CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project GXTD26 2026 CT D SS Capital Tool Annual

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,000,000	186,098	(3,813,902)
2	Indirect Costs	-	17,145	17,145
3	Total Project Costs	$ 4,000,000	$ 203,243	$ (3,796,757)

funding project	GXTD26				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	GXT26001	(blank)	0	$263.77
		GXT26001 Total		0	$263.77
		GXT26002	(blank)	0	$75.87
		GXT26002 Total		0	$75.87
		GXT26003	(blank)	0	$91.30
		GXT26003 Total		0	$91.30
		GXT26004	(blank)	0	$391.34
		GXT26004 Total		0	$391.34
		GXT26006	(blank)	0	$19.29
		GXT26006 Total		0	$19.29
	202602 Total			0	$841.57
	202603	GXT26001	(blank)	0	$1,232.68
		GXT26001 Total		0	$1,232.68
		GXT26002	(blank)	0	$108.14
		GXT26002 Total		0	$108.14
		GXT26003	(blank)	0	$108.14
		GXT26003 Total		0	$108.14
		GXT26004	(blank)	0	$26.93
		GXT26004 Total		0	$26.93
		GXT26005	(blank)	0	$65.73
		GXT26005 Total		0	$65.73
		GXT26007	(blank)	0	$371.53
		GXT26007 Total		0	$371.53
		GXT26008	(blank)	0	$24.53
		GXT26008 Total		0	$24.53
		GXT26009	(blank)	0	$20.00
		GXT26009 Total		0	$20.00
		GXT26015	(blank)	0	$29.97
		GXT26015 Total		0	$29.97
	202603 Total			0	$1,987.65
	202604	GXT26002	(blank)	0	$1.81
		GXT26002 Total		0	$1.81
		GXT26003	(blank)	0	$43.85
		GXT26003 Total		0	$43.85
		GXT26007	(blank)	0	$2.71
		GXT26007 Total		0	$2.71
		GXT26012	(blank)	0	$9.91
		GXT26012 Total		0	$9.91
		GXT26013	(blank)	0	$299.78
		GXT26013 Total		0	$299.78
		GXT26014	(blank)	0	$124.70
		GXT26014 Total		0	$124.70
	202604 Total			0	$482.76
	202605	GXT26003	(blank)	0	$31.65

funding project	GXTD26				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	GXT26003 Total		0	$31.65
		GXT26004	(blank)	0	$158.37
		GXT26004 Total		0	$158.37
		GXT26005	(blank)	0	-$62.91
		GXT26005 Total		0	-$62.91
		GXT26007	(blank)	0	$78.94
		GXT26007 Total		0	$78.94
		GXT26013	(blank)	0	-$193.44
		GXT26013 Total		0	-$193.44
		GXT26014	(blank)	0	$6.85
		GXT26014 Total		0	$6.85
		GXT26020	(blank)	0	$50.75
		GXT26020 Total		0	$50.75
		GXT26027	(blank)	0	$3,894.55
		GXT26027 Total		0	$3,894.55
		GXT26028	(blank)	0	$9.41
		GXT26028 Total		0	$9.41
	202605 Total			0	$3,974.17
	202606	GXT26002	(blank)	0	$42.04
		GXT26002 Total		0	$42.04
		GXT26003	(blank)	0	$11.45
		GXT26003 Total		0	$11.45
		GXT26004	(blank)	0	$7.81
		GXT26004 Total		0	$7.81
		GXT26007	(blank)	0	$84.09
		GXT26007 Total		0	$84.09
		GXT26017	(blank)	0	$777.77
		GXT26017 Total		0	$777.77
		GXT26021	(blank)	0	$58.05
		GXT26021 Total		0	$58.05
		GXT26025	(blank)	0	$435.36
		GXT26025 Total		0	$435.36
		GXT26026	(blank)	0	$405.26
		GXT26026 Total		0	$405.26
		GXT26027	(blank)	0	$7,983.64
		GXT26027 Total		0	$7,983.64
		GXT26028	(blank)	0	$12.45
		GXT26028 Total		0	$12.45
		GXT26030	(blank)	0	$21.58
		GXT26030 Total		0	$21.58
		GXT26031	(blank)	0	$19.16
		GXT26031 Total		0	$19.16
	202606 Total			0	$9,858.66
Indirect/Overheads Total				0	$17,144.81

