CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,485,637	349,253	(2,136,384)
2	Indirect Costs	-	171,564	171,564
3	Total Project Costs	$ 2,485,637	$ 520,817	$ (1,964,820)

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S220473		0	-$198.70
			AFUDC	0	-$2.21
		1S220473 Total		0	-$200.91
		1S320376		0	$5,413.78
			AFUDC	0	$204.98
		1S320376 Total		0	$5,618.76
		1S620538		0	$0.00
		1S620538 Total		0	$0.00
		1S720014		0	$0.00
		1S720014 Total		0	$0.00
		1S720676		0	$0.00
		1S720676 Total		0	$0.00
		1S721460		0	$2,851.17
			AFUDC	0	-$246.97
		1S721460 Total		0	$2,604.20
		1S721712		0	$23,196.87
		1S721712 Total		0	$23,196.87
		1S721860		0	-$1,456.38
			AFUDC	0	$60.86
		1S721860 Total		0	-$1,395.52
		1S721872		0	$12,671.69
		1S721872 Total		0	$12,671.69
		1S721924		0	$0.00
		1S721924 Total		0	$0.00
		1S722010		0	$0.00
		1S722010 Total		0	$0.00
		1S820517		0	$755.38
		1S820517 Total		0	$755.38
		1S820636		0	-$436.00
		1S820636 Total		0	-$436.00
		1S820637		0	$18,907.87
		1S820637 Total		0	$18,907.87
		1S821907		0	$2,404.89
		1S821907 Total		0	$2,404.89
		1S822004		0	$17,124.54
		1S822004 Total		0	$17,124.54
		1S822495		0	$7,429.57
		1S822495 Total		0	$7,429.57
		1S921075		0	$1,679.85
		1S921075 Total		0	$1,679.85
		1S922362		0	$484.44
		1S922362 Total		0	$484.44
		1S922365		0	$484.44
		1S922365 Total		0	$484.44

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L920815		0	$20,492.50
		2L920815 Total		0	$20,492.50
		2L920816		0	$17,989.31
		2L920816 Total		0	$17,989.31
		2M921593		0	$2,182.31
		2M921593 Total		0	$2,182.31
		3H820977		0	$21,329.19
		3H820977 Total		0	$21,329.19
		3H821546		0	$15,298.83
		3H821546 Total		0	$15,298.83
		4M420281		0	-$181.31
			AFUDC	0	-$0.67
		4M420281 Total		0	-$181.98
		4N921250		0	$2,952.63
			AFUDC	0	$171.26
		4N921250 Total		0	$3,123.89
	(blank) Total			**0**	**$171,564.12**
Indirect/Overheads Total				**0**	**$171,564.12**
Material	**(blank)**	1S721860	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,719.96
			CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU		$768.47
		1S721860 Total			$3,488.43
		1S820636	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$52.38
		1S820636 Total			-$52.38
		2L920815	COVER,MANHOLE, 38 IN DIA, CI		$1,001.70
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$564.52
			EXTENSION,MANHOLE FRAME, HEAVY DUTY, 32 IN DIA, 2 IN H, 1-3/8 IN THK, CI, NU		$349.17
			EXTENSION,MANHOLE FRAME, HEAVY DUTY, 38 IN DIA, 2 IN H, 1-1/2 IN THK, NU		$687.26
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$1,036.09
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 4 IN H, PRECAST CONCRETE		$1,006.51
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$702.95
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$1,443.64
		2L920815 Total			$6,791.84
		2M921593		0	$0.00
			KENSINGTON WELDING & TRAILER	0	$15,497.00
		2M921593 Total		0	$15,497.00
		3H821546	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$688.01
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$997.91
			UNITED CONCRETE PRODUCTS INC	0	$3,800.00
		3H821546 Total		[redacted]	$5,485.92
	(blank) Total				**$31,210.81**
Material Total					**$31,210.81**
Other	**(blank)**	1S620538		0	$0.00
		1S620538 Total		0	$0.00
		1S721712	EAN SERVICES LLC	0	$1,824.43

