CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project IT23454 CT Electric Vehicle

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,660,000	1,087,433	(572,567)
2	Indirect Costs	190,000	99,905	(90,095)
3	Total Project Costs	$ 1,850,000	$ 1,187,338	$ (662,662)

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	CEVN11C1	Internal Labor		$4,952.40
		CEVN11C1 Total			$4,952.40
		CEVN11C2	Internal Labor		$2,030.74
		CEVN11C2 Total			$2,030.74
	202309 Total				**$6,983.14**
	202312	CEVN11C1	Internal Labor		$7,956.55
		CEVN11C1 Total			$7,956.55
		CEVN11C2	Internal Labor		$4,170.46
		CEVN11C2 Total			$4,170.46
	202312 Total				**$12,127.01**
	202403	CEVN11C1	Internal Labor		$33.93
		CEVN11C1 Total			$33.93
		CEVN11C2	Internal Labor		$33.93
		CEVN11C2 Total			$33.93
	202403 Total				**$67.86**
	202310	CEVN11C1	Internal Labor		$4,235.17
		CEVN11C1 Total			$4,235.17
		CEVN11C2	Internal Labor		$1,994.99
		CEVN11C2 Total			$1,994.99
	202310 Total				**$6,230.16**
	202306	CEVN11C1	Internal Labor		$1,505.55
		CEVN11C1 Total			$1,505.55
		CEVN11C2	Internal Labor		$1,988.19
		CEVN11C2 Total			$1,988.19
	202306 Total				**$3,493.74**
	202402	CEVN11C1	Internal Labor		$650.20
		CEVN11C1 Total			$650.20
		CEVN11C2	Internal Labor		$201.83
		CEVN11C2 Total			$201.83
	202402 Total				**$852.03**

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	CEVN11C1	Internal Labor	[redacted]	$3,170.79
		CEVN11C1 Total			$3,170.79
		CEVN11C2	Internal Labor		$1,514.31
		CEVN11C2 Total			$1,514.31
	202401 Total				**$4,685.10**
	202307	CEVN11C1	Internal Labor		$3,839.50
		CEVN11C1 Total			$3,839.50
		CEVN11C2	Internal Labor		$3,415.82
		CEVN11C2 Total			$3,415.82
	202307 Total				**$7,255.32**
	202308	CEVN11C1	Internal Labor		$5,741.24
		CEVN11C1 Total			$5,741.24
		CEVN11C2	Internal Labor		$3,747.05
		CEVN11C2 Total			$3,747.05
	202308 Total				**$9,488.29**
	202311	CEVN11C1	Internal Labor		$5,378.18
		CEVN11C1 Total			$5,378.18
		CEVN11C2	Internal Labor		$3,491.01
		CEVN11C2 Total			$3,491.01
	202311 Total				**$8,869.19**
Labor Total					**$60,051.84**
Outside Services	**202309**	CEVN11C1	Contractor Accrual	0	-$10,244.00
			RANDSTAD US LP	[redacted]	$13,370.27
			Accenture Architecture -September 2023	0	$24,421.12
			Accenture MTS CoE/ Perf Test 202309	0	$3,701.94
		CEVN11C1 Total		[redacted]	$31,249.33
		CEVN11C2	Contractor Accrual	0	$121,018.00
			RANDSTAD US LP	[redacted]	$12,586.70
		CEVN11C2 Total			$133,604.70
	202309 Total				**$164,854.03**

