CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,361,800	302,487	(1,059,313)
2	Indirect Costs	595,200	350,404	(244,796)
3	Total Project Costs	$ 1,957,000	$ 652,891	$ (1,304,109)

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80127262		0	$6,259.39
		80127262 Total		0	$6,259.39
		80187513		0	$111.25
		80187513 Total		0	$111.25
		80286225		0	$63,222.88
		80286225 Total		0	$63,222.88
		80371596		0	$25,239.26
		80371596 Total		0	$25,239.26
		80421348		0	$14,141.75
		80421348 Total		0	$14,141.75
		82160885		0	$3,527.62
		82160885 Total		0	$3,527.62
		82706768		0	$134,471.72
			AFUDC	0	$2,885.58
		82706768 Total		0	$137,357.30
		82706770		0	$93,805.81
			AFUDC	0	$1,549.75
		82706770 Total		0	$95,355.56
		82982322		0	$5,188.84
		82982322 Total		0	$5,188.84
	(blank) Total			**0**	**$350,403.85**
Indirect/Overheads Total				**0**	**$350,403.85**
Outside Services	(blank)	80127262	RECLASS INV. # 911116883241	0	$491.36
		80127262 Total		0	$491.36
		80187513	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$103.34
		80187513 Total		0	$103.34
		80286225		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,000.29
			CLEAN HARBORS ENV SERVICES INC	0	$2,445.77
			Correct June SCR error posting	0	$25,847.16
		80286225 Total		0	$70,293.22
		80371596	Contractor Accrual	0	$0.00

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80371596	A J PENNA & SON	0	$21,650.27
			CENTRAL CONNECTICUT CABLE	0	$7,133.45
		80371596 Total		0	$28,783.72
		80421348	AI ENGINEERS INC	0	$8,748.12
		80421348 Total		0	$8,748.12
		82160885	Correct June SCR error posting	0	$3,733.08
			A J PENNA & SON	0	$0.00
		82160885 Total		0	$3,733.08
		82706768	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$112,125.96
		82706768 Total		0	$112,125.96
		82706770		0	$44.50
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$73,908.10
		82706770 Total		0	$73,952.60
	(blank) Total			**0**	**$298,231.40**
Outside Services Total				**0**	**$298,231.40**
Other	**(blank)**	80286225	Meals	0	$0.00
		80286225 Total		0	$0.00
	(blank) Total			**0**	**$0.00**
Other Total				**0**	**$0.00**
Material	**(blank)**	80286225	JP MORGAN CHASE BANK	[redacted]	$0.00
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A	0	$0.00
		80286225 Total		[redacted]	$0.00
	(blank) Total				**$0.00**
Material Total					**$0.00**
Labor	**(blank)**	80127262	Internal Labor		$1,900.31
		80127262 Total			$1,900.31
		80286225	Internal Labor	0	$0.00
		80286225 Total		0	$0.00
		80421348	Internal Labor	[redacted]	$896.10
		80421348 Total			$896.10
		82706770	Internal Labor		$115.11

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	82706770 Total			$115.11
		82982322	Internal Labor		$1,344.16
		82982322 Total			$1,344.16
	(blank) Total				$4,255.68
Labor Total					$4,255.68
Grand Total					$652,890.93