CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	(552,136)	367,878	920,014
2	Indirect Costs	-	319,016	319,016
3	Total Project Costs	$ (552,136)	$ 686,894	$ 1,239,030

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S032034		0	-$3,227.81
		1S032034 Total		0	-$3,227.81
		80143175		0	$4,944.60
		80143175 Total		0	$4,944.60
		2M921593		0	$0.00
		2M921593 Total		0	$0.00
		80159994		0	-$3,976.54
		80159994 Total		0	-$3,976.54
		80160002		0	$4,083.01
		80160002 Total		0	$4,083.01
		80169796		0	$19,844.84
		80169796 Total		0	$19,844.84
		80272540		0	$64,726.21
		80272540 Total		0	$64,726.21
		80286225		0	$84,350.26
		80286225 Total		0	$84,350.26
		80290010		0	-$5,926.47
		80290010 Total		0	-$5,926.47
		80309237		0	$4,944.60
		80309237 Total		0	$4,944.60
		80362507		0	$0.00
		80362507 Total		0	$0.00
		80032547		0	$46,093.18
		80032547 Total		0	$46,093.18
		80371596		0	$15,949.64
		80371596 Total		0	$15,949.64
		80421348		0	$506.48
		80421348 Total		0	$506.48
		80453935		0	$82.92
		80453935 Total		0	$82.92
		80454269		0	$154.51
			AFUDC	0	$5.99
		80454269 Total		0	$160.50
		80454273		0	$154.52
			AFUDC	0	$5.99
		80454273 Total		0	$160.51
		80468386		0	$14,145.28
			AFUDC	0	$38.64
		80468386 Total		0	$14,183.92
		80495543		0	$44,928.56
			AFUDC	0	$2,487.71
		80495543 Total		0	$47,416.27
		80512046		0	$8,664.45
			AFUDC	0	$182.85

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80512046 Total		0	$8,847.30
		80515153		0	$6,327.37
		80515153 Total		0	$6,327.37
		80517636		0	$6,185.43
			AFUDC	0	$209.03
		80517636 Total		0	$6,394.46
		80768492		0	$3,130.91
		80768492 Total		0	$3,130.91
	(blank) Total			**0**	**$319,016.16**
Indirect/Overheads Total				**0**	**$319,016.16**
Labor	**(blank)**	1S032034	Internal Labor	0	$74.57
		1S032034 Total		0	$74.57
		2M921593	Internal Labor	0	$0.00
		2M921593 Total		0	$0.00
		80286225	Internal Labor	[redacted]	$25,647.34
		80286225 Total		[redacted]	$25,647.34
		80290010	Internal Labor	[redacted]	-$1,147.31
		80290010 Total		[redacted]	-$1,147.31
		80371596	Internal Labor	[redacted]	$1,147.31
		80371596 Total		[redacted]	$1,147.31
		80421348	Internal Labor	[redacted]	$352.88
		80421348 Total		[redacted]	$352.88
		80453935	Internal Labor	[redacted]	$38.13
		80453935 Total		[redacted]	$38.13
		80512046	Internal Labor	[redacted]	$1,429.30
		80512046 Total		[redacted]	$1,429.30
		80515153	Internal Labor	[redacted]	$2,175.00
		80515153 Total		[redacted]	$2,175.00
		80517636	Internal Labor	[redacted]	$1,491.44
		80517636 Total		[redacted]	$1,491.44
		80768492	Internal Labor	[redacted]	$1,304.98
		80768492 Total		[redacted]	$1,304.98
	(blank) Total			[redacted]	**$32,513.64**
Labor Total				[redacted]	**$32,513.64**
Material	**(blank)**	80143175	FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT	[redacted]	$6,126.96
		80143175 Total		[redacted]	$6,126.96
		2M921593		0	$0.00
		2M921593 Total		0	$0.00
		80286225	JP MORGAN CHASE BANK	0	$241.52
			COVER,VAULT, NETWORK, 7 FT 8-1/2 IN LG, 3 FT 5 IN W, 6 IN H, PRECAST CONCRETE	[redacted]	$23,622.38
			DRUM, 55 GAL, STEEL, UN SPEC 1A2, W/ REMOVABLE HEAD, FOR PCB WASTE DISPOSAL, SOLIDS	[redacted]	$108.93
			LIVE END, CAP, INSULATING, HEAT SHRINK, 15 KV, 4-4/0 AWG, 3/C PILC	[redacted]	$2,413.60
			VAULT, NETWORK, 16 FT LG, 7 FT W, 9 FT H, PRECAST CONCRETE, 9.7 TON	[redacted]	$18,066.06
		80286225 Total		[redacted]	$44,452.49

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80309237	FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT	[redacted]	$6,126.96
		80309237 Total		[redacted]	$6,126.96
	(blank) Total			[redacted]	**$56,706.41**
Material Total				[redacted]	**$56,706.41**
Other	**(blank)**	1S032034		0	$3.65
		1S032034 Total		0	$3.65
		80286225	Meals	[redacted]	$20.00
		80286225 Total		[redacted]	$20.00
		80512046		[redacted]	$30.13
		80512046 Total		[redacted]	$30.13
		80517636		[redacted]	$29.48
		80517636 Total		[redacted]	$29.48
	(blank) Total			[redacted]	**$83.26**
Other Total				[redacted]	**$83.26**
Outside Services	**(blank)**	1S032034		0	-$43,108.89
		1S032034 Total		0	-$43,108.89
		80159994	Contractor Accrual	0	-$26,353.53
			A J PENNA & SON	0	$20,083.53
		80159994 Total		0	-$6,270.00
		80160002	A J PENNA & SON	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$6,064.37
		80160002 Total		0	$6,064.37
		80169796	A J PENNA & SON	0	$29,474.87
		80169796 Total		0	$29,474.87
		80196327		0	$0.00
		80196327 Total		0	$0.00
		80272540	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$90,742.72
			CLEAN HARBORS ENV SERVICES INC	0	$5,514.10
		80272540 Total		0	$96,256.82
		80286225	CLEAN HARBORS ENV SERVICES INC	0	$3,843.96
		80286225 Total		0	$3,843.96
		80290010	A J PENNA & SON	0	-$4,626.85
		80290010 Total		0	-$4,626.85
		80362507		0	$0.00
			A J PENNA & SON	0	$0.00
			COMPO BROTHERS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80362507 Total		0	$0.00
		80032547	Contractor Accrual	0	$68,941.90
		80032547 Total		0	$68,941.90
		80371596	A J PENNA & SON	0	$19,604.68
		80371596 Total		0	$19,604.68
		80454269	CHA CONSULTING INC	0	$229.49

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80454269 Total		0	$229.49
		80454273	CHA CONSULTING INC	0	$229.50
		80454273 Total		0	$229.50
		80468386		0	-$0.01
			WAGNER TECHNICAL SERVICES INC	0	$426.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,582.86
		80468386 Total		0	$21,009.52
		80495543		0	$7,381.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$66,431.86
		80495543 Total		0	$73,813.18
		80512046	A J PENNA & SON	0	$402.14
			CAVALIERE INDUSTRIES INC	0	$7,277.90
		80512046 Total		0	$7,680.04
		80515153	A J PENNA & SON	0	$1,608.55
		80515153 Total		0	$1,608.55
		80517636	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$3,823.84
		80517636 Total		0	$3,823.84
	(blank) Total			0	$278,574.98
Outside Services Total				0	$278,574.98
Grand Total					$686,894.45