CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	854,400	341,872	(512,528)
2	Indirect Costs	1,267,200	522,224	(744,976)
3	Total Project Costs	$ 2,121,600	$ 864,095	$ (1,257,505)

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80371596		0	$0.00
		80371596 Total		0	$0.00
		80421348		0	-$8,662.18
		80421348 Total		0	-$8,662.18
		80127262		0	$79,596.72
		80127262 Total		0	$79,596.72
		82706768		0	$816.47
			AFUDC	0	$3,611.31
		82706768 Total		0	$4,427.78
		82706770		0	$3,298.80
			AFUDC	0	$6,013.02
		82706770 Total		0	$9,311.82
		82982322		0	$7,872.35
		82982322 Total		0	$7,872.35
		80101304		0	$0.00
			AFUDC	0	$318.99
		80101304 Total		0	$318.99
		80101313	AFUDC	0	$313.05
		80101313 Total		0	$313.05
		80240076		0	$46,211.26
		80240076 Total		0	$46,211.26
		80327189		0	$203,817.88
			AFUDC	0	$919.38
		80327189 Total		0	$204,737.26
		80337675		0	$36,628.36
			AFUDC	0	$284.47
		80337675 Total		0	$36,912.83
		80344187		0	$14,480.74
		80344187 Total		0	$14,480.74
		80346767		0	$250.25
		80346767 Total		0	$250.25
		80369579		0	$251.19
		80369579 Total		0	$251.19
		80373594		0	$46,682.90
			AFUDC	0	$91.20
		80373594 Total		0	$46,774.10
		80381003		0	$1,464.85
			AFUDC	0	$27.50
		80381003 Total		0	$1,492.35
		80443234		0	$32,675.40
			AFUDC	0	$373.97
		80443234 Total		0	$33,049.37
		82397144		0	$14,966.02
			AFUDC	0	$267.74
		82397144 Total		0	$15,233.76
		82679364		0	$29,651.92
		82679364 Total		0	$29,651.92
	(blank) Total			**0**	**$522,223.56**
Indirect/Overheads Total				**0**	**$522,223.56**
Material	**(blank)**	80373594	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$13.32
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, CU, Cable		$695.16

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80373594	RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN	[redacted]	$4,368.70
		80373594 Total			$5,077.18
	(blank) Total				**$5,077.18**
Material Total					**$5,077.18**
Other	**(blank)**	80240076			$123.20
		80240076 Total			$123.20
		80327189			$14.00
		80327189 Total			$14.00
		80373594	Meals		$280.00
		80373594 Total			$280.00
	(blank) Total				**$417.20**
Other Total					**$417.20**
Labor	**(blank)**	80371596	Internal Labor	0	$0.00
		80371596 Total		0	$0.00
		80421348	Internal Labor	0	-$843.90
		80421348 Total		0	-$843.90
		80127262	Internal Labor	[redacted]	$5,470.13
		80127262 Total			$5,470.13
		82706768	Internal Labor		$299.52
		82706768 Total			$299.52
		82706770	Internal Labor		$229.79
		82706770 Total			$229.79
		82982322	Internal Labor		$914.86
		82982322 Total			$914.86
		80240076	Internal Labor		$9,774.12
		80240076 Total			$9,774.12
		80327189	Internal Labor		$5,656.13
		80327189 Total			$5,656.13
		80346767	Internal Labor		$66.09
		80346767 Total			$66.09
		80369579	Internal Labor		$66.09
		80369579 Total			$66.09
		80373594	Internal Labor		$15,446.27
		80373594 Total			$15,446.27
		80381003	Internal Labor		$441.27
		80381003 Total			$441.27
		82397144	Internal Labor		$640.06
		82397144 Total			$640.06
		82679364	Internal Labor		$640.07
		82679364 Total			$640.07
	(blank) Total				**$38,800.50**
Labor Total					**$38,800.50**
Outside Services	**(blank)**	80371596		0	$0.00
			Contractor Accrual	0	$0.00
		80371596 Total		0	$0.00
		80421348	Contractor Accrual	0	$0.00
			AI ENGINEERS INC	0	$2,703.90
		80421348 Total		0	$2,703.90
		80127262	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$40,481.70
			AI ENGINEERS INC	0	$963.45

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80127262	CAVALIERE INDUSTRIES INC	0	$491.36
		80127262 Total		0	$41,936.51
		82706770	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,856.41
		82706770 Total		0	$1,856.41
		82982322	Contractor Accrual	0	$0.00
			AI ENGINEERS INC	0	$3,161.58
		82982322 Total		0	$3,161.58
		80101304		0	$7,532.73
		80101304 Total		0	$7,532.73
		80101313		0	$7,332.70
		80101313 Total		0	$7,332.70
		80240076	CAVALIERE INDUSTRIES INC	0	$8,155.77
		80240076 Total		0	$8,155.77
		80327189	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$128,908.91
		80327189 Total		0	$128,908.91
		80337675	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,592.76
		80337675 Total		0	$25,592.76
		80344187	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,026.82
		80344187 Total		0	$10,026.82
		80373594	CLEAN HARBORS ENV SERVICES INC	0	$4,248.21
			BARNHART NORTHEAST INC	0	$5,704.09
		80373594 Total		0	$9,952.30
		80443234	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,830.77
		80443234 Total		0	$22,830.77
		82397144	Contractor Accrual	0	$6,692.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,246.17
		82397144 Total		0	$8,938.60
		82679364	Contractor Accrual	0	$0.00
			AI ENGINEERS INC	0	$18,646.99
		82679364 Total		0	$18,646.99
	(blank) Total			0	$297,576.75
Outside Services Total				0	$297,576.75
Grand Total				[redacted]	$864,095.19