CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,008,600	978,230	(30,370)
2	Indirect Costs	741,482	624,967	(116,516)
3	Total Project Costs	$ 1,750,082	$ 1,603,196	$ (146,886)

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S820637		0	-$4,462.44
		1S820637 Total		0	-$4,462.44
		1S822495		0	$0.00
		1S822495 Total		0	$0.00
		1S320376		0	$38,688.21
			AFUDC	0	$1,931.85
		1S320376 Total		0	$40,620.06
		1S921075		0	$13,803.04
		1S921075 Total		0	$13,803.04
		1S922362		0	-$484.44
		1S922362 Total		0	-$484.44
		1S922365		0	-$484.44
		1S922365 Total		0	-$484.44
		2M921593		0	$51.75
		2M921593 Total		0	$51.75
		4N921250		0	$153.60
			AFUDC	0	$128.24
		4N921250 Total		0	$281.84
		1N030707		0	$21,299.53
		1N030707 Total		0	$21,299.53
		1S032034		0	$31,080.36
		1S032034 Total		0	$31,080.36
		1S520517		0	$12,432.98
		1S520517 Total		0	$12,432.98
		2M030104		0	$26,106.90
		2M030104 Total		0	$26,106.90
		2M030119		0	$35,561.33
		2M030119 Total		0	$35,561.33
		2M031064		0	$44,769.25
		2M031064 Total		0	$44,769.25
		2M031065		0	$39,289.04
		2M031065 Total		0	$39,289.04
		3H030918		0	$62,178.63
		3H030918 Total		0	$62,178.63
		3H031046		0	$62,871.95
		3H031046 Total		0	$62,871.95
		3H032264		0	$12,836.46
			AFUDC	0	$337.71
		3H032264 Total		0	$13,174.17
		3H032265		0	$15,548.59
			AFUDC	0	$670.11
		3H032265 Total		0	$16,218.70
		3H032267		0	$70,100.89
			AFUDC	0	$2,332.25
		3H032267 Total		0	$72,433.14
		3H722528		0	$0.00
		3H722528 Total		0	$0.00
		4N030146		0	$2,097.20

funding project	CDMHANNL				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N030146 Total		0	$2,097.20
		4N030147		0	$61,332.81
		4N030147 Total		0	$61,332.81
		4N030148		0	$4,021.07
		4N030148 Total		0	$4,021.07
		4N030589		0	$2,092.19
		4N030589 Total		0	$2,092.19
		4N030855		0	$62,478.79
		4N030855 Total		0	$62,478.79
		4N921249		0	$5,813.88
			AFUDC	0	$389.31
		4N921249 Total		0	$6,203.19
	(blank) Total			**0**	**$624,966.60**
Indirect/Overheads Total				**0**	**$624,966.60**
Labor	**(blank)**	1S820637	Internal Labor	0	$0.00
		1S820637 Total		0	$0.00
		1S822495	Internal Labor	0	$0.00
		1S822495 Total		0	$0.00
		1S320376	Internal Labor	[redacted]	$7,019.06
		1S320376 Total		[redacted]	$7,019.06
		1S921075	Internal Labor	[redacted]	$113.12
		1S921075 Total		[redacted]	$113.12
		1S922362	Internal Labor	[redacted]	-$375.83
		1S922362 Total		[redacted]	-$375.83
		1S922365	Internal Labor	[redacted]	-$375.83
		1S922365 Total		[redacted]	-$375.83
		4N921250	Internal Labor	[redacted]	$56.76
		4N921250 Total		[redacted]	$56.76
		1N030707	Internal Labor	[redacted]	$2,799.93
		1N030707 Total		[redacted]	$2,799.93
		1S032034	Internal Labor	[redacted]	$615.57
		1S032034 Total		[redacted]	$615.57
		2M030104	Internal Labor	[redacted]	$26.85
		2M030104 Total		[redacted]	$26.85
		2M030119	Internal Labor	[redacted]	$26.85
		2M030119 Total		[redacted]	$26.85
		2M031064	Internal Labor	[redacted]	$113.12
		2M031064 Total		[redacted]	$113.12
		2M031065	Internal Labor	[redacted]	$141.40
		2M031065 Total		[redacted]	$141.40
		3H030918	Internal Labor	[redacted]	$10,835.19
		3H030918 Total		[redacted]	$10,835.19
		3H722528	Internal Labor	0	$0.00
		3H722528 Total		0	$0.00
		4N030146	Internal Labor	[redacted]	$1,357.44
		4N030146 Total		[redacted]	$1,357.44
		4N030147	Internal Labor	[redacted]	$2,825.70
		4N030147 Total		[redacted]	$2,825.70

