CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02827 CDOT 171-499 UG Dev [redacted]

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 411,400 | 227,503 | (183,897) |
| 2 | Indirect Costs | 421,000 | 294,529 | (126,471) |
| 3 | Total Project Costs | $ 832,400 | $ 522,032 | $ (310,368) |

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| funding project | CD02827 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80515430 | (blank) | 0 | $2,758.20 |
| | | | AFUDC | 0 | $53.08 |
| | | 80515430 Total | | 0 | $2,811.28 |
| | **202602 Total** | | | **0** | **$2,811.28** |
| | **202603** | 80515430 | (blank) | 0 | $7,001.79 |
| | | | AFUDC | 0 | $38.41 |
| | | 80515430 Total | | 0 | $7,040.20 |
| | | 80515432 | (blank) | 0 | $6,376.32 |
| | | | AFUDC | 0 | $52.01 |
| | | 80515432 Total | | 0 | $6,428.33 |
| | **202603 Total** | | | **0** | **$13,468.53** |
| | **202604** | 80515430 | (blank) | 0 | $2,573.03 |
| | | | AFUDC | 0 | $77.97 |
| | | 80515430 Total | | 0 | $2,651.00 |
| | | 80515431 | (blank) | 0 | $368.33 |
| | | | AFUDC | 0 | $6.91 |
| | | 80515431 Total | | 0 | $375.24 |
| | | 80515432 | (blank) | 0 | $2,002.13 |
| | | | AFUDC | 0 | $141.60 |
| | | 80515432 Total | | 0 | $2,143.73 |
| | **202604 Total** | | | **0** | **$5,169.97** |
| | **202605** | 80515430 | (blank) | 0 | $44,885.69 |
| | | | AFUDC | 0 | $123.36 |
| | | 80515430 Total | | 0 | $45,009.05 |
| | | 80515431 | (blank) | 0 | $27,632.54 |
| | | | AFUDC | 0 | $94.14 |
| | | 80515431 Total | | 0 | $27,726.68 |
| | | 80515432 | (blank) | 0 | $156,982.22 |
| | | | AFUDC | 0 | $424.91 |
| | | 80515432 Total | | 0 | $157,407.13 |
| | **202605 Total** | | | **0** | **$230,142.86** |
| | **202606** | 80515430 | (blank) | 0 | $3,211.60 |
| | | | AFUDC | 0 | $46.68 |
| | | 80515430 Total | | 0 | $3,258.28 |
| | | 80515431 | (blank) | 0 | $608.93 |
| | | | AFUDC | 0 | $16.11 |
| | | 80515431 Total | | 0 | $625.04 |
| | | 80515432 | (blank) | 0 | $38,954.43 |
| | | | AFUDC | 0 | $98.60 |
| | | 80515432 Total | | 0 | $39,053.03 |
| | **202606 Total** | | | **0** | **$42,936.35** |
| **Indirect/Overheads Total** | | | | **0** | **$294,528.99** |
| **Labor** | **202602** | 80515430 | Internal Labor | [redacted] | $1,106.05 |
| | | 80515430 Total | | [redacted] | $1,106.05 |
| | **202602 Total** | | | [redacted] | **$1,106.05** |
| | **202603** | 80515430 | Internal Labor | [redacted] | $1,671.80 |

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| funding project | CD02827 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202603 | 80515430 Total | | [redacted] | $1,671.80 |
| | 202603 Total | | | [redacted] | $1,671.80 |
| | 202605 | 80515430 | Internal Labor | [redacted] | $15,896.53 |
| | | 80515430 Total | | [redacted] | $15,896.53 |
| | | 80515431 | Internal Labor | [redacted] | $9,190.02 |
| | | 80515431 Total | | [redacted] | $9,190.02 |
| | 202605 Total | | | [redacted] | $25,086.55 |
| Labor Total | | | | [redacted] | $27,864.40 |
| Material | 202603 | 80515430 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $82.34 |
| | | | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | [redacted] | $83.52 |
| | | 80515430 Total | | [redacted] | $165.86 |
| | | 80515432 | SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC | [redacted] | $215.01 |
| | | | COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE | [redacted] | $1,420.86 |
| | | | FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER | [redacted] | $518.60 |
| | | | BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | [redacted] | $2,452.96 |
| | | | CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | $8,796.58 |
| | | | COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD | [redacted] | $136.20 |
| | | | END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY | [redacted] | $71.84 |
| | | | SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC | [redacted] | $88.66 |
| | | | PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH | [redacted] | $24.56 |
| | | 80515432 Total | | [redacted] | $13,725.27 |
| | 202603 Total | | | [redacted] | $13,891.13 |
| | 202604 | 80515430 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $135.11 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | [redacted] | $103.70 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $613.70 |
| | | | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | [redacted] | $3,380.12 |
| | | 80515430 Total | | [redacted] | $4,232.63 |
| | | 80515431 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/ | [redacted] | $2,069.20 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE | [redacted] | $233.61 |
| | | 80515431 Total | | [redacted] | $2,302.81 |
| | | 80515432 | CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU | [redacted] | $427.14 |
| | | | BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG | [redacted] | $206.52 |
| | | | MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION | [redacted] | $11,883.52 |
| | | 80515432 Total | | [redacted] | $12,517.18 |
| | 202604 Total | | | [redacted] | $19,052.62 |
| | 202605 | 80515430 | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | [redacted] | $3,380.12 |
| | | | CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL | [redacted] | $4,638.54 |
| | | 80515430 Total | | [redacted] | $8,018.66 |
| | | 80515431 | (blank) | 0 | -$2.86 |
| | | | CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL | [redacted] | $30,600.92 |
| | | 80515431 Total | | [redacted] | $30,598.06 |
| | | 80515432 | CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | -$3,383.30 |
| | | 80515432 Total | | [redacted] | -$3,383.30 |
| | 202605 Total | | | [redacted] | $35,233.42 |
| Material Total | | | | [redacted] | $68,177.17 |
| Other | 202604 | 80515430 | (blank) | 0 | -$741.68 |

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| funding project | CD02827 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202604** | 80515430 Total | | 0 | -$741.68 |
| | **202604 Total** | | | **0** | **-$741.68** |
| **Other Total** | | | | **0** | **-$741.68** |
| **Outside Services** | **202603** | 80515430 | COLEMAN DRILLING & BLASTING INC | 0 | $1,804.13 |
| | | 80515430 Total | | 0 | $1,804.13 |
| | **202603 Total** | | | **0** | **$1,804.13** |
| | **202604** | 80515430 | Contractor Accrual | 0 | $1,303.08 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80515430 Total | | 0 | $1,303.08 |
| | **202604 Total** | | | **0** | **$1,303.08** |
| | **202605** | 80515430 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,346.53 |
| | | | Contractor Accrual | 0 | -$1,303.08 |
| | | 80515430 Total | | 0 | $43.45 |
| | | 80515432 | HENKELS & MCCOY INC | 0 | $105,590.80 |
| | | 80515432 Total | | 0 | $105,590.80 |
| | **202605 Total** | | | **0** | **$105,634.25** |
| | **202606** | 80515430 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80515430 Total | | 0 | $0.00 |
| | | 80515432 | HENKELS & MCCOY INC | 0 | $23,461.40 |
| | | 80515432 Total | | 0 | $23,461.40 |
| | **202606 Total** | | | **0** | **$23,461.40** |
| **Outside Services Total** | | | | **0** | **$132,202.86** |
| **Grand Total** | | | | **3,108** | **$522,031.74** |