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	CEVN11C1	Contractor Accrual	0	$25,000.00
			RANDSTAD US LP	[redacted]	$11,495.71
			TATA CONSULTANCY SERVICES LTD	0	$110,795.78
			Charges to Cap Proj from Base	0	$114.00
			Accenture Architecture -December 2023	0	$1,061.92
			Accenture CoE/ Perf Test 202312	0	$3,101.70
		CEVN11C1 Total		[redacted]	$151,569.11
		CEVN11C2	Contractor Accrual	0	-$76,220.00
			RANDSTAD US LP	[redacted]	$10,650.22
		CEVN11C2 Total		[redacted]	-$65,569.78
	202312 Total			[redacted]	**$85,999.33**
	202403	CEVN11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$82.50
			TATA CONSULTANCY SERVICES LTD	0	$7,573.42
			Accenture CoE/ Perf Test 202403	0	$4,652.55
		CEVN11C1 Total		[redacted]	$12,308.47
		CEVN11C2	Contractor Accrual	0	-$48,897.00
			RANDSTAD US LP	[redacted]	$82.50
		CEVN11C2 Total		[redacted]	-$48,814.50
	202403 Total			[redacted]	**-$36,506.03**
	202404	CEVN11C1	Contractor Accrual	0	$0.00
		CEVN11C1 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202310	CEVN11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$11,301.75
			TATA CONSULTANCY SERVICES LTD	0	$228,936.63
			Accenture Architecture -October 2023	0	$4,435.06
			Accenture MTS CoE/ Perf Test 202310	0	$3,102.00
		CEVN11C1 Total		[redacted]	$247,775.44
		CEVN11C2	Contractor Accrual	0	$0.00

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	CEVN11C2	RANDSTAD US LP	[redacted]	$10,597.46
		CEVN11C2 Total		[redacted]	$10,597.46
	202310 Total			[redacted]	**$258,372.90**
	202402	CEVN11C1	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$10,057.14
			TATA CONSULTANCY SERVICES LTD	0	$43,215.73
			Accenture CoE/ Perf Test 202402	0	$4,135.60
		CEVN11C1 Total		[redacted]	$57,408.47
		CEVN11C2	Contractor Accrual	0	$0.00
			RANDSTAD US LP	[redacted]	$10,127.24
		CEVN11C2 Total		[redacted]	$10,127.24
	202402 Total			[redacted]	**$67,535.71**
	202401	CEVN11C1	Contractor Accrual	0	-$25,000.00
			RANDSTAD US LP	[redacted]	$5,201.35
			TATA CONSULTANCY SERVICES LTD	0	$36,966.03
			Accenture CoE/ Perf Test 202401	0	$5,169.50
		CEVN11C1 Total		[redacted]	$22,336.88
		CEVN11C2	Contractor Accrual	0	$8,541.00
			RANDSTAD US LP	[redacted]	$6,008.14
		CEVN11C2 Total		[redacted]	$14,549.14
	202401 Total			[redacted]	**$36,886.02**
	202307	CEVN11C1	Contractor Accrual	0	$80,720.00
			RANDSTAD US LP	0	$8,612.99
			Accenture Architecture - July 2023	0	$38,753.31
			Accenture MTS CoE/ Perf Test 202307	0	$3,101.70
		CEVN11C1 Total		0	$131,188.00
		CEVN11C2	Contractor Accrual	0	$73,720.00
			RANDSTAD US LP	0	$7,430.82
		CEVN11C2 Total		0	$81,150.82
	202307 Total			**0**	**$212,338.82**

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	CEVN11C1	Contractor Accrual	0	$38,054.00
			RANDSTAD US LP	[redacted]	$15,058.15
			Accenture Architecture -August 2023	0	$34,406.34
			Accenture MTS CoE/ Perf Test 202308	0	$4,030.47
			TATA CONSULTANCY SERVICES LTD	0	$152,357.12
		CEVN11C1 Total		[redacted]	$243,906.08
		CEVN11C2	Contractor Accrual	0	-$73,720.00
			RANDSTAD US LP	[redacted]	$12,196.17
		CEVN11C2 Total		[redacted]	-$61,523.83
	202308 Total			[redacted]	**$182,382.25**
	202311	CEVN11C1	Contractor Accrual	0	-$100,530.00
			RANDSTAD US LP	[redacted]	$9,470.03
			TATA CONSULTANCY SERVICES LTD	0	$138,510.23
			Accenture Architecture -November 2023	0	$4,513.80
			Accenture CoE/ Perf Test 202311	0	$3,101.70
		CEVN11C1 Total		[redacted]	$55,065.76
		CEVN11C2	Contractor Accrual	0	-$4,442.00
			RANDSTAD US LP	[redacted]	$12,894.27
		CEVN11C2 Total		[redacted]	$8,452.27
	202311 Total			[redacted]	**$63,518.03**
	202405	CEVN11C1	Contractor Accrual	0	-$8,000.00
		CEVN11C1 Total		0	-$8,000.00
	202405 Total			**0**	**-$8,000.00**
Outside Services Total				[redacted]	**$1,027,381.06**
Indirect/Overheads	**202309**	CEVN11C1		0	$5,685.21
			AFUDC	0	$1,746.24
		CEVN11C1 Total		0	$7,431.45
		CEVN11C2		0	$2,273.65
			AFUDC	0	$264.91
		CEVN11C2 Total		0	$2,538.56