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N030148	Internal Labor	[redacted]	$169.68
		4N030148 Total			$169.68
		4N030589	Internal Labor		$1,216.04
		4N030589 Total			$1,216.04
		4N030855	Internal Labor		$116.52
		4N030855 Total			$116.52
	(blank) Total				$26,681.57
Labor Total					$26,681.57
Material	(blank)	1S320376	COVER,MANHOLE, 38 IN DIA, CI		$344.77
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$494.53
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	0	$0.00
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$811.43
			JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, NEUTRAL, TINNED BARE CU, USE UP CATID 9600 INVENTOR		$173.49
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$4,314.89
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$127.36
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$97.39
		1S320376 Total			$6,363.86
		1S921075	COVER,MANHOLE, 38 IN DIA, CI		$689.54
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,	0	$0.00
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$989.06
		1S921075 Total			$1,678.60
		2M921593	KENSINGTON WELDING & TRAILER	0	$203.05
			OLDCASTLE PRECAST INC	0	$3,136.00
		2M921593 Total		0	$3,339.05
		2M031064	COVER,MANHOLE, 38 IN DIA, CI		$1,036.75
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$1,430.05
		2M031064 Total			$2,466.80
		3H722528		0	$0.00
		3H722528 Total		0	$0.00
	(blank) Total				$13,848.31
Material Total					$13,848.31
Other	(blank)	1S320376			$1,073.66
			THE ERGONOMIC GROUP		$331.66
		1S320376 Total			$1,405.32
		1S032034			$98.90
		1S032034 Total			$98.90
		3H030918	Meals		$260.00
		3H030918 Total			$260.00
	(blank) Total				$1,764.22
Other Total					$1,764.22
Outside Services	(blank)	1S820637		0	$0.00
			Contractor Accrual	0	-$55,000.00
			CAVALIERE INDUSTRIES INC	0	$42,396.40
		1S820637 Total		0	-$12,603.60
		1S822495		0	$0.00
		1S822495 Total		0	$0.00
		1S320376		0	$0.00
			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)**	1S320376	SARGIS ASSOCIATES INC	0	$2,072.40
			CAVALIERE INDUSTRIES INC	0	$47,498.50
		1S320376 Total		0	$49,570.90
		1S921075	SARGIS ASSOCIATES INC	0	$3,281.30
			CAVALIERE INDUSTRIES INC	0	$26,019.42
		1S921075 Total		0	$29,300.72
		1N030707		0	$0.00
			A J PENNA & SON	0	$21,180.18
		1N030707 Total		0	$21,180.18
		1S032034	SARGIS ASSOCIATES INC	0	$518.10
			CAVALIERE INDUSTRIES INC	0	$40,327.28
		1S032034 Total		0	$40,845.38
		1S520517	ELECCOMM CORPORATION	0	$16,786.80
		1S520517 Total		0	$16,786.80
		2M030104		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$61,819.26
		2M030104 Total		0	$61,819.26
		2M030119		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$84,301.69
		2M030119 Total		0	$84,301.69
		2M031064	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$58,965.71
		2M031064 Total		0	$58,965.71
		2M031065		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$60,602.61
		2M031065 Total		0	$60,602.61
		3H030918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56,796.51
		3H030918 Total		0	$56,796.51
		3H031046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$84,888.66
		3H031046 Total		0	$84,888.66
		3H032264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,331.59
		3H032264 Total		0	$17,331.59
		3H032265	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,993.45
		3H032265 Total		0	$20,993.45
		3H032267	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$94,649.09
		3H032267 Total		0	$94,649.09
		3H722528		0	$0.00
		3H722528 Total		0	$0.00
		4N030147	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$75,012.50
		4N030147 Total		0	$75,012.50
		4N030148	CLEAN HARBORS ENV SERVICES INC	0	$3,798.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$76,154.52
		4N030148 Total		0	$79,953.18
		4N030855		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$84,349.86
		4N030855 Total		0	$84,349.86
		4N921249	AWP INC	0	$1,542.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,059.05
			NEW LONDON POLICE DEPARTMENT	0	$590.00

funding project	CDMHANNL				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921249 Total		0	$11,191.29
	(blank) Total			0	$935,935.78
Outside Services Total				0	$935,935.78
Grand Total				[redacted]	$1,603,196.48