CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project GXTD19 Capital Tools & Equip Maint D S/S

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,300,000	467,798	(832,202)
2	Indirect Costs	-	6,699	6,699
3	Total Project Costs	$ 1,300,000	$ 474,497	$ (825,503)

funding project	GXTD19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	GX190027		0	$12.17
		GX190027 Total		0	$12.17
	201907 Total			0	$12.17
	201908	GX190024		0	$21.87
		GX190024 Total		0	$21.87
		GX190025		0	$3,234.63
		GX190025 Total		0	$3,234.63
		GX190029		0	$198.28
		GX190029 Total		0	$198.28
	201908 Total			0	$3,454.78
	201909	GX190025		0	$11.19
		GX190025 Total		0	$11.19
		GX190026		0	$431.42
		GX190026 Total		0	$431.42
		GX190029		0	$36.48
		GX190029 Total		0	$36.48
		GX190030		0	$31.92
		GX190030 Total		0	$31.92
		GX190031		0	$83.13
		GX190031 Total		0	$83.13
		GX190032		0	$45.71
		GX190032 Total		0	$45.71
		GX190033		0	$16.16
		GX190033 Total		0	$16.16
	201909 Total			0	$656.01
	201910	GX190029		0	$1.38
		GX190029 Total		0	$1.38
		GX190033		0	$2.03
		GX190033 Total		0	$2.03
	201910 Total			0	$3.41
	201912	GX190037		0	$21.99
		GX190037 Total		0	$21.99
		GX190040		0	$972.53
		GX190040 Total		0	$972.53
	201912 Total			0	$994.52
	202002	GX190029		0	$2.31
		GX190029 Total		0	$2.31
		GX190038		0	$511.46
		GX190038 Total		0	$511.46
	202002 Total			0	$513.77
	202003	GX190038		0	$0.00
		GX190038 Total		0	$0.00
	202003 Total			0	$0.00
	202004	GX190036		0	$19.95
		GX190036 Total		0	$19.95
		GX190037		0	$6.35
		GX190037 Total		0	$6.35

funding project	GXTD19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202004	GX190039		0	$1,308.43
		GX190039 Total		0	$1,308.43
	202004 Total			0	$1,334.73
	202005	GX190036		0	$0.15
		GX190036 Total		0	$0.15
	202005 Total			0	$0.15
	202009	GX190039		0	$241.18
		GX190039 Total		0	$241.18
	202009 Total			0	$241.18
	202509	GX190038		0	-$511.46
		GX190038 Total		0	-$511.46
	202509 Total			0	-$511.46
Indirect/Overheads Total				0	$6,699.26
Labor	201908	GX190029	Internal Labor	[redacted]	$217.31
		GX190029 Total		[redacted]	$217.31
	201908 Total			[redacted]	$217.31
Labor Total				[redacted]	$217.31
Material	201907	GX190027	JP MORGAN CHASE BANK	[redacted]	$1,622.00
		GX190027 Total		[redacted]	$1,622.00
	201907 Total			[redacted]	$1,622.00
	201908	GX190025	DOBLE ENGINEERING COMPANY	0	$323,463.00
		GX190025 Total		0	$323,463.00
	201908 Total			0	$323,463.00
	201909	GX190025	DOBLE ENGINEERING COMPANY	0	$658.40
		GX190025 Total		0	$658.40
		GX190026	PULLER,KIT, FISH, 1/2-4 IN CONDUIT, SYSTEM BLOWER	[redacted]	$900.16
		GX190026 Total		[redacted]	$900.16
		GX190029	JP MORGAN CHASE BANK	[redacted]	$2,136.45
		GX190029 Total		[redacted]	$2,136.45
		GX190030	GRAINGER	[redacted]	$1,877.67
		GX190030 Total		[redacted]	$1,877.67
		GX190031	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$148.41
			RECEIVER,ELECTRONIC, GPS, DEZL 580 LMT-S,TRUCK MODE, 5 IN SCREEN, LIFETIME FREE MAPS, W/BLUE TOOTH	[redacted]	$4,741.76
		GX190031 Total		[redacted]	$4,890.17
		GX190032	GRAINGER	[redacted]	$2,688.73
		GX190032 Total		[redacted]	$2,688.73
		GX190033	GRAINGER	[redacted]	$950.81
		GX190033 Total		[redacted]	$950.81
	201909 Total			[redacted]	$14,102.39
	201910	GX190029	GRAINGER	[redacted]	$79.88
		GX190029 Total		[redacted]	$79.88
		GX190033	GRAINGER	[redacted]	$104.10
		GX190033 Total		[redacted]	$104.10
	201910 Total			[redacted]	$183.98
	201912	GX190037	GRAINGER	[redacted]	$1,127.59
		GX190037 Total		[redacted]	$1,127.59
		GX190040	CRIMPER, INLINE, HYDRAULIC, W/ 18 V LI-ION BATTERY POWERED	[redacted]	$1,934.76

funding project	GXTD19				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201912	GX190040 Total		[redacted]	$1,934.76
	201912 Total				$3,062.35
	202002	GX190029	GRAINGER		$177.18
		GX190029 Total			$177.18
		GX190038	CINTAS	0	$39,343.34
		GX190038 Total		0	$39,343.34
	202002 Total				$39,520.52
	202003	GX190038	CINTAS		$0.00
		GX190038 Total			$0.00
	202003 Total				$0.00
	202004	GX190036	S&C ELECTRIC COMPANY	0	$1,534.52
		GX190036 Total		0	$1,534.52
		GX190037	GRAINGER		$488.09
		GX190037 Total			$488.09
		GX190039	CBS Breaker Test Stations For Connecticut Substations		$116,700.00
			CIRCUIT BREAKER SALES NE INC		-$16,051.71
		GX190039 Total			$100,648.29
	202004 Total				$102,670.90
	202005	GX190036	S&C ELECTRIC COMPANY	0	$13.79
		GX190036 Total		0	$13.79
	202005 Total			0	$13.79
	202009	GX190039	CIRCUIT BREAKER SALES NE INC	0	$20,098.66
		GX190039 Total		0	$20,098.66
	202009 Total			0	$20,098.66
	202509	GX190038	CINTAS		-$39,343.34
		GX190038 Total			-$39,343.34
	202509 Total				-$39,343.34
Material Total					$465,394.25
Other	201909	GX190029		0	$9.45
		GX190029 Total		0	$9.45
	201909 Total			0	$9.45
	201910	GX190029		0	-$9.45
		GX190029 Total		0	-$9.45
	201910 Total			0	-$9.45
Other Total				0	$0.00
Outside Services	201908	GX190024	SUPERIOR RENTAL	0	$2,186.63
		GX190024 Total		0	$2,186.63
	201908 Total			0	$2,186.63
Outside Services Total				0	$2,186.63
Grand Total				[redacted]	$474,497.45