CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project IT25090 ERP Contractor Storm Manager - CL&P

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,014,000	5,161,295	147,295
2	Indirect Costs	629,000	111,426	(517,574)
3	Total Project Costs	$ 5,643,000	$ 5,272,721	$ (370,279)

funding project	IT25090				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	ERPC11C1	(blank)	0	$493.23
			AFUDC	0	$23.83
		ERPC11C1 Total		0	$517.06
	202601 Total			**0**	**$517.06**
	202606	ERPC11C1	(blank)	0	$63,270.53
			AFUDC	0	$11,290.35
		ERPC11C1 Total		0	$74,560.88
		ERPC11C2	(blank)	0	$36.87
		ERPC11C2 Total		0	$36.87
	202606 Total			**0**	**$74,597.75**
	202604	ERPC11C1	(blank)	0	$2,329.64
			AFUDC	0	$292.33
		ERPC11C1 Total		0	$2,621.97
		ERPC11C2	(blank)	0	$4,624.48
		ERPC11C2 Total		0	$4,624.48
	202604 Total			**0**	**$7,246.45**
	202605	ERPC11C1	(blank)	0	$2,698.65
			AFUDC	0	$504.46
		ERPC11C1 Total		0	$3,203.11
		ERPC11C2	(blank)	0	$36.87
		ERPC11C2 Total		0	$36.87
	202605 Total			**0**	**$3,239.98**
	202602	ERPC11C1	(blank)	0	$206.83
			AFUDC	0	$69.96
		ERPC11C1 Total		0	$276.79
	202602 Total			**0**	**$276.79**
	202603	ERPC11C1	(blank)	0	$823.46

funding project	IT25090				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	ERPC11C1	AFUDC	0	$117.77
		ERPC11C1 Total		0	$941.23
		ERPC11C2	(blank)	0	$24,606.72
		ERPC11C2 Total		0	$24,606.72
	202603 Total			**0**	**$25,547.95**
Indirect/Overheads Total				**0**	**$111,425.98**
Labor	**202601**	ERPC11C1	Internal Labor	[redacted]	$380.79
		ERPC11C1 Total			$380.79
	202601 Total				**$380.79**
	202606	ERPC11C1	Internal Labor		$3,451.07
		ERPC11C1 Total			$3,451.07
		ERPC11C2	Internal Labor		$37.93
		ERPC11C2 Total			$37.93
	202606 Total				**$3,489.00**
	202604	ERPC11C1	Internal Labor		$1,427.50
		ERPC11C1 Total			$1,427.50
		ERPC11C2	Internal Labor		$4,647.05
		ERPC11C2 Total			$4,647.05
	202604 Total				**$6,074.55**
	202605	ERPC11C1	Internal Labor		$2,430.21
		ERPC11C1 Total			$2,430.21
		ERPC11C2	Internal Labor		$37.93
		ERPC11C2 Total			$37.93
	202605 Total				**$2,468.14**
	202602	ERPC11C1	Internal Labor		$84.62
		ERPC11C1 Total			$84.62
	202602 Total				**$84.62**

funding project	IT25090				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	ERPC11C1	Internal Labor	[redacted]	$697.25
		ERPC11C1 Total		[redacted]	$697.25
	202603 Total			[redacted]	**$697.25**
Labor Total				[redacted]	**$13,194.35**
Outside Services	202601	ERPC11C1	Contractor Accrual	0	$1,598,690.00
			AUDIT FEES 2026	0	$8,333.00
		ERPC11C1 Total		0	$1,607,023.00
	202601 Total			**0**	**$1,607,023.00**
	202606	ERPC11C1	Contractor Accrual	0	$46,537.00
			AUDIT FEES 2026	0	$14,583.00
			INSIGHT GLOBAL LLC	0	$10,579.14
			ERP Cont. Itron RTU 13395860 yr 2&3	0	$3,391,778.22
			Baker, Cynthia	0	$624.40
			ALLEGIS GLOBAL SOLUTIONS INC	0	$6,244.00
		ERPC11C1 Total		0	$3,470,345.76
	202606 Total			**0**	**$3,470,345.76**
	202604	ERPC11C1	AUDIT FEES 2026	0	$33,333.00
			INSIGHT GLOBAL LLC	0	$20,514.74
		ERPC11C1 Total		0	$53,847.74
	202604 Total			**0**	**$53,847.74**
	202605	ERPC11C1	Contractor Accrual	0	$167,372.00
			AUDIT FEES 2026	0	$14,583.00
			INSIGHT GLOBAL LLC	0	$2,168.53
			Baker, Cynthia	0	$936.60
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,561.00
		ERPC11C1 Total		0	$186,621.13
	202605 Total			**0**	**$186,621.13**

funding project	IT25090				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	ERPC11C1	Contractor Accrual	0	$0.00
			AUDIT FEES 2026	0	$8,333.00
		ERPC11C1 Total		0	$8,333.00
	202602 Total			**0**	**$8,333.00**
	202603	ERPC11C1	Contractor Accrual	0	-$1,598,690.00
			AUDIT FEES 2026	0	$8,333.00
		ERPC11C1 Total		0	-$1,590,357.00
	202603 Total			**0**	**-$1,590,357.00**
Outside Services Total				**0**	**$3,735,813.63**
Other	**202604**	ERPC11C2	ITRON INC	0	$6,188.18
		ERPC11C2 Total		0	$6,188.18
	202604 Total			**0**	**$6,188.18**
	202603	ERPC11C2	ITRON INC	0	$1,406,098.44
		ERPC11C2 Total		0	$1,406,098.44
	202603 Total			**0**	**$1,406,098.44**
Other Total				**0**	**$1,412,286.62**
Grand Total				**199**	**$5,272,720.58**