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	167,031	(807,369)
2	Indirect Costs	425,600	257,687	(167,913)
3	Total Project Costs	$ 1,400,000	$ 424,718	$ (975,282)

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
	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
	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

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	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
	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
Indirect/Overheads Total				0	$257,687.11
Labor	202601	80240076	Internal Labor	[redacted]	$132.18
		80240076 Total		[redacted]	$132.18
	202601 Total			[redacted]	$132.18
	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
	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
	202602	80240076	Internal Labor	[redacted]	$66.09
		80240076 Total		[redacted]	$66.09
	202602 Total			[redacted]	$66.09

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80240076	Internal Labor	[redacted]	$398.61
		80240076 Total			$398.61
		82160885	Internal Labor		$136.33
		82160885 Total			$136.33
	202603 Total				**$534.94**
Labor Total					**$13,089.73**
Material	**202606**	80557783	CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727		$673.44
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$2,036.76
		80557783 Total			$2,710.20
	202606 Total				**$2,710.20**
	202604	80373594	(blank)	0	$0.00
		80373594 Total		0	$0.00
	202604 Total			**0**	**$0.00**
Material Total				[redacted]	**$2,710.20**
Outside Services	**202601**	80327189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80327189 Total		0	$0.00
		80337675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$1,364.87
		80337675 Total		0	$1,364.87
		80369579	NORTHEASTERN LAND SERVICES LTD	0	$359.79
		80369579 Total		0	$359.79
		82397144	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,685.24
			Contractor Accrual	0	$0.00
		82397144 Total		0	$52,685.24
	202601 Total			**0**	**$54,409.90**
	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**
	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**
	202602	80337675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,364.87
			Contractor Accrual	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	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$6,692.43

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	82397144 Total		0	-$6,692.43
	202602 Total			**0**	**-$2,622.49**
	202603	80369579	CAVALIERE INDUSTRIES INC	0	$0.00
		80369579 Total		0	$0.00
	202603 Total			**0**	**$0.00**
Outside Services Total				**0**	**$151,231.35**
Grand Total				**273**	**$424,718.39**