CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSEQ CLP DIST.SS FAILED EQUIPMENT ANNUAL

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | - | (31,684) | (31,684) |
| 2 | Indirect Costs | - | (3,486) | (3,486) |
| 3 | Total Project Costs | $ - | $ (35,171) | $ (35,171) |

| funding project | DSEQ | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | DSQ92014 | | 0 | $0.00 |
| | | DSQ92014 Total | | 0 | $0.00 |
| | | DSQ03026 | | 0 | $0.00 |
| | | DSQ03026 Total | | 0 | $0.00 |
| | | DSQ03011 | | 0 | $33.52 |
| | | | AFUDC | 0 | $186.36 |
| | | DSQ03011 Total | | 0 | $219.88 |
| | | DSQ03022 | | 0 | $1,353.71 |
| | | | AFUDC | 0 | $166.23 |
| | | DSQ03022 Total | | 0 | $1,519.94 |
| | | DSQ72046 | | 0 | $0.00 |
| | | DSQ72046 Total | | 0 | $0.00 |
| | | DSQ82035 | | 0 | $0.00 |
| | | DSQ82035 Total | | 0 | $0.00 |
| | | DSQ82045 | | 0 | $0.00 |
| | | DSQ82045 Total | | 0 | $0.00 |
| | | DSQ92004 | | 0 | $0.00 |
| | | DSQ92004 Total | | 0 | $0.00 |
| | | 2L420383 | | 0 | $11.13 |
| | | 2L420383 Total | | 0 | $11.13 |
| | | DSEQ8029 | | 0 | $0.00 |
| | | DSEQ8029 Total | | 0 | $0.00 |
| | | DSQ03030 | | 0 | $0.00 |
| | | DSQ03030 Total | | 0 | $0.00 |
| | | DSQ42012 | | 0 | $4,677.73 |
| | | DSQ42012 Total | | 0 | $4,677.73 |
| | | DSQ52001 | | 0 | -$2,677.49 |
| | | DSQ52001 Total | | 0 | -$2,677.49 |
| | | DSQ52043 | | 0 | -$2,613.90 |
| | | DSQ52043 Total | | 0 | -$2,613.90 |
| | | DSQ62016 | | 0 | -$804.62 |
| | | DSQ62016 Total | | 0 | -$804.62 |
| | | DSQ62023 | | 0 | -$423.67 |
| | | DSQ62023 Total | | 0 | -$423.67 |
| | | DSQ62025 | | 0 | -$2,683.44 |
| | | DSQ62025 Total | | 0 | -$2,683.44 |
| | | DSQ62046 | | 0 | -$72.45 |
| | | DSQ62046 Total | | 0 | -$72.45 |
| | | DSQ62049 | | 0 | -$224.63 |
| | | DSQ62049 Total | | 0 | -$224.63 |
| | | DSQ72033 | | 0 | $0.00 |
| | | DSQ72033 Total | | 0 | $0.00 |
| | | DSQ72053 | | 0 | $0.00 |
| | | DSQ72053 Total | | 0 | $0.00 |
| | | DSQ82006 | | 0 | $2,187.13 |
| | | DSQ82006 Total | | 0 | $2,187.13 |
| | | DSQ82010 | | 0 | -$44.27 |
| | | DSQ82010 Total | | 0 | -$44.27 |
| | | DSQ82011 | | 0 | $110.75 |

