CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project EEC23-28 Eversource Energy Center 2023-2028

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	11,750,000	5,683,425	(6,066,575)
2	Indirect Costs	-	135,965	135,965
3	Total Project Costs	$ 11,750,000	$ 5,819,390	$ (5,930,610)

funding project	EEC23-28				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	EEC25001	AFUDC	0	-$1,131.24
		EEC25001 Total		0	-$1,131.24
	202601 Total			**0**	**-$1,131.24**
	202606	EEC25001	AFUDC	0	-$180.34
		EEC25001 Total		0	-$180.34
	202606 Total			**0**	**-$180.34**
	202409	EEC24001	AFUDC	0	$6,673.63
		EEC24001 Total		0	$6,673.63
	202409 Total			**0**	**$6,673.63**
	202410	EEC24001	AFUDC	0	$6,673.63
		EEC24001 Total		0	$6,673.63
	202410 Total			**0**	**$6,673.63**
	202412	EEC23001	(blank)	0	$3,875.06
		EEC23001 Total		0	$3,875.06
		EEC24001	(blank)	0	$29,062.98
			AFUDC	0	$5,024.99
		EEC24001 Total		0	$34,087.97
	202412 Total			**0**	**$37,963.03**
	202310	EEC23001	(blank)	0	$15,112.74
			AFUDC	0	$3,336.82
		EEC23001 Total		0	$18,449.56
	202310 Total			**0**	**$18,449.56**
	202311	EEC23001	AFUDC	0	$6,673.63
		EEC23001 Total		0	$6,673.63
	202311 Total			**0**	**$6,673.63**
	202312	EEC23001	AFUDC	0	$6,673.63
		EEC23001 Total		0	$6,673.63
	202312 Total			**0**	**$6,673.63**
	202403	EEC23001	(blank)	0	$21,829.52
			AFUDC	0	$5,794.02

funding project	EEC23-28				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	EEC23001 Total		0	$27,623.54
	202403 Total			**0**	**$27,623.54**
	202408	EEC23001	(blank)	0	-$15,112.74
		EEC23001 Total		0	-$15,112.74
		EEC24001	(blank)	0	$15,112.74
			AFUDC	0	$3,336.82
		EEC24001 Total		0	$18,449.56
	202408 Total			**0**	**$3,336.82**
	202502	EEC23001	(blank)	0	$0.00
		EEC23001 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	EEC23001	(blank)	0	-$3,875.06
		EEC23001 Total		0	-$3,875.06
	202503 Total			**0**	**-$3,875.06**
	202509	EEC25001	(blank)	0	$2,583.38
			AFUDC	0	$704.49
		EEC25001 Total		0	$3,287.87
	202509 Total			**0**	**$3,287.87**
	202512	EEC25001	(blank)	0	$3,358.39
			AFUDC	0	$2,507.08
		EEC25001 Total		0	$5,865.47
	202512 Total			**0**	**$5,865.47**
	202511	EEC25001	AFUDC	0	$1,408.97
		EEC25001 Total		0	$1,408.97
	202511 Total			**0**	**$1,408.97**
	202510	EEC25001	(blank)	0	$0.00
			AFUDC	0	$1,408.97
		EEC25001 Total		0	$1,408.97
	202510 Total			**0**	**$1,408.97**
	202407	EEC23001	(blank)	0	$15,112.74