funding project	GXTD26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	GXT26004	Internal Labor	[redacted]	$465.76
		GXT26004 Total			$465.76
	202602 Total				**$465.76**
Labor Total					**$465.76**
Material	**202602**	GXT26001	RELAY, NGV, VOLTAGE, PICKUP, 135/208 V, RECONDITIONED AND TESTED, IB GEI98326		$1,678.98
		GXT26001 Total			$1,678.98
		GXT26002	CIRCUIT BREAKER SALES NE LLC	0	$5,058.25
		GXT26002 Total		0	$5,058.25
		GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$6,086.44
		GXT26003 Total		0	$6,086.44
		GXT26004	JP MORGAN CHASE BANK	[redacted]	$232.11
			COMO INDUSTRIAL EQUIPMENT INC	0	$9,049.67
		GXT26004 Total			$9,281.78
		GXT26006	JP MORGAN CHASE BANK		$1,286.27
		GXT26006 Total			$1,286.27
	202602 Total				**$23,391.72**
	202603	GXT26001	RELAY, NGV, VOLTAGE, PICKUP, 135/208 V, RECONDITIONED AND TESTED, IB GEI98326		-$1,678.98
		GXT26001 Total			-$1,678.98
		GXT26002	CIRCUIT BREAKER SALES NE LLC	0	$6,179.43
		GXT26002 Total		0	$6,179.43
		GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$6,179.43
		GXT26003 Total		0	$6,179.43
		GXT26004	JP MORGAN CHASE BANK		$105.93
			GRAINGER		$986.63
			COMO INDUSTRIAL EQUIPMENT INC		$446.09
		GXT26004 Total			$1,538.65
		GXT26005	CIRCUIT BREAKER SALES NE LLC		$161.22
			See Quote 00291312 GE NLR Relay & Extended Warranty 1 Year		$3,595.00
		GXT26005 Total			$3,756.22
		GXT26008	GRAINGER		$1,401.75
		GXT26008 Total			$1,401.75
		GXT26009	GRAINGER		$1,142.82
		GXT26009 Total			$1,142.82
		GXT26015	TEQUIPMENT NET	0	$1,712.30
		GXT26015 Total		0	$1,712.30
	202603 Total			[redacted]	**$20,231.62**
	202604	GXT26002	CIRCUIT BREAKER SALES NE LLC	0	$103.34
		GXT26002 Total		0	$103.34
		GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$2,505.88
		GXT26003 Total		0	$2,505.88
		GXT26012	GRAINGER		$566.44
		GXT26012 Total			$566.44
		GXT26014	HARP SERVICES INC	0	$7,125.98
		GXT26014 Total		0	$7,125.98

