CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,738,046	747,384	(990,662)
2	Indirect Costs	761,954	318,081	(443,873)
3	Total Project Costs	$ 2,500,000	$ 1,065,464	$ (1,434,535)

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ03004		0	$153,460.96
		DSQ03004 Total		0	$153,460.96
		DSQ03005		0	$0.00
		DSQ03005 Total		0	$0.00
		DSQ03012		0	$0.00
		DSQ03012 Total		0	$0.00
		DSQ03030		0	$522.57
		DSQ03030 Total		0	$522.57
		DSQ03032		0	$97.65
		DSQ03032 Total		0	$97.65
		DSQ92008		0	$130,675.72
		DSQ92008 Total		0	$130,675.72
		DSQ92014		0	$152.29
		DSQ92014 Total		0	$152.29
		DSQ92043		0	$94.43
		DSQ92043 Total		0	$94.43
		DSQ92049		0	$0.00
		DSQ92049 Total		0	$0.00
		DSQ92050		0	$23,736.66
		DSQ92050 Total		0	$23,736.66
		DSQ03026		0	$12,477.52
			AFUDC	0	$1,678.46
		DSQ03026 Total		0	$14,155.98
		DSQ72031		0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72042		0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ82005		0	$1,370.73
		DSQ82005 Total		0	$1,370.73
		DSQ92013		0	$0.00
		DSQ92013 Total		0	$0.00
		DSQ12011		0	-$274.91
			AFUDC	0	-$15.85
		DSQ12011 Total		0	-$290.76
		DSQ32015		0	-$5.56
			AFUDC	0	$9.46
		DSQ32015 Total		0	$3.90
		DSQ32024		0	$0.00
		DSQ32024 Total		0	$0.00
		DSQ42048		0	$40.18
		DSQ42048 Total		0	$40.18
		DSQ72014		0	$0.00
		DSQ72014 Total		0	$0.00
		DSQ82007		0	$40.20
		DSQ82007 Total		0	$40.20
		DSQ82046		0	$175.30
		DSQ82046 Total		0	$175.30
		DSQ82051		0	$0.00
		DSQ82051 Total		0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	DSQ92011		0	$66.87
		DSQ92011 Total		0	$66.87
		DSQ92024		0	-$6,305.77
		DSQ92024 Total		0	-$6,305.77
		DSQ92034		0	$16.40
		DSQ92034 Total		0	$16.40
		DSQ92052		0	$40.38
			AFUDC	0	$27.08
		DSQ92052 Total		0	$67.46
	(blank) Total			**0**	**$318,080.77**
Indirect/Overheads Total				**0**	**$318,080.77**
Material	**(blank)**	DSQ03001		0	$0.00
		DSQ03001 Total		0	$0.00
		DSQ03004		0	$79,000.48
		DSQ03004 Total		0	$79,000.48
		DSQ03005		0	$0.00
		DSQ03005 Total		0	$0.00
		DSQ92008		0	$92,333.88
		DSQ92008 Total		0	$92,333.88
		DSQ92050		0	$0.01
			OIL,INSULATING, ELECTRICAL, MINERAL	0	-$0.01
				0	$72,273.04
		DSQ92050 Total		0	$72,273.04
		DSQ03026		0	$0.00
		DSQ03026 Total		0	$0.00
		DSQ72042		0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ72014		0	$0.00
		DSQ72014 Total		0	$0.00
		DSQ82046		0	$0.00
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 6KV (5.1KV MCOV), 10 IN MOUNTING BOLT	[redacted]	$1,124.13
		DSQ82046 Total		[redacted]	$1,124.13
		DSQ82051		0	$0.00
		DSQ82051 Total		0	$0.00
		DSQ92034		0	$0.00
			Reclass costs to DSQ92034 from RMSQ001T	0	$1,261.72
		DSQ92034 Total		0	$1,261.72
	(blank) Total			[redacted]	**$245,993.25**
Material Total				[redacted]	**$245,993.25**
Other	**(blank)**	DSQ03004		0	$0.00
			Meals	0	$260.00
			UNITED RENTALS INC	0	$0.00
				0	$12,517.62
		DSQ03004 Total		0	$12,777.62
		DSQ03005		0	$0.00
			Meals	0	$0.00
		DSQ03005 Total		0	$0.00
		DSQ03030	Meals	[redacted]	$20.00
		DSQ03030 Total		[redacted]	$20.00