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309 Total**			**0**	**$9,970.01**
	202312	CEVN11C1		0	$9,912.62
			AFUDC	0	$4,729.91
		CEVN11C1 Total		0	$14,642.53
		CEVN11C2		0	$4,471.76
			AFUDC	0	$565.69
		CEVN11C2 Total		0	$5,037.45
	202312 Total			**0**	**$19,679.98**
	202403	CEVN11C1		0	$191.48
		CEVN11C1 Total		0	$191.48
		CEVN11C2		0	$32.55
		CEVN11C2 Total		0	$32.55
	202403 Total			**0**	**$224.03**
	202310	CEVN11C1		0	$7,621.62
			AFUDC	0	$2,629.61
		CEVN11C1 Total		0	$10,251.23
		CEVN11C2		0	$2,210.63
			AFUDC	0	$354.72
		CEVN11C2 Total		0	$2,565.35
	202310 Total			**0**	**$12,816.58**
	202306	CEVN11C1		0	$1,373.83
			AFUDC	0	$8.16
		CEVN11C1 Total		0	$1,381.99
		CEVN11C2		0	$1,814.24
			AFUDC	0	$10.77
		CEVN11C2 Total		0	$1,825.01
	202306 Total			**0**	**$3,207.00**
	202402	CEVN11C1		0	$1,349.35
			AFUDC	0	$2,846.92
		CEVN11C1 Total		0	$4,196.27

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	CEVN11C2		0	$318.84
			AFUDC	0	$356.05
		CEVN11C2 Total		0	$674.89
	202402 Total			**0**	**$4,871.16**
	202401	CEVN11C1		0	$3,556.28
			AFUDC	0	$5,372.32
		CEVN11C1 Total		0	$8,928.60
		CEVN11C2		0	$1,482.64
			AFUDC	0	$656.42
		CEVN11C2 Total		0	$2,139.06
	202401 Total			**0**	**$11,067.66**
	202307	CEVN11C1		0	$4,645.52
			AFUDC	0	$183.41
		CEVN11C1 Total		0	$4,828.93
		CEVN11C2		0	$3,645.80
			AFUDC	0	$62.68
		CEVN11C2 Total		0	$3,708.48
	202307 Total			**0**	**$8,537.41**
	202308	CEVN11C1		0	$8,641.49
			AFUDC	0	$974.48
		CEVN11C1 Total		0	$9,615.97
		CEVN11C2		0	$4,051.93
			AFUDC	0	$160.39
		CEVN11C2 Total		0	$4,212.32
	202308 Total			**0**	**$13,828.29**
	202311	CEVN11C1		0	$7,610.89
			AFUDC	0	$3,842.96
		CEVN11C1 Total		0	$11,453.85
		CEVN11C2		0	$3,794.92
			AFUDC	0	$453.84

funding project	IT23454				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	CEVN11C2 Total		0	$4,248.76
	202311 Total			**0**	**$15,702.61**
Indirect/Overheads Total				**0**	**$99,904.73**
Other	**202501**	CEVN11C1		0	$0.00
		CEVN11C1 Total		0	$0.00
		CEVN11C2		0	$0.00
		CEVN11C2 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				**0**	**$0.00**
Grand Total				[redacted]	**$1,187,337.63**