42
			AFUDC	0	$11,774.09
		80275493 Total		0	$13,006.51
	202406 Total			**0**	**$13,006.51**
	202407	80275493	(blank)	0	$1,245.94
			AFUDC	0	$12,113.44
		80275493 Total		0	$13,359.38
	202407 Total			**0**	**$13,359.38**
Indirect/Overheads Total				**0**	**$713,534.27**
Labor	**202601**	80275493	Internal Labor	0	$13.68
		80275493 Total		0	$13.68

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601 Total**			**0**	**$13.68**
	202602	80275493	Internal Labor		$818.98
		80275493 Total			$818.98
	202602 Total				**$818.98**
	202603	80275493	Internal Labor		$406.19
		80275493 Total			$406.19
	202603 Total				**$406.19**
	202209	80275493	Internal Labor		$76.93
		80275493 Total			$76.93
	202209 Total				**$76.93**
	202303	80275493	Internal Labor		$76.93
		80275493 Total			$76.93
	202303 Total				**$76.93**
	202409	80275493	Internal Labor		$1,167.75
		80275493 Total			$1,167.75
	202409 Total				**$1,167.75**
	202410	80275493	Internal Labor		$823.58
		80275493 Total			$823.58
	202410 Total				**$823.58**
	202506	80275493	Internal Labor		$8,865.74
		80275493 Total			$8,865.74
	202506 Total				**$8,865.74**
	202412	80275493	Internal Labor		$254.28
		80275493 Total			$254.28
	202412 Total				**$254.28**
	202411	80275493	Internal Labor		$1,249.77
		80275493 Total			$1,249.77
	202411 Total				**$1,249.77**
	202504	80275493	Internal Labor		$1,203.94
		80275493 Total			$1,203.94
	202504 Total				**$1,203.94**
	202304	80275493	Internal Labor		$884.11
		80275493 Total			$884.11
	202304 Total				**$884.11**
	202305	80275493	Internal Labor		$227.21
		80275493 Total			$227.21
	202305 Total				**$227.21**
	202310	80275493	Internal Labor		$62.16
		80275493 Total			$62.16
	202310 Total				**$62.16**
	202311	80275493	Internal Labor		$119.90
		80275493 Total			$119.90
	202311 Total				**$119.90**
	202312	80275493	Internal Labor		$51.07

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80275493 Total			$51.07
	202312 Total				$51.07
	202401	80275493	Internal Labor		$368.11
		80275493 Total			$368.11
	202401 Total				$368.11
	202402	80275493	Internal Labor		$657.58
		80275493 Total			$657.58
	202402 Total				$657.58
	202403	80275493	Internal Labor		$1,499.55
		80275493 Total			$1,499.55
	202403 Total				$1,499.55
	202404	80275493	Internal Labor		$607.97
		80275493 Total			$607.97
	202404 Total				$607.97
	202405	80275493	Internal Labor		$511.13
		80275493 Total			$511.13
	202405 Total				$511.13
	202408	80275493	Internal Labor		$1,446.79
		80275493 Total			$1,446.79
	202408 Total				$1,446.79
	202501	80275493	Internal Labor		$114.61
		80275493 Total			$114.61
	202501 Total				$114.61
	202502	80275493	Internal Labor		$2,968.25
		80275493 Total			$2,968.25
	202502 Total				$2,968.25
	202503	80275493	Internal Labor		$3,486.64
		80275493 Total			$3,486.64
	202503 Total				$3,486.64
	202505	80275493	Internal Labor		$1,929.38
		80275493 Total			$1,929.38
	202505 Total				$1,929.38
	202507	80275493	Internal Labor		$27,512.31
		80275493 Total			$27,512.31
	202507 Total				$27,512.31
	202508	80275493	Internal Labor		$52,762.86
		80275493 Total			$52,762.86
	202508 Total				$52,762.86
	202509	80275493	Internal Labor		$21,236.49
		80275493 Total			$21,236.49
	202509 Total				$21,236.49
	202512	80275493	Internal Labor		$552.45
		80275493 Total			$552.45
	202512 Total				$552.45