funding project	DSEQ				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	DSQ92008	Meals	0	$200.00
				0	$378.28
		DSQ92008 Total		0	$578.28
		DSQ92050	Meals	0	$160.00
		DSQ92050 Total		0	$160.00
		DSQ03026		[redacted]	$80.10
		DSQ03026 Total		[redacted]	$80.10
		DSQ72042	Meals	0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ32015		0	-$427.75
		DSQ32015 Total		0	-$427.75
		DSQ82046	Meals	0	$0.00
		DSQ82046 Total		0	$0.00
		DSQ82051		0	$0.00
		DSQ82051 Total		0	$0.00
		DSQ92034	Meals	0	$0.00
		DSQ92034 Total		0	$0.00
	(blank) Total			[redacted]	**$13,188.25**
Other Total				[redacted]	**$13,188.25**
Outside Services	**(blank)**	DSQ03004	RANDSTAD US LP	0	$0.00
				0	$26,052.06
		DSQ03004 Total		0	$26,052.06
		DSQ03005		0	$0.00
		DSQ03005 Total		0	$0.00
		DSQ92008	UNITED RENTALS INC	0	$0.00
				0	$30,904.44
		DSQ92008 Total		0	$30,904.44
		DSQ92014	Contractor Accrual	0	$0.00
			RCM TECHNOLOGIES INC	0	$594.60
		DSQ92014 Total		0	$594.60
		DSQ92050	CLEAN HARBORS ENV SERVICES INC	0	$0.00
				0	$185,393.06
		DSQ92050 Total		0	$185,393.06
		DSQ03026		0	$0.00
			E S BOULOS COMPANY	0	$9,400.07
			MATRIX NAC	0	$21,749.00
			MCPHEE ELECTRIC LTD LLC	0	-$2,178.80
		DSQ03026 Total		0	$28,970.27
		DSQ72042		0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ12011		0	-$847.55
		DSQ12011 Total		0	-$847.55
		DSQ92024	UNITED RENTALS INC	0	-$1,765.91
		DSQ92024 Total		0	-$1,765.91
	(blank) Total			**0**	**$269,300.97**
Outside Services Total				**0**	**$269,300.97**
Labor	**(blank)**	DSQ03004	Internal Labor	0	$91,765.34
		DSQ03004 Total		0	$91,765.34
		DSQ03005	Internal Labor	0	$0.00

funding project	DSEQ				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	DSQ03005 Total		0	$0.00
		DSQ03024	Internal Labor	0	$0.00
		DSQ03024 Total		0	$0.00
		DSQ03028	Internal Labor	0	$0.00
		DSQ03028 Total		0	$0.00
		DSQ03030	Internal Labor	[redacted]	$590.56
		DSQ03030 Total		[redacted]	$590.56
		DSQ03032	Internal Labor	[redacted]	$67.47
		DSQ03032 Total		[redacted]	$67.47
		DSQ92008	Internal Labor	0	$103,786.18
		DSQ92008 Total		0	$103,786.18
		DSQ92043	Internal Labor	[redacted]	$170.85
		DSQ92043 Total		[redacted]	$170.85
		DSQ92050	Internal Labor	0	$20,249.24
		DSQ92050 Total		0	$20,249.24
		DSQ03026	Internal Labor	[redacted]	$3,342.65
		DSQ03026 Total		[redacted]	$3,342.65
		DSQ72031	Internal Labor	0	$0.00
		DSQ72031 Total		0	$0.00
		DSQ72042	Internal Labor	0	$0.00
		DSQ72042 Total		0	$0.00
		DSQ82005	Internal Labor	[redacted]	$2,559.56
		DSQ82005 Total		[redacted]	$2,559.56
		DSQ42048	Internal Labor	[redacted]	$43.40
		DSQ42048 Total		[redacted]	$43.40
		DSQ72014	Internal Labor	0	$0.00
		DSQ72014 Total		0	$0.00
		DSQ82007	Internal Labor	[redacted]	$43.40
		DSQ82007 Total		[redacted]	$43.40
		DSQ82046	Internal Labor	0	$0.00
		DSQ82046 Total		0	$0.00
		DSQ82051	Internal Labor	0	$0.00
		DSQ82051 Total		0	$0.00
		DSQ92011	Internal Labor	[redacted]	$43.40
		DSQ92011 Total		[redacted]	$43.40
		DSQ92024	Internal Labor	[redacted]	-$3,788.78
		DSQ92024 Total		[redacted]	-$3,788.78
		DSQ92034	Internal Labor	0	$0.00
		DSQ92034 Total		0	$0.00
		DSQ92052	Internal Labor	[redacted]	$27.89
		DSQ92052 Total		[redacted]	$27.89
	(blank) Total			[redacted]	$218,901.16
Labor Total				[redacted]	$218,901.16
Grand Total				[redacted]	$1,065,464.40