CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,536,892	518,755	(1,018,137)
2	Indirect Costs	674,154	143,535	(530,619)
3	Total Project Costs	$ 2,211,045	$ 662,289	$ (1,548,756)

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1G621262		0	$3,038.29
		1G621262 Total		0	$3,038.29
		1G720005		0	$17,230.36
		1G720005 Total		0	$17,230.36
		1N620850		0	$10,940.51
		1N620850 Total		0	$10,940.51
		1N620880		0	$8,585.02
		1N620880 Total		0	$8,585.02
		1N620881		0	$9,314.52
		1N620881 Total		0	$9,314.52
		1S521465		0	-$8,362.81
		1S521465 Total		0	-$8,362.81
		1S620536		0	$0.00
		1S620536 Total		0	$0.00
		1S620550		0	-$2,590.12
		1S620550 Total		0	-$2,590.12
		1S620551		0	-$1,356.27
		1S620551 Total		0	-$1,356.27
		1S720014		0	$32,618.51
		1S720014 Total		0	$32,618.51
		1S720676		0	$7,417.14
		1S720676 Total		0	$7,417.14
		1S721274		0	$29,699.04
		1S721274 Total		0	$29,699.04
		1S721460		0	$770.24
			AFUDC	0	$124.14
		1S721460 Total		0	$894.38
		1S721712		0	$515.75
		1S721712 Total		0	$515.75
		1S721789		0	$2,367.26
		1S721789 Total		0	$2,367.26
		1S721860		0	$6,695.80
			AFUDC	0	$167.67
		1S721860 Total		0	$6,863.47
		1S721872		0	$2,974.29
		1S721872 Total		0	$2,974.29
		1S721924		0	$8,077.12
		1S721924 Total		0	$8,077.12
		1S722010		0	$1,316.53
		1S722010 Total		0	$1,316.53
		2L620876		0	-$6,225.58
		2L620876 Total		0	-$6,225.58
		2M220817		0	-$360.96
		2M220817 Total		0	-$360.96
		2M220886		0	-$3,818.71
			AFUDC	0	-$168.08
		2M220886 Total		0	-$3,986.79
		2M220896		0	-$357.27
		2M220896 Total		0	-$357.27
		2M220897		0	-$186.82

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M220897 Total		0	-$186.82
		2M220898		0	-$186.82
		2M220898 Total		0	-$186.82
		2M221472		0	-$254.27
		2M221472 Total		0	-$254.27
		2M221473		0	-$169.53
		2M221473 Total		0	-$169.53
		2M221478		0	-$186.50
		2M221478 Total		0	-$186.50
		2M722457		0	$8,017.00
		2M722457 Total		0	$8,017.00
		2M722595		0	$2,398.54
		2M722595 Total		0	$2,398.54
		2W020424	AFUDC	0	$39.86
		2W020424 Total		0	$39.86
		3H721968		0	$2,791.45
		3H721968 Total		0	$2,791.45
		3H722449		0	$10,213.95
		3H722449 Total		0	$10,213.95
		3H722528		0	$251.45
		3H722528 Total		0	$251.45
		4N720146		0	$2,193.84
		4N720146 Total		0	$2,193.84
		4N720280		0	$0.00
		4N720280 Total		0	$0.00
	(blank) Total			**0**	**$143,534.54**
Indirect/Overheads Total				**0**	**$143,534.54**
Labor	**(blank)**	1G621262	Internal Labor	[redacted]	$86.80
		1G621262 Total		[redacted]	$86.80
		1G720005	Internal Labor	[redacted]	$684.32
		1G720005 Total		[redacted]	$684.32
		1N620850	Internal Labor	[redacted]	$2,053.03
		1N620850 Total		[redacted]	$2,053.03
		1N620880	Internal Labor	[redacted]	$1,756.29
		1N620880 Total		[redacted]	$1,756.29
		1N620881	Internal Labor	[redacted]	$820.37
		1N620881 Total		[redacted]	$820.37
		1S521465	Internal Labor	[redacted]	-$792.12
		1S521465 Total		[redacted]	-$792.12
		1S620536	Internal Labor	0	$0.00
		1S620536 Total		0	$0.00
		1S721274	Internal Labor	[redacted]	$1,017.47
		1S721274 Total		[redacted]	$1,017.47
		1S721712	Internal Labor	[redacted]	$374.88
		1S721712 Total		[redacted]	$374.88
		1S721789	Internal Labor	[redacted]	$55.88
		1S721789 Total		[redacted]	$55.88
		2L620876	Internal Labor	0	$1.16
		2L620876 Total		0	$1.16
		2M220817	Internal Labor	0	-$128.01