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	80275493	Internal Labor	[redacted]	$2,901.92
		80275493 Total			$2,901.92
	202511 Total				$2,901.92
	202510	80275493	Internal Labor		$4,235.53
		80275493 Total			$4,235.53
	202510 Total				$4,235.53
	202306	80275493	Internal Labor		$733.44
		80275493 Total			$733.44
	202306 Total				$733.44
	202307	80275493	Internal Labor		$561.38
		80275493 Total			$561.38
	202307 Total				$561.38
	202308	80275493	Internal Labor		$417.99
		80275493 Total			$417.99
	202308 Total				$417.99
	202309	80275493	Internal Labor		$175.94
		80275493 Total			$175.94
	202309 Total				$175.94
	202406	80275493	Internal Labor		$750.56
		80275493 Total			$750.56
	202406 Total				$750.56
	202407	80275493	Internal Labor		$722.16
		80275493 Total			$722.16
	202407 Total				$722.16
Labor Total					$142,455.26
Material	202601	80275493	GRAYBAR ELECTRIC COMPANY INC	0	$0.00
		80275493 Total		0	$0.00
	202601 Total			0	$0.00
	202602	80275493	GRAYBAR ELECTRIC COMPANY INC	0	-$61.07
		80275493 Total		0	-$61.07
	202602 Total			0	-$61.07
	202606	80275493	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	6	$150.15
		80275493 Total		6	$150.15
	202606 Total			6	$150.15
	202409	80275493	DELTA STAR INC	0	$106,910.80
		80275493 Total		0	$106,910.80
	202409 Total			0	$106,910.80
	202410	80275493	DELTA STAR INC	0	$0.00
		80275493 Total		0	$0.00
	202410 Total			0	$0.00
	202506	80275493	LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$501.77
		80275493 Total			$501.77
	202506 Total				$501.77
	202504	80275493	WB MASON CO INC		$161.76

funding project	CS00593				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202504**	80275493	DELTA STAR INC	0	$0.00
		80275493 Total		[redacted]	$161.76
	202504 Total				**$161.76**
	202401	80275493	DELTA STAR INC	0	$1,015,140.82
		80275493 Total		0	$1,015,140.82
	202401 Total			**0**	**$1,015,140.82**
	202402	80275493	DELTA STAR INC	0	$934,957.72
		80275493 Total		0	$934,957.72
	202402 Total			**0**	**$934,957.72**
	202403	80275493	DELTA STAR INC	0	$0.00
		80275493 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80275493	DELTA STAR INC	0	$80,183.10
		80275493 Total		0	$80,183.10
	202404 Total			**0**	**$80,183.10**
	202405	80275493	DELTA STAR INC	0	$0.00
		80275493 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202501	80275493	LUG,COMPRESSION, CONNECTOR, 350 MCM, STRAIGHT, 2 HOLE, AL/CU	[redacted]	$770.45
		80275493 Total			$770.45
	202501 Total				**$770.45**
	202503	80275493	DELTA STAR INC	0	$934,957.72
		80275493 Total		0	$934,957.72
	202503 Total			**0**	**$934,957.72**
	202505	80275493	DELTA STAR INC	0	$0.00
		80275493 Total		0	$0.00
	202505 Total				**$0.00**
	202507	80275493	JP MORGAN CHASE BANK	[redacted]	$410.62
		80275493 Total			$410.62
	202507 Total				**$410.62**
	202508	80275493	JP MORGAN CHASE BANK	[redacted]	$98.60
		80275493 Total			$98.60
	202508 Total				**$98.60**
	202509	80275493	GRAYBAR ELECTRIC COMPANY INC	0	$50.53
			JP MORGAN CHASE BANK	[redacted]	$44.34
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$314.87
			GUARD,BIRD, RED, USE: ANGLED HORIZONTAL SWITCH COVER		$4,013.79
			GUARD,ANIMAL, SILICONE RUBBER, FOR SUBSTATION BUS		$681.04
		80275493 Total			$5,104.57
	202509 Total				**$5,104.57**
	202512	80275493	GRAYBAR ELECTRIC COMPANY INC	0	$54.08
		80275493 Total		0	$54.08
	202512 Total			**0**	**$54.08**
	202511	80275493	GRAYBAR ELECTRIC COMPANY INC	0	$720.83