| funding project | DSEQ | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | DSQ82011 Total | | 0 | $110.75 |
| | | DSQ82025 | | 0 | $0.00 |
| | | DSQ82025 Total | | 0 | $0.00 |
| | | DSQ82028 | | 0 | -$1,372.46 |
| | | DSQ82028 Total | | 0 | -$1,372.46 |
| | | DSQ82029 | | 0 | $0.00 |
| | | DSQ82029 Total | | 0 | $0.00 |
| | | DSQ82030 | | 0 | $111.30 |
| | | DSQ82030 Total | | 0 | $111.30 |
| | | DSQ82031 | | 0 | $111.27 |
| | | DSQ82031 Total | | 0 | $111.27 |
| | | DSQ82047 | | 0 | $0.00 |
| | | DSQ82047 Total | | 0 | $0.00 |
| | | DSQ92011 | | 0 | $0.00 |
| | | DSQ92011 Total | | 0 | $0.00 |
| | | DSQ92020 | | 0 | -$1,518.59 |
| | | DSQ92020 Total | | 0 | -$1,518.59 |
| | **(blank) Total** | | | **0** | **-$3,486.39** |
| **Indirect/Overheads Total** | | | | **0** | **-$3,486.39** |
| **Material** | **(blank)** | DSQ72046 | | 0 | $0.00 |
| | | DSQ72046 Total | | 0 | $0.00 |
| | | DSQ82035 | | 0 | $0.00 |
| | | DSQ82035 Total | | 0 | $0.00 |
| | | DSQ82045 | | 0 | $0.00 |
| | | DSQ82045 Total | | 0 | $0.00 |
| | | DSQ92004 | | 0 | $0.00 |
| | | DSQ92004 Total | | 0 | $0.00 |
| | | DSEQ8029 | | 0 | $0.00 |
| | | DSEQ8029 Total | | 0 | $0.00 |
| | | DSQ52001 | JP MORGAN CHASE BANK | [redacted] | -$2,399.51 |
| | | DSQ52001 Total | | | -$2,399.51 |
| | | DSQ62046 | GAGNON CONSTRUCTION LLC | 0 | $0.00 |
| | | DSQ62046 Total | | 0 | $0.00 |
| | | DSQ72033 | | 0 | $0.00 |
| | | DSQ72033 Total | | 0 | $0.00 |
| | | DSQ72053 | | 0 | $0.00 |
| | | DSQ72053 Total | | 0 | $0.00 |
| | | DSQ82006 | | 0 | $0.00 |
| | | | ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), VL, 10KV (8.4KV MCOV), 10 IN MOUNTING BOL | [redacted] | $949.74 |
| | | | BUSHING,ELECTRICAL, 1200 A, 23 KV, FOR TRANSFORMER | | -$5,590.91 |
| | | | BUSHING,ELECTRICAL, 1200 A, 34.5 KV, FOR TRANSFORMER | | -$8,181.49 |
| | | DSQ82006 Total | | | -$12,822.66 |
| | | DSQ82025 | | 0 | $0.00 |
| | | DSQ82025 Total | | 0 | $0.00 |
| | | DSQ82047 | | 0 | $0.00 |
| | | DSQ82047 Total | | 0 | $0.00 |
| | | DSQ92011 | | 0 | $0.00 |
| | | DSQ92011 Total | | 0 | $0.00 |
| | **(blank) Total** | | | [redacted] | **-$15,222.17** |

| funding project | DSEQ | | | | |
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| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material Total | | | | [redacted] | -$15,222.17 |
| Other | (blank) | DSQ72046 | | 0 | $0.00 |
| | | DSQ72046 Total | | 0 | $0.00 |
| | | DSQ82035 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ82035 Total | | 0 | $0.00 |
| | | DSQ92004 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ92004 Total | | 0 | $0.00 |
| | | 2L420383 | | 0 | $2,996.90 |
| | | 2L420383 Total | | 0 | $2,996.90 |
| | | DSEQ8026 | | 0 | -$124.23 |
| | | DSEQ8026 Total | | 0 | -$124.23 |
| | | DSEQ8029 | | 0 | $0.00 |
| | | DSEQ8029 Total | | 0 | $0.00 |
| | | DSQ52001 | | [redacted] | -$647.54 |
| | | DSQ52001 Total | | [redacted] | -$647.54 |
| | | DSQ52043 | | [redacted] | -$222.96 |
| | | | Meals | 0 | -$140.00 |
| | | DSQ52043 Total | | [redacted] | -$362.96 |
| | | DSQ72033 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ72033 Total | | 0 | $0.00 |
| | | DSQ72053 | Meals | 0 | $0.00 |
| | | DSQ72053 Total | | 0 | $0.00 |
| | | DSQ82006 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ82006 Total | | 0 | $0.00 |
| | | DSQ82025 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ82025 Total | | 0 | $0.00 |
| | | DSQ82029 | Meals | 0 | $0.00 |
| | | DSQ82029 Total | | 0 | $0.00 |
| | | DSQ92011 | | 0 | $0.00 |
| | | | Meals | 0 | $0.00 |
| | | DSQ92011 Total | | 0 | $0.00 |
| | | DSQ92020 | Meals | [redacted] | -$20.00 |
| | | DSQ92020 Total | | [redacted] | -$20.00 |
| | (blank) Total | | | [redacted] | $1,842.17 |
| Other Total | | | | [redacted] | $1,842.17 |
| Outside Services | (blank) | DSQ92014 | | 0 | $0.00 |
| | | DSQ92014 Total | | 0 | $0.00 |
| | | DSQ03026 | | 0 | $0.00 |
| | | DSQ03026 Total | | 0 | $0.00 |
| | | DSQ82035 | | 0 | $0.00 |
| | | DSQ82035 Total | | 0 | $0.00 |
| | | DSQ92004 | | 0 | $0.00 |
| | | DSQ92004 Total | | 0 | $0.00 |
| | | DSEQ8029 | | 0 | $0.00 |

