CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 201435 SUBSTATION METERING

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	103,369	188,530	85,161
2	Indirect Costs	42,125	245,918	203,793
3	Total Project Costs	$ 145,494	$ 434,448	$ 288,954

funding project	201435				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	20143513		0	-$8,909.78
		20143513 Total		0	-$8,909.78
		20143515		0	$12,394.92
			AFUDC	0	$6,435.25
		20143515 Total		0	$18,830.17
		20143516	AFUDC	0	$444.98
		20143516 Total		0	$444.98
		20143517		0	$15,865.88
			AFUDC	0	$494.85
		20143517 Total		0	$16,360.73
		20143523		0	$474.50
			AFUDC	0	$122.10
		20143523 Total		0	$596.60
		20143524		0	$39,295.77
			AFUDC	0	$7,761.22
		20143524 Total		0	$47,056.99
		20143525		0	$47,533.41
			AFUDC	0	$2,308.70
		20143525 Total		0	$49,842.11
		20143526		0	$6,659.77
			AFUDC	0	$1,541.51
		20143526 Total		0	$8,201.28
		20143527		0	$84,628.02
			AFUDC	0	$7,482.49
		20143527 Total		0	$92,110.51
		20143508		0	$11,051.15
		20143508 Total		0	$11,051.15
		20143511		0	$0.00
		20143511 Total		0	$0.00
		20143520		0	$9,411.78

funding project	201435				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	20143520	AFUDC	0	$921.29
		20143520 Total		0	$10,333.07
	(blank) Total			**0**	**$245,917.81**
Indirect/Overheads Total				**0**	**$245,917.81**
Material	**(blank)**	20143527	JP MORGAN	[redacted]	$84.20
			JP MORGAN CHASE BANK		$233.95
		20143527 Total			$318.15
	(blank) Total				**$318.15**
Material Total					**$318.15**
Other	**(blank)**	20143517	Meals	0	$20.00
		20143517 Total		0	$20.00
		20143527		[redacted]	$1,129.78
			Meals		$190.00
		20143527 Total			$1,319.78
	(blank) Total				**$1,339.78**
Other Total					**$1,339.78**
Labor	**(blank)**	20143515	Internal Labor		$2,021.07
		20143515 Total			$2,021.07
		20143517	Internal Labor		$5,002.21
		20143517 Total			$5,002.21
		20143523	Internal Labor		$163.36
		20143523 Total			$163.36
		20143524	Internal Labor		$3,960.76
		20143524 Total			$3,960.76
		20143526	Internal Labor		$2,329.27
		20143526 Total			$2,329.27
		20143527	Internal Labor		$37,996.91
		20143527 Total			$37,996.91
		20143520	Internal Labor		$3,220.76
		20143520 Total			$3,220.76

funding project	201435				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank) Total			[redacted]	$54,694.34
Labor Total				[redacted]	$54,694.34
Outside Services	(blank)	20143513	MATRIX SME	0	-$28,880.03
		20143513 Total		0	-$28,880.03
		20143515	MATRIX SME	0	$21,206.54
			AMERICAN ELECTRICAL TESTING CO	0	-$1,484.73
			AMERICAN E	0	$1,470.47
		20143515 Total		0	$21,192.28
		20143517	AMERICAN ELECTRICAL TESTING CO	0	$10,165.35
		20143517 Total		0	$10,165.35
		20143524	MATRIX SME	0	$5,871.37
			AMERICAN ELECTRICAL TESTING CO	0	$13,838.88
			AMERICAN E	0	$31,907.09
		20143524 Total		0	$51,617.34
		20143525	MATRIX SME	0	$33,263.60
			AMERICAN ELECTRICAL TESTING CO	0	$27,489.49
		20143525 Total		0	$60,753.09
		20143508	AI ENGINEERS INC	0	$16,788.69
		20143508 Total		0	$16,788.69
		20143511	AI ENGINEERS INC	0	$0.00
		20143511 Total		0	$0.00
		20143520	RCM TECHNOLOGIES INC	0	$540.98
		20143520 Total		0	$540.98
	(blank) Total			0	$132,177.70
Outside Services Total				0	$132,177.70
Grand Total				[redacted]	$434,447.78