CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DQ2M20 UG Planned OBS - Cheshire

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 128,600 | 137,426 | 8,826 |
| 2 | Indirect Costs | 111,900 | 103,026 | (8,874) |
| 3 | Total Project Costs | $ 240,500 | $ 240,452 | $ (48) |

| funding project | DQ2M20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 201807 | 2M822387 | Internal Labor | [redacted] | $1,703.56 |
| | | 2M822387 Total | | [redacted] | $1,703.56 |
| | 201807 Total | | | [redacted] | $1,703.56 |
| | 201808 | 2M822387 | Internal Labor | [redacted] | $769.35 |
| | | 2M822387 Total | | [redacted] | $769.35 |
| | 201808 Total | | | [redacted] | $769.35 |
| | 201809 | 2M822387 | Internal Labor | [redacted] | $1,112.66 |
| | | 2M822387 Total | | [redacted] | $1,112.66 |
| | 201809 Total | | | [redacted] | $1,112.66 |
| | 201905 | 2M822387 | Internal Labor | [redacted] | $4,348.96 |
| | | 2M822387 Total | | [redacted] | $4,348.96 |
| | 201905 Total | | | [redacted] | $4,348.96 |
| | 201812 | 2M822387 | Internal Labor | [redacted] | $384.67 |
| | | 2M822387 Total | | [redacted] | $384.67 |
| | 201812 Total | | | [redacted] | $384.67 |
| | 202002 | 2M822387 | Internal Labor | 0 | $70.64 |
| | | 2M822387 Total | | 0 | $70.64 |
| | 202002 Total | | | 0 | $70.64 |
| Labor Total | | | | [redacted] | $8,389.84 |
| Material | 201808 | 2M822387 | CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END | [redacted] | $62.74 |
| | | | BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG | [redacted] | $67.78 |
| | | | BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG | [redacted] | $77.19 |
| | | | COVER,MANHOLE, 38 IN DIA, CI | [redacted] | $947.43 |
| | | | FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB | [redacted] | $929.00 |
| | | | CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | $707.90 |
| | | | HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE | [redacted] | $659.17 |
| | | | CONDUIT,RIGID, SPLIT, 2 IN DIA, 24 FT LG, PVC, SCH 40, SNAP-TOGETHER, BELL END, W/ REPAIR KIT | [redacted] | $127.06 |
| | | | FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL, | [redacted] | $383.90 |
| | | | BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG | [redacted] | $151.90 |
| | | | CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END | [redacted] | $15.10 |
| | | 2M822387 Total | | [redacted] | $4,129.17 |
| | 201808 Total | | | [redacted] | $4,129.17 |
| | 202002 | 2M822387 | | 0 | $235.88 |
| | | 2M822387 Total | | 0 | $235.88 |
| | 202002 Total | | | 0 | $235.88 |
| Material Total | | | | [redacted] | $4,365.05 |
| Indirect/Overheads | 201810 | 2M822387 | | 0 | $6,922.98 |
| | | | AFUDC | 0 | $124.44 |
| | | 2M822387 Total | | 0 | $7,047.42 |
| | 201810 Total | | | 0 | $7,047.42 |
| | 201807 | 2M822387 | | 0 | $3,798.30 |
| | | | AFUDC | 0 | $12.49 |
| | | 2M822387 Total | | 0 | $3,810.79 |
| | 201807 Total | | | 0 | $3,810.79 |
| | 201808 | 2M822387 | | 0 | $3,272.20 |
| | | | AFUDC | 0 | $45.73 |
| | | 2M822387 Total | | 0 | $3,317.93 |