| funding project | DSEQ | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **(blank)** | DSEQ8029 Total | | 0 | $0.00 |
| | | DSQ62046 | GAGNON CONSTRUCTION LLC | [redacted] | -$5,102.37 |
| | | DSQ62046 Total | | | -$5,102.37 |
| | | DSQ72033 | | 0 | $0.00 |
| | | DSQ72033 Total | | 0 | $0.00 |
| | | DSQ72053 | | 0 | $0.00 |
| | | DSQ72053 Total | | 0 | $0.00 |
| | | DSQ82006 | | 0 | $0.00 |
| | | DSQ82006 Total | | 0 | $0.00 |
| | | DSQ82025 | | 0 | $0.00 |
| | | DSQ82025 Total | | 0 | $0.00 |
| | | DSQ82029 | | 0 | $0.00 |
| | | DSQ82029 Total | | 0 | $0.00 |
| | | DSQ82047 | | 0 | $0.00 |
| | | DSQ82047 Total | | 0 | $0.00 |
| | **(blank) Total** | | | [redacted] | **-$5,102.37** |
| **Outside Services Total** | | | | | **-$5,102.37** |
| **Labor** | **(blank)** | DSQ03026 | Internal Labor | 0 | $0.00 |
| | | DSQ03026 Total | | 0 | $0.00 |
| | | DSQ03011 | Internal Labor | [redacted] | $14.80 |
| | | DSQ03011 Total | | | $14.80 |
| | | DSQ03022 | Internal Labor | | $925.12 |
| | | DSQ03022 Total | | | $925.12 |
| | | DSQ72046 | Internal Labor | 0 | $0.00 |
| | | DSQ72046 Total | | 0 | $0.00 |
| | | DSQ82035 | Internal Labor | 0 | $0.00 |
| | | DSQ82035 Total | | 0 | $0.00 |
| | | DSQ82045 | Internal Labor | 0 | $0.00 |
| | | DSQ82045 Total | | 0 | $0.00 |
| | | DSQ92004 | Internal Labor | 0 | $0.00 |
| | | DSQ92004 Total | | 0 | $0.00 |
| | | DSEQ8029 | Internal Labor | 0 | $0.00 |
| | | DSEQ8029 Total | | 0 | $0.00 |
| | | DSQ52001 | Internal Labor | [redacted] | -$3,020.26 |
| | | DSQ52001 Total | | | -$3,020.26 |
| | | DSQ52043 | Internal Labor | | -$2,999.49 |
| | | DSQ52043 Total | | | -$2,999.49 |
| | | DSQ62016 | Internal Labor | | -$866.70 |
| | | DSQ62016 Total | | | -$866.70 |
| | | DSQ62023 | Internal Labor | | -$456.08 |
| | | DSQ62023 Total | | | -$456.08 |
| | | DSQ62025 | Internal Labor | | -$2,899.40 |
| | | DSQ62025 Total | | | -$2,899.40 |
| | | DSQ62049 | Internal Labor | | -$241.66 |
| | | DSQ62049 Total | | | -$241.66 |
| | | DSQ72033 | Internal Labor | 0 | $0.00 |
| | | DSQ72033 Total | | 0 | $0.00 |
| | | DSQ72053 | Internal Labor | 0 | $0.00 |
| | | DSQ72053 Total | | 0 | $0.00 |

| funding project | DSEQ | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | (blank) | DSQ82006 | Internal Labor | 0 | $0.00 |
| | | DSQ82006 Total | | 0 | $0.00 |
| | | DSQ82010 | Internal Labor | [redacted] | -$44.94 |
| | | DSQ82010 Total | | | -$44.94 |
| | | DSQ82011 | Internal Labor | | $45.94 |
| | | DSQ82011 Total | | | $45.94 |
| | | DSQ82025 | Internal Labor | 0 | $0.00 |
| | | DSQ82025 Total | | 0 | $0.00 |
| | | DSQ82028 | Internal Labor | [redacted] | -$1,908.24 |
| | | DSQ82028 Total | | | -$1,908.24 |
| | | DSQ82029 | Internal Labor | 0 | $0.00 |
| | | DSQ82029 Total | | 0 | $0.00 |
| | | DSQ82030 | Internal Labor | [redacted] | $45.94 |
| | | DSQ82030 Total | | | $45.94 |
| | | DSQ82031 | Internal Labor | | $45.94 |
| | | DSQ82031 Total | | | $45.94 |
| | | DSQ82047 | Internal Labor | 0 | $0.00 |
| | | DSQ82047 Total | | 0 | $0.00 |
| | | DSQ92011 | Internal Labor | 0 | $0.00 |
| | | DSQ92011 Total | | 0 | $0.00 |
| | | DSQ92020 | Internal Labor | [redacted] | -$1,842.96 |
| | | DSQ92020 Total | | | -$1,842.96 |
| | (blank) Total | | | | -$13,201.99 |
| Labor Total | | | | | -$13,201.99 |
| Grand Total | | | | | -$35,170.75 |