CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTWEDV23 CT Elec D Wrkfrce Exp Flt Cap Veh

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 4,199,580 | 228,191 | (3,971,389) |
| 2 | Indirect Costs | 42,420 | 2,812 | (39,608) |
| 3 | Total Project Costs | $ 4,242,000 | $ 231,003 | $ (4,010,997) |

| funding project | CTWEDV23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202305 | V1347409 | | 0 | $246.99 |
| | | V1347409 Total | | 0 | $246.99 |
| | 202305 Total | | | 0 | $246.99 |
| | 202308 | V1347409 | | 0 | $6.71 |
| | | V1347409 Total | | 0 | $6.71 |
| | 202308 Total | | | 0 | $6.71 |
| | 202312 | V2392076 | | 0 | $1,064.22 |
| | | V2392076 Total | | 0 | $1,064.22 |
| | | V2492554 | | 0 | $484.46 |
| | | V2492554 Total | | 0 | $484.46 |
| | 202312 Total | | | 0 | $1,548.68 |
| | 202402 | V2392076 | | 0 | $1.86 |
| | | V2392076 Total | | 0 | $1.86 |
| | 202402 Total | | | 0 | $1.86 |
| | 202410 | V2392076 | | 0 | $1,007.89 |
| | | V2392076 Total | | 0 | $1,007.89 |
| | 202410 Total | | | 0 | $1,007.89 |
| Indirect/Overheads Total | | | | 0 | $2,812.13 |
| Material | 202305 | V1347409 | AUTOMOTIVE RENTALS INC | 0 | $30,873.45 |
| | | V1347409 Total | | 0 | $30,873.45 |
| | 202305 Total | | | 0 | $30,873.45 |
| | 202312 | V2392076 | FLOATOGRAPH MAST & TRAILER SOLUTIONS LLC | 0 | $81,862.70 |
| | | V2392076 Total | | 0 | $81,862.70 |
| | | V2492554 | RICHEY & CLAPPER INC | 0 | $36,934.00 |
| | | V2492554 Total | | 0 | $36,934.00 |
| | 202312 Total | | | 0 | $118,796.70 |
| | 202410 | V2392076 | DEPOSIT FOR PO 13135795 POLE TRAILER | [redacted] | $77,529.67 |
| | | V2392076 Total | | [redacted] | $77,529.67 |
| | 202410 Total | | | [redacted] | $77,529.67 |
| Material Total | | | | [redacted] | $227,199.82 |
| Other | 202308 | V1347409 | JP MORGAN CHASE BANK | [redacted] | $515.92 |
| | | V1347409 Total | | [redacted] | $515.92 |
| | 202308 Total | | | [redacted] | $515.92 |

| funding project | CTWEDV23 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202312 | V2492554 | JP MORGAN CHASE BANK | 0 | $332.00 |
| | | V2492554 Total | | 0 | $332.00 |
| | 202312 Total | | | 0 | $332.00 |
| | 202401 | V2492554 | JP MORGAN CHASE BANK | | $0.00 |
| | | V2492554 Total | | | $0.00 |
| | 202401 Total | | | | $0.00 |
| | 202402 | V2392076 | JP MORGAN CHASE BANK | | $142.80 |
| | | V2392076 Total | | | $142.80 |
| | 202402 Total | | | | $142.80 |
| Other Total | | | | | $990.72 |
| Grand Total | | | | | $231,002.67 |