CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00636 [redacted] Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	390,000	165,986	(224,014)
2	Indirect Costs	226,000	235,274	9,274
3	Total Project Costs	$ 616,000	$ 401,260	$ (214,740)

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80768923	AFUDC	0	$246.26
		80768923 Total		0	$246.26
	202601 Total			0	$246.26
	202602	80768923	(blank)	0	$2,261.06
			AFUDC	0	$271.91
		80768923 Total		0	$2,532.97
	202602 Total			0	$2,532.97
	202603	80768923	(blank)	0	$105,873.40
			AFUDC	0	$758.86
		80768923 Total		0	$106,632.26
	202603 Total			0	$106,632.26
	202604	80768923	(blank)	0	$85,238.75
			AFUDC	0	$798.86
		80768923 Total		0	$86,037.61
	202604 Total			0	$86,037.61
	202605	80768923	(blank)	0	$5,600.89
		80768923 Total		0	$5,600.89
	202605 Total			0	$5,600.89
	202606	80768923	(blank)	0	$3,617.79
			AFUDC	0	$330.94
		80768923 Total		0	$3,948.73
	202606 Total			0	$3,948.73
	202409	80768923	(blank)	0	$489.04
			AFUDC	0	$196.59
		80768923 Total		0	$685.63
	202409 Total			0	$685.63
	202410	80768923	(blank)	0	$1,506.73
			AFUDC	0	$204.95
		80768923 Total		0	$1,711.68
	202410 Total			0	$1,711.68
	202506	80768923	(blank)	0	$1,122.22
			AFUDC	0	$232.97
		80768923 Total		0	$1,355.19
	202506 Total			0	$1,355.19
	202412	80768923	(blank)	0	$424.90
			AFUDC	0	$227.08
		80768923 Total		0	$651.98
	202412 Total			0	$651.98
	202411	80768923	(blank)	0	$1,744.12
			AFUDC	0	$218.30
		80768923 Total		0	$1,962.42
	202411 Total			0	$1,962.42
	202504	80768923	(blank)	0	-$731.02
			AFUDC	0	$231.41
		80768923 Total		0	-$499.61

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504 Total**			**0**	**-$499.61**
	202401	80768923	(blank)	0	$334.95
			AFUDC	0	$1.61
		80768923 Total		0	$336.56
	202401 Total			**0**	**$336.56**
	202402	80768923	(blank)	0	$2,318.70
			AFUDC	0	$14.96
		80768923 Total		0	$2,333.66
	202402 Total			**0**	**$2,333.66**
	202403	80768923	(blank)	0	$3,075.72
			AFUDC	0	$41.29
		80768923 Total		0	$3,117.01
	202403 Total			**0**	**$3,117.01**
	202404	80768923	(blank)	0	$1,404.42
			AFUDC	0	$62.26
		80768923 Total		0	$1,466.68
	202404 Total			**0**	**$1,466.68**
	202405	80768923	(blank)	0	$2,796.81
			AFUDC	0	$81.42
		80768923 Total		0	$2,878.23
	202405 Total			**0**	**$2,878.23**
	202408	80768923	(blank)	0	$4,049.25
			AFUDC	0	$176.50
		80768923 Total		0	$4,225.75
	202408 Total			**0**	**$4,225.75**
	202501	80768923	(blank)	0	$375.63
			AFUDC	0	$225.76
		80768923 Total		0	$601.39
	202501 Total			**0**	**$601.39**
	202502	80768923	(blank)	0	$208.67
			AFUDC	0	$228.04
		80768923 Total		0	$436.71
	202502 Total			**0**	**$436.71**
	202503	80768923	(blank)	0	$686.27
			AFUDC	0	$231.54
		80768923 Total		0	$917.81
	202503 Total			**0**	**$917.81**
	202505	80768923	AFUDC	0	$228.62
		80768923 Total		0	$228.62
	202505 Total			**0**	**$228.62**
	202507	80768923	AFUDC	0	$244.76
		80768923 Total		0	$244.76
	202507 Total			**0**	**$244.76**
	202508	80768923	AFUDC	0	$244.76
		80768923 Total		0	$244.76

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508 Total**			**0**	**$244.76**
	202512	80768923	AFUDC	0	$415.07
		80768923 Total		0	$415.07
	202512 Total			**0**	**$415.07**
	202511	80768923	(blank)	0	$782.39
			AFUDC	0	$247.75
		80768923 Total		0	$1,030.14
	202511 Total			**0**	**$1,030.14**
	202406	80768923	(blank)	0	$3,162.00
			AFUDC	0	$111.17
		80768923 Total		0	$3,273.17
	202406 Total			**0**	**$3,273.17**
	202407	80768923	(blank)	0	$2,513.18
			AFUDC	0	$144.23
		80768923 Total		0	$2,657.41
	202407 Total			**0**	**$2,657.41**
Indirect/Overheads Total				**0**	**$235,273.74**
Labor	**202603**	80768923	Internal Labor	[redacted]	$61,926.01
		80768923 Total		[redacted]	$61,926.01
	202603 Total			[redacted]	**$61,926.01**
	202604	80768923	Internal Labor	[redacted]	$41,378.97
		80768923 Total		[redacted]	$41,378.97
	202604 Total			[redacted]	**$41,378.97**
	202605	80768923	Internal Labor	[redacted]	$1,529.29
		80768923 Total		[redacted]	$1,529.29
	202605 Total			[redacted]	**$1,529.29**
	202606	80768923	Internal Labor	[redacted]	$585.18
		80768923 Total		[redacted]	$585.18
	202606 Total			[redacted]	**$585.18**
	202409	80768923	Internal Labor	[redacted]	$262.03
		80768923 Total		[redacted]	$262.03
	202409 Total			[redacted]	**$262.03**
	202410	80768923	Internal Labor	[redacted]	$692.66
		80768923 Total		[redacted]	$692.66
	202410 Total			[redacted]	**$692.66**
	202506	80768923	Internal Labor	[redacted]	$490.13
		80768923 Total		[redacted]	$490.13
	202506 Total			[redacted]	**$490.13**
	202412	80768923	Internal Labor	[redacted]	$167.67
		80768923 Total		[redacted]	$167.67
	202412 Total			[redacted]	**$167.67**
	202411	80768923	Internal Labor	[redacted]	$764.59
		80768923 Total		[redacted]	$764.59
	202411 Total			[redacted]	**$764.59**
	202504	80768923	Internal Labor	[redacted]	-$306.33

