CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CS00703 [redacted] Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	571,000	154,782	(416,218)
2	Indirect Costs	736,000	243,190	(492,810)
3	Total Project Costs	$ 1,307,000	$ 397,972	$ (909,028)

funding project	CS00703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	82001744	(blank)	0	$6,745.26
			AFUDC	0	$92.03
		82001744 Total		0	$6,837.29
	202601 Total			0	$6,837.29
	202602	82001744	(blank)	0	$50,577.11
			AFUDC	0	$286.69
		82001744 Total		0	$50,863.80
	202602 Total			0	$50,863.80
	202603	82001744	(blank)	0	$63,049.33
			AFUDC	0	$675.42
		82001744 Total		0	$63,724.75
	202603 Total			0	$63,724.75
	202604	82001744	(blank)	0	$49,168.76
			AFUDC	0	$1,076.74
		82001744 Total		0	$50,245.50
	202604 Total			0	$50,245.50
	202605	82001744	(blank)	0	$43,578.79
			AFUDC	0	$703.07
		82001744 Total		0	$44,281.86
	202605 Total			0	$44,281.86
	202606	82001744	(blank)	0	$15,090.56
			AFUDC	0	$451.79
		82001744 Total		0	$15,542.35
	202606 Total			0	$15,542.35
	202409	82001744	(blank)	0	$491.89
			AFUDC	0	$26.18
		82001744 Total		0	$518.07
	202409 Total			0	$518.07
	202410	82001744	(blank)	0	$853.41
			AFUDC	0	$30.71
		82001744 Total		0	$884.12
	202410 Total			0	$884.12
	202506	82001744	AFUDC	0	$47.46
		82001744 Total		0	$47.46
	202506 Total			0	$47.46
	202412	82001744	(blank)	0	$836.72
			AFUDC	0	$39.92
		82001744 Total		0	$876.64
	202412 Total			0	$876.64
	202411	82001744	(blank)	0	$573.76
			AFUDC	0	$35.40
		82001744 Total		0	$609.16
	202411 Total			0	$609.16
	202504	82001744	AFUDC	0	$45.13
		82001744 Total		0	$45.13

funding project	CS00703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504 Total**			**0**	**$45.13**
	202408	82001744	(blank)	0	$880.16
			AFUDC	0	$21.34
		82001744 Total		0	$901.50
	202408 Total			**0**	**$901.50**
	202501	82001744	(blank)	0	$375.64
			AFUDC	0	$42.65
		82001744 Total		0	$418.29
	202501 Total			**0**	**$418.29**
	202502	82001744	(blank)	0	$208.68
			AFUDC	0	$44.47
		82001744 Total		0	$253.15
	202502 Total			**0**	**$253.15**
	202503	82001744	AFUDC	0	$45.13
		82001744 Total		0	$45.13
	202503 Total			**0**	**$45.13**
	202505	82001744	(blank)	0	$381.74
			AFUDC	0	$46.29
		82001744 Total		0	$428.03
	202505 Total			**0**	**$428.03**
	202507	82001744	AFUDC	0	$48.93
		82001744 Total		0	$48.93
	202507 Total			**0**	**$48.93**
	202512	82001744	(blank)	0	$1,699.91
			AFUDC	0	$100.00
		82001744 Total		0	$1,799.91
	202512 Total			**0**	**$1,799.91**
	202511	82001744	(blank)	0	$2,332.46
			AFUDC	0	$56.39
		82001744 Total		0	$2,388.85
	202511 Total			**0**	**$2,388.85**
	202406	82001744	(blank)	0	$1,872.02
			AFUDC	0	$7.19
		82001744 Total		0	$1,879.21
	202406 Total			**0**	**$1,879.21**
	202407	82001744	(blank)	0	$534.60
			AFUDC	0	$16.31
		82001744 Total		0	$550.91
	202407 Total			**0**	**$550.91**
Indirect/Overheads Total				**0**	**$243,190.04**
Labor	**202601**	82001744	Internal Labor	[redacted]	$2,830.30
		82001744 Total		[redacted]	$2,830.30
	202601 Total			[redacted]	**$2,830.30**
	202602	82001744	Internal Labor	[redacted]	$31,272.96
		82001744 Total		[redacted]	$31,272.96