funding project	GXTD26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	GXT26015	TEQUIPMENT NET	0	$0.00
		GXT26015 Total		0	$0.00
	202604 Total			[redacted]	**$10,301.64**
	202605	GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$103.34
		GXT26003 Total		0	$103.34
		GXT26004	COMO INDUSTRIAL EQUIPMENT INC	0	$9,049.67
		GXT26004 Total		0	$9,049.67
		GXT26005	Leo move from GXT26005 TO 81836104	[redacted]	-$3,595.00
		GXT26005 Total		[redacted]	-$3,595.00
		GXT26014	HARP SERVICES INC	0	$391.47
		GXT26014 Total		0	$391.47
		GXT26020	GRAINGER	[redacted]	$2,899.77
		GXT26020 Total		[redacted]	$2,899.77
		GXT26027	TESTER, TRANSFORMER TURNS RATIO, HAND HELD, BATTERY POWERED	[redacted]	$24,348.54
		GXT26027 Total		[redacted]	$24,348.54
	202605 Total			[redacted]	**$33,197.79**
	202606	GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$36.17
			CBT Circuit Breaker Timing Control Cable	[redacted]	$515.00
		GXT26003 Total		[redacted]	$551.17
		GXT26004	COMO INDUSTRIAL EQUIPMENT INC	0	$446.09
		GXT26004 Total		0	$446.09
		GXT26017	STICK, RETRACTABLE HOOK, SHOTGUN, HOTLINE, TELESCOPIC., SIDE BREAK HOOK, 6-1/2 FT TO 11 FT	[redacted]	$1,594.32
		GXT26017 Total		[redacted]	$1,594.32
		GXT26021	RADAR ENGINEERS INC	0	$3,317.05
		GXT26021 Total		0	$3,317.05
		GXT26025	CIRCUIT BREAKER SALES NE LLC	0	$24,877.90
		GXT26025 Total		0	$24,877.90
		GXT26026	CIRCUIT BREAKER SALES NE LLC	[redacted]	$1,047.38
			Flax Hill 24A Remote Racking Mechanism	[redacted]	$22,110.00
		GXT26026 Total		[redacted]	$23,157.38
		GXT26030	GRAINGER	[redacted]	$1,233.12
		GXT26030 Total		[redacted]	$1,233.12
	202606 Total			[redacted]	**$55,177.03**
Material Total				[redacted]	**$142,299.80**
Other	**202604**	GXT26013	Factory new Magneblast elevating motor with toggle switch, 115VAC/125VDC to replace PN: 243C492G1	[redacted]	$17,130.00
		GXT26013 Total		[redacted]	$17,130.00
	202604 Total			[redacted]	**$17,130.00**
	202605	GXT26013	NORTH AMERICAN SWITCHGEAR INC	[redacted]	-$11,053.65
		GXT26013 Total		[redacted]	-$11,053.65
		GXT26028	STICK, RETRACTABLE HOOK, SHOT GUN CAM LEVER ACTION, FOR DB ELBOW SWITCHNG	[redacted]	$537.87
		GXT26028 Total		[redacted]	$537.87
	202605 Total			[redacted]	**-$10,515.78**
	202606	GXT26028	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$12.56
			GRAINGER	[redacted]	$699.15

funding project	GXTD26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	GXT26028 Total		[redacted]	$711.71
		GXT26031	VALLEN		$35.34
			WRENCH,SOCKET, T-HANDLE, 3/4 IN SOCKET, 33 IN LG, 6 PT		$534.10
			WRENCH,SOCKET, T-HANDLE, 7/8 IN SOCKET, 33 IN LG, 6 PT		$267.05
			WRENCH,SOCKET, T-HANDLE, 9/16 IN SOCKET, 33 IN LG, 6 PT		$258.43
		GXT26031 Total			$1,094.92
	202606 Total				**$1,806.63**
Other Total					**$8,420.85**
Outside Services	**202603**	GXT26007	CIRCUIT BREAKER SALES NE LLC	0	$21,230.18
		GXT26007 Total		0	$21,230.18
	202603 Total			**0**	**$21,230.18**
	202604	GXT26007	CIRCUIT BREAKER SALES NE LLC	0	$155.00
		GXT26007 Total		0	$155.00
	202604 Total			**0**	**$155.00**
	202605	GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$1,705.03
		GXT26003 Total		0	$1,705.03
		GXT26007	CIRCUIT BREAKER SALES NE LLC	0	$4,510.58
		GXT26007 Total		0	$4,510.58
	202605 Total			**0**	**$6,215.61**
	202606	GXT26002	CIRCUIT BREAKER SALES NE LLC	0	$2,402.54
		GXT26002 Total		0	$2,402.54
		GXT26003	CIRCUIT BREAKER SALES NE LLC	0	$103.34
		GXT26003 Total		0	$103.34
		GXT26007	CIRCUIT BREAKER SALES NE LLC	0	$4,805.08
		GXT26007 Total		0	$4,805.08
	202606 Total			**0**	**$7,310.96**
Outside Services Total				**0**	**$34,911.75**
Grand Total				**72**	**$203,242.97**