| funding project | DQ2M20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **201808 Total** | | | **0** | **$3,317.93** |
| | **201809** | 2M822387 | | 0 | $1,968.55 |
| | | | AFUDC | 0 | $73.51 |
| | | 2M822387 Total | | 0 | $2,042.06 |
| | **201809 Total** | | | **0** | **$2,042.06** |
| | **201811** | 2M822387 | | 0 | $52,717.53 |
| | | | AFUDC | 0 | $469.84 |
| | | 2M822387 Total | | 0 | $53,187.37 |
| | **201811 Total** | | | **0** | **$53,187.37** |
| | **201905** | 2M822387 | | 0 | $8,439.59 |
| | | | AFUDC | 0 | $813.17 |
| | | 2M822387 Total | | 0 | $9,252.76 |
| | **201905 Total** | | | **0** | **$9,252.76** |
| | **201812** | 2M822387 | | 0 | $676.36 |
| | | | AFUDC | 0 | $773.74 |
| | | 2M822387 Total | | 0 | $1,450.10 |
| | **201812 Total** | | | **0** | **$1,450.10** |
| | **201901** | 2M822387 | AFUDC | 0 | $784.14 |
| | | 2M822387 Total | | 0 | $784.14 |
| | **201901 Total** | | | **0** | **$784.14** |
| | **201902** | 2M822387 | AFUDC | 0 | $784.14 |
| | | 2M822387 Total | | 0 | $784.14 |
| | **201902 Total** | | | **0** | **$784.14** |
| | **201908** | 2M822387 | AFUDC | 0 | $1,064.81 |
| | | 2M822387 Total | | 0 | $1,064.81 |
| | **201908 Total** | | | **0** | **$1,064.81** |
| | **201909** | 2M822387 | AFUDC | 0 | $1,064.81 |
| | | 2M822387 Total | | 0 | $1,064.81 |
| | **201909 Total** | | | **0** | **$1,064.81** |
| | **202001** | 2M822387 | | 0 | $907.40 |
| | | 2M822387 Total | | 0 | $907.40 |
| | **202001 Total** | | | **0** | **$907.40** |
| | **202002** | 2M822387 | | 0 | $144.64 |
| | | 2M822387 Total | | 0 | $144.64 |
| | **202002 Total** | | | **0** | **$144.64** |
| | **201906** | 2M822387 | | 0 | $16,158.09 |
| | | | AFUDC | 0 | $944.65 |
| | | 2M822387 Total | | 0 | $17,102.74 |
| | **201906 Total** | | | **0** | **$17,102.74** |
| | **201907** | 2M822387 | AFUDC | 0 | $1,064.81 |
| | | 2M822387 Total | | 0 | $1,064.81 |
| | **201907 Total** | | | **0** | **$1,064.81** |
| **Indirect/Overheads Total** | | | | **0** | **$103,025.92** |
| **Outside Services** | **201810** | 2M822387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $12,412.34 |
| | | 2M822387 Total | | 0 | $12,412.34 |
| | **201810 Total** | | | **0** | **$12,412.34** |
| | **201811** | 2M822387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $80,087.41 |

| funding project | DQ2M20 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **201811** | 2M822387 Total | | 0 | $80,087.41 |
| | **201811 Total** | | | **0** | **$80,087.41** |
| | **201812** | 2M822387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 2M822387 Total | | 0 | $0.00 |
| | **201812 Total** | | | **0** | **$0.00** |
| | **202001** | 2M822387 | MCCLAIN & CO INC | 0 | $2,151.77 |
| | | 2M822387 Total | | 0 | $2,151.77 |
| | **202001 Total** | | | **0** | **$2,151.77** |
| | **202002** | 2M822387 | | 0 | $1,049.74 |
| | | 2M822387 Total | | 0 | $1,049.74 |
| | **202002 Total** | | | **0** | **$1,049.74** |
| | **201906** | 2M822387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $28,970.14 |
| | | 2M822387 Total | | 0 | $28,970.14 |
| | **201906 Total** | | | **0** | **$28,970.14** |
| | **201907** | 2M822387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 2M822387 Total | | 0 | $0.00 |
| | **201907 Total** | | | **0** | **$0.00** |
| **Outside Services Total** | | | | **0** | **$124,671.40** |
| **Grand Total** | | | | [redacted] | **$240,452.21** |