CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 25744 WF - Replace Generator

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	242,500	252,186	9,686
2	Indirect Costs	10,881	6,545	(4,336)
3	Total Project Costs	$ 253,381	$ 258,731	$ 5,350

funding project	25744				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202504**	F2511020	Internal Labor	[redacted]	$634.98
		F2511020 Total			$634.98
	202504 Total				**$634.98**
	202506	F2511020	Internal Labor		$252.18
		F2511020 Total			$252.18
	202506 Total				**$252.18**
	202505	F2511020	Internal Labor		$252.18
		F2511020 Total			$252.18
	202505 Total				**$252.18**
	202503	F2511020	Internal Labor		$225.04
		F2511020 Total			$225.04
	202503 Total				**$225.04**
Labor Total					**$1,364.38**
Outside Services	**202504**	F2511020	JP MORGAN CHASE BANK		$4,261.67
			OLSEN CONSTRUCTION SERVICES	0	$172,426.17
		F2511020 Total		[redacted]	$176,687.84
	202504 Total				**$176,687.84**
	202506	F2511020	OLSEN CONSTRUCTION SERVICES	0	$0.00
			CT SNOW MANAGEMENT LLC	0	$0.00
		F2511020 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202505	F2511020	OLSEN CONSTRUCTION SERVICES	0	$2,688.25
			CT SNOW MANAGEMENT LLC	0	$503.76
		F2511020 Total		0	$3,192.01
	202505 Total			**0**	**$3,192.01**
	202508	F2511020		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$1,001.72
		F2511020 Total			$1,001.72
	202508 Total				**$1,001.72**

funding project	25744				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	F2511020	OLSEN CONSTRUCTION SERVICES	0	$69,524.92
		F2511020 Total		0	$69,524.92
	202503 Total			**0**	**$69,524.92**
Outside Services Total				[redacted]	**$250,406.49**
Indirect/Overheads	**202504**	F2511020		0	$2,295.59
			AFUDC	0	$829.21
		F2511020 Total		0	$3,124.80
	202504 Total			**0**	**$3,124.80**
	202512	F2511020	AFUDC	0	$115.51
		F2511020 Total		0	$115.51
	202512 Total			**0**	**$115.51**
	202506	F2511020		0	$236.61
		F2511020 Total		0	$236.61
	202506 Total			**0**	**$236.61**
	202505	F2511020		0	$268.55
			AFUDC	0	$650.16
		F2511020 Total		0	$918.71
	202505 Total			**0**	**$918.71**
	202508	F2511020		0	$10.02
		F2511020 Total		0	$10.02
	202508 Total			**0**	**$10.02**
	202503	F2511020		0	$1,955.03
			AFUDC	0	$183.93
		F2511020 Total		0	$2,138.96
	202503 Total			**0**	**$2,138.96**
Indirect/Overheads Total				**0**	**$6,544.61**
Other	**202504**	F2511020		[redacted]	$169.40
			Meals		$80.00
		F2511020 Total			$249.40

funding project	25744				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202504 Total			[redacted]	$249.40
	202506	F2511020		[redacted]	$81.90
		F2511020 Total		[redacted]	$81.90
	202506 Total			[redacted]	$81.90
	202505	F2511020		[redacted]	$84.00
		F2511020 Total		[redacted]	$84.00
	202505 Total			[redacted]	$84.00
	202508	F2511020		0	$0.00
		F2511020 Total		0	$0.00
	202508 Total			0	$0.00
Other Total				[redacted]	$415.30
Grand Total				[redacted]	$258,730.78