CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL 2026 REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	974,400	133,824	(840,576)
2	Indirect Costs	425,600	226,302	(199,298)
3	Total Project Costs	$ 1,400,000	$ 360,126	$ (1,039,874)

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80240076	(blank)	0	$497.01
		80240076 Total		0	$497.01
		80337675	(blank)	0	$1,967.18
			AFUDC	0	$164.28
		80337675 Total		0	$2,131.46
		80369579	(blank)	0	$523.96
		80369579 Total		0	$523.96
		80443234	AFUDC	0	$225.35
		80443234 Total		0	$225.35
		82397144	(blank)	0	$76,725.52
		82397144 Total		0	$76,725.52
	202601 Total			0	$80,103.30
	202603	80240076	(blank)	0	$1,511.36
		80240076 Total		0	$1,511.36
		82160885	(blank)	0	$516.91
		82160885 Total		0	$516.91
	202603 Total			0	$2,028.27
	202602	80240076	(blank)	0	$248.51
		80240076 Total		0	$248.51
		80337675	(blank)	0	$20.47
		80337675 Total		0	$20.47
		80369579	(blank)	0	$5,927.06
		80369579 Total		0	$5,927.06
		80443234	AFUDC	0	$225.35
		80443234 Total		0	$225.35
		82397144	(blank)	0	-$9,645.80
		82397144 Total		0	-$9,645.80
	202602 Total			0	-$3,224.41
	202604	80240076	(blank)	0	$775.39
		80240076 Total		0	$775.39
		80373594	(blank)	0	$0.00
		80373594 Total		0	$0.00
	202604 Total			0	$775.39
	202605	80200403	(blank)	0	-$1,826.85
			AFUDC	0	$5.31
		80200403 Total		0	-$1,821.54
		80240076	(blank)	0	$259.82
		80240076 Total		0	$259.82
		80337675	(blank)	0	$20,404.75
		80337675 Total		0	$20,404.75
		80346767	(blank)	0	$3,567.30
		80346767 Total		0	$3,567.30
	202605 Total			0	$22,410.33
	202607	80240076	(blank)	0	$2,491.26

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80240076 Total		0	$2,491.26
		80337675	(blank)	0	-$140,251.62
		80337675 Total		0	-$140,251.62
		80443234	(blank)	0	$445.16
			AFUDC	0	$265.87
		80443234 Total		0	$711.03
		80187513	(blank)	0	$538.37
		80187513 Total		0	$538.37
	202607 Total			**0**	**-$136,510.96**
	202608	80240076	(blank)	0	$6,228.24
		80240076 Total		0	$6,228.24
		80443234	AFUDC	0	$267.34
		80443234 Total		0	$267.34
		80127262	(blank)	0	$95,639.21
		80127262 Total		0	$95,639.21
		80564229	(blank)	0	$1,495.63
		80564229 Total		0	$1,495.63
		80564230	(blank)	0	$1,495.63
		80564230 Total		0	$1,495.63
	202608 Total			**0**	**$105,126.05**
	202606	80200403	AFUDC	0	-$47.40
		80200403 Total		0	-$47.40
		80240076	(blank)	0	$3,377.26
		80240076 Total		0	$3,377.26
		80337675	(blank)	0	$145,192.33
			AFUDC	0	$26.19
		80337675 Total		0	$145,218.52
		80346767	(blank)	0	$5,298.88
		80346767 Total		0	$5,298.88
		80443234	AFUDC	0	$71.85
		80443234 Total		0	$71.85
		82160885	(blank)	0	$519.60
		82160885 Total		0	$519.60
		80557783	(blank)	0	$1,143.96
			AFUDC	0	$11.56
		80557783 Total		0	$1,155.52
	202606 Total			**0**	**$155,594.23**
Indirect/Overheads Total				**0**	**$226,302.20**
Material	**202604**	80373594	(blank)	0	$0.00
		80373594 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202607	80187513	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$454.30
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$505.73
		80187513 Total			$960.03