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S721712 Total		0	$1,824.43
		1S820517		0	$75.00
		1S820517 Total		0	$75.00
		2L920815		[redacted]	$673.52
			Meals	[redacted]	$328.61
		2L920815 Total		[redacted]	$1,002.13
		2L920816		[redacted]	$975.63
			Meals	[redacted]	$300.00
		2L920816 Total		[redacted]	$1,275.63
		4M420281		[redacted]	-$15.50
		4M420281 Total		[redacted]	-$15.50
	(blank) Total			[redacted]	**$4,161.69**
Other Total				[redacted]	**$4,161.69**
Labor	**(blank)**	1S220473	Internal Labor	0	-$67.34
		1S220473 Total		0	-$67.34
		1S320376	Internal Labor	[redacted]	$2,912.07
		1S320376 Total		[redacted]	$2,912.07
		1S620538	Internal Labor	0	$0.00
		1S620538 Total		0	$0.00
		1S721712	Internal Labor	[redacted]	$110.04
		1S721712 Total		[redacted]	$110.04
		1S721872	Internal Labor	0	$0.00
		1S721872 Total		0	$0.00
		1S820517	Internal Labor	[redacted]	$374.16
		1S820517 Total		[redacted]	$374.16
		1S820636	Internal Labor	[redacted]	-$141.80
		1S820636 Total		[redacted]	-$141.80
		1S820637	Internal Labor	[redacted]	$1,210.44
		1S820637 Total		[redacted]	$1,210.44
		1S822004	Internal Labor	0	$0.00
		1S822004 Total		0	$0.00
		1S822495	Internal Labor	[redacted]	$266.84
		1S822495 Total		[redacted]	$266.84
		1S921075	Internal Labor	[redacted]	$1,540.56
		1S921075 Total		[redacted]	$1,540.56
		1S922362	Internal Labor	[redacted]	$375.83
		1S922362 Total		[redacted]	$375.83
		1S922365	Internal Labor	[redacted]	$375.83
		1S922365 Total		[redacted]	$375.83
		2L920815	Internal Labor	[redacted]	$13,146.06
		2L920815 Total		[redacted]	$13,146.06
		2L920816	Internal Labor	[redacted]	$14,924.13
		2L920816 Total		[redacted]	$14,924.13
		2M921593	Internal Labor	[redacted]	$1,124.75

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M921593 Total		[redacted]	$1,124.75
		3H821546	Internal Labor		$351.20
		3H821546 Total			$351.20
		4M420281	Internal Labor		-$68.14
		4M420281 Total			-$68.14
		4N921250	Internal Labor		$825.30
		4N921250 Total			$825.30
	(blank) Total				**$37,259.93**
Labor Total					**$37,259.93**
Outside Services	**(blank)**	1S320376	COMPO BROTHERS INC	0	$1,312.04
		1S320376 Total		0	$1,312.04
		1S620538		0	$0.00
		1S620538 Total		0	$0.00
		1S720014		0	$0.00
		1S720014 Total		0	$0.00
		1S720676		0	$0.00
		1S720676 Total		0	$0.00
		1S721712		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$58,361.95
			COMPO BROTHERS INC	0	$2,832.34
		1S721712 Total		0	$61,194.29
		1S721860		0	-$7,581.03
			Contractor Accrual	0	$0.00
		1S721860 Total		0	-$7,581.03
		1S721872		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$20,344.49
		1S721872 Total		0	$20,344.49
		1S721924		0	$0.00
		1S721924 Total		0	$0.00
		1S722010		0	$0.00
		1S722010 Total		0	$0.00
		1S820517		0	$0.00
		1S820517 Total		0	$0.00
		1S820637	Contractor Accrual	0	$55,000.00
		1S820637 Total		0	$55,000.00
		1S821907		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S821907 Total		0	$0.00
		1S822004		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$49,180.78
		1S822004 Total		0	$49,180.78
		1S822495	CAVALIERE INDUSTRIES INC	0	$12,075.00
		1S822495 Total		0	$12,075.00
		2L920815		0	$3.16

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920815	CLEAN HARBORS ENV SERVICES INC	0	$1,760.02
		2L920815 Total		0	$1,763.18
		2L920816		0	$872.79
			CLEAN HARBORS ENV SERVICES INC	0	$1,321.06
			Adj PS to Rate	0	$0.00
			TOWN OF WINCHESTER	0	$784.05
		2L920816 Total		0	$2,977.90
		3H820977		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$32,402.88
		3H820977 Total		0	$32,402.89
		3H821546	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$43,180.51
		3H821546 Total		0	$43,180.51
		4N921250	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,770.55
		4N921250 Total		0	$4,770.55
	(blank) Total			0	$276,620.60
Outside Services Total				0	$276,620.60
Grand Total					$520,817.15