funding project	CS00593				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80275493	JP MORGAN CHASE BANK	[redacted]	$416.38
			DELTA STAR INC	0	$0.00
		80275493 Total		[redacted]	$1,137.21
	202511 Total			[redacted]	**$1,137.21**
	202510	80275493	GRAINGER	[redacted]	$325.96
			GRAYBAR ELECTRIC COMPANY INC	0	$178.32
			JP MORGAN CHASE BANK	[redacted]	$21.24
			ENCLOSURE,ELECTRICAL, JUNCTION BOX, 12 X 12 X 6 IN, 304 SS, NEMA 4X	[redacted]	$414.57
			DELTA STAR INC	0	$366,722.89
		80275493 Total		[redacted]	$367,662.98
	202510 Total			[redacted]	**$367,662.98**
Material Total				[redacted]	**$3,448,141.28**
Other	**202601**	80275493	JP MORGAN CHASE BANK	0	$389.28
		80275493 Total		0	$389.28
	202601 Total			**0**	**$389.28**
	202506	80275493	Meals	0	$52.20
			(blank)	0	$1,007.42
		80275493 Total		0	$1,059.62
	202506 Total			**0**	**$1,059.62**
	202502	80275493	Meals	[redacted]	$120.00
		80275493 Total		[redacted]	$120.00
	202502 Total			[redacted]	**$120.00**
	202505	80275493	Meals	0	$53.10
			(blank)	0	$1,259.92
		80275493 Total		0	$1,313.02
	202505 Total			**0**	**$1,313.02**
	202507	80275493	JP MORGAN CHASE BANK	0	$6,572.01
		80275493 Total		0	$6,572.01
	202507 Total			**0**	**$6,572.01**
Other Total				[redacted]	**$9,453.93**
Outside Services	**202211**	80275493	RANDSTAD US LP	[redacted]	$0.00
		80275493 Total		[redacted]	$0.00
	202211 Total			[redacted]	**$0.00**
	202212	80275493	RANDSTAD US LP	0	$254.97
		80275493 Total		0	$254.97
	202212 Total			**0**	**$254.97**
	202210	80275493	RANDSTAD US LP	0	$169.98
		80275493 Total		0	$169.98
	202210 Total			**0**	**$169.98**
	202303	80275493	RANDSTAD US LP	[redacted]	$254.97
		80275493 Total		[redacted]	$254.97
	202303 Total			[redacted]	**$254.97**
	202301	80275493	RANDSTAD US LP	[redacted]	$169.98
		80275493 Total		[redacted]	$169.98

funding project	CS00593				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301 Total**			[redacted]	**$169.98**
	202302	80275493	RANDSTAD US LP	[redacted]	$169.98
		80275493 Total		[redacted]	$169.98
	202302 Total			[redacted]	**$169.98**
	202506	80275493	UNITED RENTALS INC	[redacted]	$907.48
		80275493 Total		[redacted]	$907.48
	202506 Total			[redacted]	**$907.48**
	202412	80275493	JP MORGAN CHASE BANK	[redacted]	$650.32
		80275493 Total		[redacted]	$650.32
	202412 Total			[redacted]	**$650.32**
	202504	80275493	DOBLE ENGINEERING CO	0	$0.00
		80275493 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202304	80275493	RANDSTAD US LP	[redacted]	$169.98
		80275493 Total		[redacted]	$169.98
	202304 Total			[redacted]	**$169.98**
	202305	80275493	RANDSTAD US LP	[redacted]	$0.00
		80275493 Total		[redacted]	$0.00
	202305 Total			[redacted]	**$0.00**
	202503	80275493	DOBLE ENGINEERING CO	0	$50,885.26
		80275493 Total		0	$50,885.26
	202503 Total			**0**	**$50,885.26**
	202306	80275493	RANDSTAD US LP	0	$424.95
		80275493 Total		0	$424.95
	202306 Total			**0**	**$424.95**
	202307	80275493	RANDSTAD US LP	[redacted]	$0.00
		80275493 Total		[redacted]	$0.00
	202307 Total			[redacted]	**$0.00**
Outside Services Total				[redacted]	**$54,057.87**
Grand Total				**2,800**	**$4,367,642.61**