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202607 Total**			[redacted]	**$960.03**
	202606	80557783	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I	[redacted]	$2,036.76
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$673.44
		80557783 Total		[redacted]	$2,710.20
	202606 Total			[redacted]	**$2,710.20**
Material Total				[redacted]	**$3,670.23**
Labor	**202601**	80240076	Internal Labor	[redacted]	$132.18
		80240076 Total		[redacted]	$132.18
	202601 Total			[redacted]	**$132.18**
	202603	80240076	Internal Labor	[redacted]	$398.61
		80240076 Total		[redacted]	$398.61
		82160885	Internal Labor	[redacted]	$136.33
		82160885 Total		[redacted]	$136.33
	202603 Total			[redacted]	**$534.94**
	202602	80240076	Internal Labor	[redacted]	$66.09
		80240076 Total		[redacted]	$66.09
	202602 Total			[redacted]	**$66.09**
	202604	80240076	Internal Labor	[redacted]	$204.50
		80240076 Total		[redacted]	$204.50
		80373594	Internal Labor	0	$0.00
		80373594 Total		0	$0.00
	202604 Total			[redacted]	**$204.50**
	202605	80200403	Internal Labor	0	-$471.40
		80200403 Total		0	-$471.40
		80240076	Internal Labor	[redacted]	$68.17
		80240076 Total		[redacted]	$68.17
		80337675	Internal Labor	[redacted]	$8,347.28
		80337675 Total		[redacted]	$8,347.28
		80346767	Internal Labor	[redacted]	$1,390.80
		80346767 Total		[redacted]	$1,390.80
	202605 Total			[redacted]	**$9,334.85**
	202607	80240076	Internal Labor	[redacted]	$681.62
		80240076 Total		[redacted]	$681.62
		80443234	Internal Labor	[redacted]	$184.65
		80443234 Total		[redacted]	$184.65
		80564228	Internal Labor	0	$681.62
		80564228 Total		0	$681.62
	202607 Total			[redacted]	**$1,547.89**
	202608	80240076	Internal Labor	[redacted]	$1,704.06
		80240076 Total		[redacted]	$1,704.06
		80127262	Internal Labor	[redacted]	$12,737.61
		80127262 Total		[redacted]	$12,737.61
		80564229	Internal Labor	[redacted]	$408.98
		80564229 Total		[redacted]	$408.98

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202608**	80564230	Internal Labor	[redacted]	$408.98
		80564230 Total		[redacted]	$408.98
	202608 Total			[redacted]	**$15,259.63**
	202606	80240076	Internal Labor	[redacted]	$886.12
		80240076 Total		[redacted]	$886.12
		80337675	Internal Labor	[redacted]	$1,794.72
		80337675 Total		[redacted]	$1,794.72
		82160885	Internal Labor	[redacted]	$136.33
		82160885 Total		[redacted]	$136.33
	202606 Total			[redacted]	**$2,817.17**
Labor Total				[redacted]	**$29,897.25**
Outside Services	**202601**	80327189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80327189 Total		0	$0.00
		80337675	Contractor Accrual	0	$1,364.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80337675 Total		0	$1,364.87
		80369579	NORTHEASTERN LAND SERVICES LTD	0	$359.79
		80369579 Total		0	$359.79
		82397144	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,685.24
		82397144 Total		0	$52,685.24
	202601 Total			**0**	**$54,409.90**
	202603	80369579	CAVALIERE INDUSTRIES INC	0	$0.00
		80369579 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	80337675	Contractor Accrual	0	-$1,364.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,364.87
		80337675 Total		0	$0.00
		80369579	CAVALIERE INDUSTRIES INC	0	$4,081.73
			NORTHEASTERN LAND SERVICES LTD	0	-$11.79
		80369579 Total		0	$4,069.94
		82397144	Contractor Accrual	0	-$6,692.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82397144 Total		0	-$6,692.43
	202602 Total			**0**	**-$2,622.49**
	202604	80373594	(blank)	0	$0.00
		80373594 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80200403	(blank)	0	-$229.48
		80200403 Total		0	-$229.48
	202605 Total			**0**	**-$229.48**
	202607	80337675	Contractor Accrual	0	-$96,099.61
		80337675 Total		0	-$96,099.61
	202607 Total			**0**	**-$96,099.61**

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202608**	80127262	Contractor Accrual	0	$45,000.00
		80127262 Total		0	$45,000.00
	202608 Total			**0**	**$45,000.00**
	202606	80337675	Contractor Accrual	0	$96,099.61
		80337675 Total		0	$96,099.61
		80346767	CAVALIERE INDUSTRIES INC	0	$3,573.81
		80346767 Total		0	$3,573.81
	202606 Total			**0**	**$99,673.42**
Outside Services Total				**0**	**$100,131.74**
Other	**202608**	80564229	(blank)	[redacted]	$62.32
		80564229 Total		[redacted]	$62.32
		80564230	(blank)	[redacted]	$62.32
		80564230 Total		[redacted]	$62.32
	202608 Total			[redacted]	**$124.64**
Other Total				[redacted]	**$124.64**
Grand Total				**694**	**$360,126.06**