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M220817 Total		0	-$128.01
		2M220886	Internal Labor	[redacted]	-$230.77
		2M220886 Total			-$230.77
		2M220896	Internal Labor		-$125.01
		2M220896 Total		0	-$125.01
		2M220897	Internal Labor	0	-$62.62
		2M220897 Total		0	-$62.62
		2M220898	Internal Labor	0	-$62.62
		2M220898 Total		0	-$62.62
		2M221472	Internal Labor	0	-$93.58
		2M221472 Total		0	-$93.58
		2M221473	Internal Labor	0	-$62.39
		2M221473 Total		0	-$62.39
		2M221478	Internal Labor	0	-$68.63
		2M221478 Total		0	-$68.63
		2M722457	Internal Labor	[redacted]	$665.45
		2M722457 Total			$665.45
		2M722595	Internal Labor		$584.05
		2M722595 Total			$584.05
		3H721968	Internal Labor		$2,107.00
		3H721968 Total			$2,107.00
		3H722449	Internal Labor		$3,619.87
		3H722449 Total			$3,619.87
		3H722528	Internal Labor		$219.20
		3H722528 Total			$219.20
		4N720146	Internal Labor		$877.49
		4N720146 Total			$877.49
		4N720280	Internal Labor	0	$0.00
		4N720280 Total		0	$0.00
	(blank) Total			[redacted]	**$13,297.51**
Labor Total					**$13,297.51**
Material	**(blank)**	1G621262	COVER, MANHOLE, CAST IRON, 38 IN DIA		$1,028.63
		1G621262 Total			$1,028.63
		1G720005	COVER, MANHOLE, CAST IRON, 38 IN DIA		$658.04
			FRAME, MANHOLE, IRON CASTING-HEAVY DUTY, 38 IN COVER, 36 IN ID, 10 IN, 550 LBS.		$933.31
		1G720005 Total			$1,591.35
		1S720014	COVER,MANHOLE, 38 IN DIA, CI		$683.36
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$811.54
		1S720014 Total			$1,494.90
		1S721274	COVER,MANHOLE, 38 IN DIA, CI		$2,050.07
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$2,436.06
		1S721274 Total			$4,486.13
		1S721789	COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$570.32
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$699.54
		1S721789 Total			$1,269.86
		2L620876	ARROW CONCRETE PRODUCTS INC		$7,260.35
		2L620876 Total			$7,260.35
		2M220886			-$28.75
		2M220886 Total			-$28.75
		2M722457	COVER,MANHOLE, 38 IN DIA, CI		$341.68