funding project	CS00703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202602 Total**				**$31,272.96**
	202603	82001744	Internal Labor		$36,718.70
		82001744 Total			$36,718.70
	202603 Total				**$36,718.70**
	202604	82001744	Internal Labor		$25,365.36
		82001744 Total			$25,365.36
	202604 Total				**$25,365.36**
	202605	82001744	Internal Labor		$21,829.33
		82001744 Total			$21,829.33
	202605 Total				**$21,829.33**
	202606	82001744	Internal Labor		$4,681.40
		82001744 Total			$4,681.40
	202606 Total				**$4,681.40**
	202409	82001744	Internal Labor		$263.16
		82001744 Total			$263.16
	202409 Total				**$263.16**
	202410	82001744	Internal Labor		$391.62
		82001744 Total			$391.62
	202410 Total				**$391.62**
	202412	82001744	Internal Labor		$330.17
		82001744 Total			$330.17
	202412 Total				**$330.17**
	202411	82001744	Internal Labor		$251.51
		82001744 Total			$251.51
	202411 Total				**$251.51**
	202408	82001744	Internal Labor		$497.95
		82001744 Total			$497.95
	202408 Total				**$497.95**
	202501	82001744	Internal Labor		$167.67
		82001744 Total			$167.67
	202501 Total				**$167.67**
	202502	82001744	Internal Labor		$93.15
		82001744 Total			$93.15
	202502 Total				**$93.15**
	202505	82001744	Internal Labor		$159.14
		82001744 Total			$159.14
	202505 Total				**$159.14**
	202512	82001744	Internal Labor		$699.67
		82001744 Total			$699.67
	202512 Total				**$699.67**
	202511	82001744	Internal Labor		$960.77
		82001744 Total			$960.77
	202511 Total				**$960.77**
	202406	82001744	Internal Labor		$1,125.91
		82001744 Total			$1,125.91

funding project	CS00703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406 Total			[redacted]	$1,125.91
	202407	82001744	Internal Labor	[redacted]	$305.95
		82001744 Total		[redacted]	$305.95
	202407 Total			[redacted]	$305.95
Labor Total				[redacted]	$127,944.72
Material	202602	82001744	JP MORGAN CHASE BANK	[redacted]	$141.87
		82001744 Total		[redacted]	$141.87
	202602 Total			[redacted]	$141.87
	202604	82001744	GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I	[redacted]	$4,316.44
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 18KV (15.3KV MCOV), 10 BOLT CIRCLE, W/ GRND, 4	[redacted]	$1,462.42
		82001744 Total		[redacted]	$5,778.86
	202604 Total			[redacted]	$5,778.86
Material Total				[redacted]	$5,920.73
Other	202602	82001744	Meals	[redacted]	$210.00
			(blank)	[redacted]	$63.13
		82001744 Total		[redacted]	$273.13
	202602 Total			[redacted]	$273.13
	202604	82001744	Meals	[redacted]	$100.00
		82001744 Total		[redacted]	$100.00
	202604 Total			[redacted]	$100.00
	202605	82001744	Meals	[redacted]	$180.00
			(blank)	[redacted]	$152.25
		82001744 Total		[redacted]	$332.25
	202605 Total			[redacted]	$332.25
	202511	82001744	(blank)	[redacted]	$164.50
		82001744 Total		[redacted]	$164.50
	202511 Total			[redacted]	$164.50
	202406	82001744	(blank)	[redacted]	$170.85
		82001744 Total		[redacted]	$170.85
	202406 Total			[redacted]	$170.85
Other Total				[redacted]	$1,040.73
Outside Services	202602	82001744	CASCADE ENGINEERING CONSULTANTS LLC	0	$212.87
			QUALUS CONSULTING LLC	0	$1,949.48
		82001744 Total		0	$2,162.35
	202602 Total			0	$2,162.35
	202603	82001744	CASCADE ENGINEERING CONSULTANTS LLC	[redacted]	$0.00
			AI ENGINEERS INC	0	$564.52
			QUALUS CONSULTING LLC	[redacted]	$2,999.20
		82001744 Total		[redacted]	$3,563.72
	202603 Total			[redacted]	$3,563.72
	202604	82001744	AI ENGINEERS INC	[redacted]	$0.00
			QUALUS CONSULTING LLC	[redacted]	$3,749.00
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$4,702.59
		82001744 Total		[redacted]	$8,451.59
	202604 Total			[redacted]	$8,451.59

funding project	CS00703				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202605	82001744	QUALUS CONSULTING LLC	[redacted]	$2,849.24
			FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
		82001744 Total		[redacted]	$2,849.24
	202605 Total			[redacted]	$2,849.24
	202606	82001744	QUALUS CONSULTING LLC	[redacted]	$2,849.24
		82001744 Total		[redacted]	$2,849.24
	202606 Total			[redacted]	$2,849.24
Outside Services Total				[redacted]	$19,876.14
Grand Total				2,784	$397,972.36