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202504	80768923 Total			-$306.33
	202504 Total				-$306.33
	202401	80768923	Internal Labor		$231.00
		80768923 Total			$231.00
	202401 Total				$231.00
	202402	80768923	Internal Labor		$1,608.67
		80768923 Total			$1,608.67
	202402 Total				$1,608.67
	202403	80768923	Internal Labor		$2,066.60
		80768923 Total			$2,066.60
	202403 Total				$2,066.60
	202404	80768923	Internal Labor		$854.72
		80768923 Total			$854.72
	202404 Total				$854.72
	202405	80768923	Internal Labor		$1,703.75
		80768923 Total			$1,703.75
	202405 Total				$1,703.75
	202408	80768923	Internal Labor		$2,293.50
		80768923 Total			$2,293.50
	202408 Total				$2,293.50
	202501	80768923	Internal Labor		$167.67
		80768923 Total			$167.67
	202501 Total				$167.67
	202502	80768923	Internal Labor		$93.15
		80768923 Total			$93.15
	202502 Total				$93.15
	202503	80768923	Internal Labor		$306.33
		80768923 Total			$306.33
	202503 Total				$306.33
	202511	80768923	Internal Labor		$325.67
		80768923 Total			$325.67
	202511 Total				$325.67
	202406	80768923	Internal Labor		$1,630.57
		80768923 Total			$1,630.57
	202406 Total				$1,630.57
	202407	80768923	Internal Labor		$1,118.63
		80768923 Total			$1,118.63
	202407 Total				$1,118.63
Labor Total					$119,890.46
Material	202602	80768923	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$5,849.67
		80768923 Total			$5,849.67
	202602 Total				$5,849.67
	202603	80768923	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4		$3,899.78
		80768923 Total			$3,899.78
	202603 Total				$3,899.78

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80768923	GRAINGER	[redacted]	$959.05
		80768923 Total			$959.05
	202604 Total				$959.05
Material Total					$10,708.50
Other	202603	80768923	Meals		$1,090.00
		80768923 Total			$1,090.00
	202603 Total				$1,090.00
	202604	80768923	Meals		$589.93
			(blank)		$75.74
		80768923 Total			$665.67
	202604 Total				$665.67
	202605	80768923	Meals		$20.00
			(blank)		$108.75
		80768923 Total			$128.75
	202605 Total				$128.75
	202402	80768923	(blank)		$221.10
		80768923 Total			$221.10
	202402 Total				$221.10
Other Total					$2,105.52
Outside Services	202602	80768923	QUALUS CONSULTING LLC	0	$1,799.52
		80768923 Total		0	$1,799.52
	202602 Total			0	$1,799.52
	202603	80768923	QUALUS CONSULTING LLC	[redacted]	$2,999.20
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$2,497.12
		80768923 Total		[redacted]	$5,496.32
	202603 Total				$5,496.32
	202604	80768923	MAZZOTTA EQUIPMENT RENTALS	0	$11,567.60
			QUALUS CONSULTING LLC	[redacted]	$3,749.00
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$2,351.29
		80768923 Total		[redacted]	$17,667.89
	202604 Total				$17,667.89
	202605	80768923	MAZZOTTA EQUIPMENT RENTALS	0	$0.00
			QUALUS CONSULTING LLC	[redacted]	$2,849.24
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
		80768923 Total		[redacted]	$2,849.24
	202605 Total				$2,849.24
	202606	80768923	QUALUS CONSULTING LLC	[redacted]	$2,849.24
		80768923 Total			$2,849.24
	202606 Total				$2,849.24
	202408	80768923	TRC ENGINEERS LLC	[redacted]	$0.00
		80768923 Total			$0.00
	202408 Total				$0.00
	202406	80768923	TRC ENGINEERS LLC	0	$1,209.02
		80768923 Total		0	$1,209.02
	202406 Total			0	$1,209.02

funding project	CS00636				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	80768923	TRC ENGINEERS LLC	[redacted]	$1,410.52
		80768923 Total		[redacted]	$1,410.52
	202407 Total			[redacted]	$1,410.52
Outside Services Total				[redacted]	$33,281.75
Grand Total				2,459	$401,259.97