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M722457	FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,	[redacted]	$407.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,957.95
		2M722457 Total		[redacted]	$2,707.11
		2M722595	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$341.68
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB	[redacted]	$484.95
			CONCRETE,PRECAST, 6 X 8 FT, FOR REPAIR OF MANHOLE ROOF TOP	[redacted]	$1,509.89
		2M722595 Total		[redacted]	$2,336.52
		3H722449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,175.18
		3H722449 Total		0	$1,175.18
		4N720146	COVER, MANHOLE, CAST IRON, 38 IN DIA	[redacted]	$329.02
		4N720146 Total		[redacted]	$329.02
	(blank) Total			[redacted]	**$23,650.30**
Material Total				[redacted]	**$23,650.30**
Other	**(blank)**	3H721968		[redacted]	$14.98
		3H721968 Total		[redacted]	$14.98
	(blank) Total			[redacted]	**$14.98**
Other Total				[redacted]	**$14.98**
Outside Services	**(blank)**	1G621262		0	-$390.66
			To move expense to correct CCC from CCC 3BF	0	$0.00
			CAVALIERE INDUSTRIES INC	[redacted]	$6,714.89
		1G621262 Total		[redacted]	$6,324.23
		1G720005		0	$0.00
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	[redacted]	$50,114.77
			TOWN OF GREENWICH	[redacted]	$5,248.16
			COMPO BROTHERS INC	[redacted]	$2,363.75
			ELECCOMM CORPORATION	[redacted]	$12,883.10
		1G720005 Total		[redacted]	$70,609.78
		1N620850		0	$0.00
			Contractor Accrual	0	$0.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$30,157.09
		1N620850 Total		[redacted]	$30,157.09
		1N620880		0	$0.01
			Contractor Accrual	0	$0.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$25,375.13
		1N620880 Total		[redacted]	$25,375.14
		1N620881		0	-$0.02
			Contractor Accrual	0	$0.00
			A J PENNA & SON CONSTRUCTION INC	[redacted]	$25,083.71
			ELECCOMM CORPORATION	[redacted]	$5,727.20
		1N620881 Total		[redacted]	$30,810.89
		1S521465	WAGNER TECHNICAL SERVICES INC	0	-$3,917.37
			CAVALIERE INDUSTRIES INC	[redacted]	-$5,046.85
			ELECCOMM CORPORATION	[redacted]	-$1,859.91
			CITY OF STAMFORD	0	-$1,159.56
		1S521465 Total		[redacted]	-$11,983.69
		1S620536		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S620536 Total		0	$0.00
		1S620538	WAGNER TECHNICAL SERVICES INC	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)**	1S620538 Total		0	$0.00
		1S620550	WAGNER TECHNICAL SERVICES INC	0	-$4,553.51
		1S620550 Total		0	-$4,553.51
		1S620551	WAGNER TECHNICAL SERVICES INC	0	-$2,350.41
		1S620551 Total		0	-$2,350.41
		1S720014	WAGNER TECHNICAL SERVICES INC	0	$2,193.72
			CAVALIERE INDUSTRIES INC	0	$44,636.76
			TOWN OF GREENWICH	0	$8,540.00
			COMPO BROTHERS INC	0	$5,685.50
			ELECCOMM CORPORATION	0	$11,581.50
			CLEAN HARBORS ENV SERVICES INC	0	$5,611.30
		1S720014 Total		0	$78,248.78
		1S720676	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	[redacted]	$28,912.21
			CITY OF STAMFORD	0	$5,540.50
		1S720676 Total		1	$34,452.71
		1S721274		0	$825.64
			Contractor Accrual	0	$13,820.55
			CAVALIERE INDUSTRIES INC	0	$42,756.47
		1S721274 Total		0	$57,402.66
		1S721460		0	$0.00
			CAVALIERE INDUSTRIES INC	[redacted]	$3,468.00
		1S721460 Total		[redacted]	$3,468.00
		1S721789		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$4,975.66
			CITY OF STAMFORD	0	$1,239.82
		1S721789 Total		0	$6,215.48
		1S721860	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$9,576.31
			ELECCOMM CORPORATION	0	$5,102.50
			CITY OF STAMFORD	0	$2,480.61
		1S721860 Total		0	$17,159.42
		1S721872	CAVALIERE INDUSTRIES INC	0	$4,389.20
			ELECCOMM CORPORATION	0	$2,895.20
			CITY OF STAMFORD	0	$1,242.52
		1S721872 Total		0	$8,526.92
		1S721924	CAVALIERE INDUSTRIES INC	0	$14,332.01
			ELECCOMM CORPORATION	0	$4,026.80
		1S721924 Total		0	$18,358.81
		1S722010	CAVALIERE INDUSTRIES INC	0	$15,696.41
		1S722010 Total		0	$15,696.41
		2L620876		0	-$17.81
			Contractor Accrual	0	-$25,523.36
			H I STONE & SON INC	0	$10,794.76
			BARNHART NORTHEAST INC	[redacted]	$1,851.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$36,862.63
		2L620876 Total		[redacted]	$23,968.15
		2M220886		0	-$312.39
				0	-$3,526.83
		2M220886 Total		0	-$3,839.22

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M722457		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,198.62
			MERIDEN POLICE DEPARTMENT	0	$1,439.94
		2M722457 Total		0	$23,638.57
		3H621833	CITY OF HARTFORD	0	$0.00
		3H621833 Total		0	$0.00
		3H722449		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,678.53
		3H722449 Total		0	$21,678.53
		4N720146	Contractor Accrual	0	$0.00
				0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,776.61
			NEW LONDON POLICE DEPARTMENT	0	$3,650.63
		4N720146 Total		0	$32,427.24
	(blank) Total			[redacted]	$481,791.98
Outside Services Total				[redacted]	$481,791.98
Grand Total				[redacted]	$662,289.31