funding project	EEC23-28				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	EEC23001 Total		0	$15,112.74
	202407 Total			**0**	**$15,112.74**
Indirect/Overheads Total				**0**	**$135,964.85**
Other	**202412**	EEC23001	UNIVERSITY OF CONNECTICUT	0	$155,002.50
		EEC23001 Total		0	$155,002.50
		EEC24001	RECLASS UCONN PAYMENT TO CORRECT FWO	0	$1,162,519.00
		EEC24001 Total		0	$1,162,519.00
	202412 Total			**0**	**$1,317,521.50**
	202310	EEC23001	UNIVERSITY OF CONNECTICUT	0	$1,162,518.75
		EEC23001 Total		0	$1,162,518.75
	202310 Total			**0**	**$1,162,518.75**
	202403	EEC23001	UNIVERSITY OF CONNECTICUT	0	$1,679,193.75
		EEC23001 Total		0	$1,679,193.75
	202403 Total			**0**	**$1,679,193.75**
	202408	EEC23001	UNIVERSITY OF CONNECTICUT	0	-$1,162,518.75
		EEC23001 Total		0	-$1,162,518.75
		EEC24001	UNIVERSITY OF CONNECTICUT	0	$1,162,518.75
		EEC24001 Total		0	$1,162,518.75
	202408 Total			**0**	**$0.00**
	202501	EEC23001	(blank)	0	$0.00
			UNIVERSITY OF CONNECTICUT	0	$0.00
		EEC23001 Total		0	$0.00
		EEC24001	(blank)	0	$0.00
		EEC24001 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	EEC23001	UNIVERSITY OF CONNECTICUT	0	$0.00
		EEC23001 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	EEC23001	UNIVERSITY OF CONNECTICUT	0	-$155,002.50
		EEC23001 Total		0	-$155,002.50

funding project	EEC23-28				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503 Total**			**0**	**-$155,002.50**
	202509	EEC25001	UNIVERSITY OF CONNECTICUT	0	$258,337.50
		EEC25001 Total		0	$258,337.50
	202509 Total			**0**	**$258,337.50**
	202512	EEC25001	UNIVERSITY OF CONNECTICUT	0	$258,337.50
		EEC25001 Total		0	$258,337.50
	202512 Total			**0**	**$258,337.50**
	202511	EEC25001	UNIVERSITY OF CONNECTICUT	0	$0.00
		EEC25001 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	EEC25001	UNIVERSITY OF CONNECTICUT	0	$0.00
		EEC25001 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202407	EEC23001	UNIVERSITY OF CONNECTICUT	0	$1,162,518.75
		EEC23001 Total		0	$1,162,518.75
	202407 Total			**0**	**$1,162,518.75**
Other Total				**0**	**$5,683,425.25**
Outside Services	**202506**	EEC25001	Contractor Accrual	0	$250,000.00
		EEC25001 Total		0	$250,000.00
	202506 Total			**0**	**$250,000.00**
	202312	EEC23001	Contractor Accrual	0	$1,375,000.00
		EEC23001 Total		0	$1,375,000.00
	202312 Total			**0**	**$1,375,000.00**
	202401	EEC23001	Contractor Accrual	0	-$1,375,000.00
		EEC23001 Total		0	-$1,375,000.00
	202401 Total			**0**	**-$1,375,000.00**
	202402	EEC23001	Contractor Accrual	0	$1,375,000.00
		EEC23001 Total		0	$1,375,000.00
	202402 Total			**0**	**$1,375,000.00**
	202403	EEC23001	Contractor Accrual	0	$0.00

funding project	EEC23-28				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	EEC23001 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	EEC23001	Contractor Accrual	0	-$1,375,000.00
		EEC23001 Total		0	-$1,375,000.00
	202404 Total			**0**	**-$1,375,000.00**
	202507	EEC25001	Contractor Accrual	0	$0.00
		EEC25001 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	EEC25001	Contractor Accrual	0	$0.00
		EEC25001 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	EEC25001	Contractor Accrual	0	-$250,000.00
		EEC25001 Total		0	-$250,000.00
	202509 Total			**0**	**-$250,000.00**
	202406	EEC24001	Contractor Accrual	0	$1,125,000.00
		EEC24001 Total		0	$1,125,000.00
	202406 Total			**0**	**$1,125,000.00**
	202407	EEC24001	Contractor Accrual	0	-$1,125,000.00
		EEC24001 Total		0	-$1,125,000.00
	202407 Total			**0**	**-$1,125,000.00**
Outside Services Total				**0**	**$0.00**
Grand Total				**0**	**$5,819,390.10**