CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CDMHANNL REPAIR & REPL OF CL&P UG STRUCTURES

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 610,450 | 252,182 | (358,268) |
| 2 | Indirect Costs | 389,550 | 366,533 | (23,017) |
| 3 | Total Project Costs | $ 1,000,000 | $ 618,715 | $ (381,285) |

| funding project | CDMHANNL | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | 1S822495 | | 0 | -$10,198.77 |
| | | 1S822495 Total | | 0 | -$10,198.77 |
| | | 1S320376 | | 0 | $1.88 |
| | | 1S320376 Total | | 0 | $1.88 |
| | | 1S032034 | | 0 | $6,168.99 |
| | | 1S032034 Total | | 0 | $6,168.99 |
| | | 2M031064 | | 0 | $0.00 |
| | | 2M031064 Total | | 0 | $0.00 |
| | | 3H030918 | | 0 | $0.00 |
| | | 3H030918 Total | | 0 | $0.00 |
| | | 3H031046 | | 0 | $0.00 |
| | | 3H031046 Total | | 0 | $0.00 |
| | | 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 |
| | | 4N030147 | | 0 | $12,582.94 |
| | | 4N030147 Total | | 0 | $12,582.94 |
| | | 4N030148 | | 0 | $4,332.89 |
| | | 4N030148 Total | | 0 | $4,332.89 |
| | | 4N030855 | | 0 | $2,509.48 |
| | | 4N030855 Total | | 0 | $2,509.48 |
| | | 4N921249 | | 0 | -$5,813.88 |
| | | | AFUDC | 0 | $1,431.30 |
| | | 4N921249 Total | | 0 | -$4,382.58 |
| | | 80032547 | | 0 | $1,103.27 |
| | | 80032547 Total | | 0 | $1,103.27 |

| funding project | CDMHANNL | | | | |
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| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **(blank)** | 80070156 | | 0 | $31,031.81 |
| | | 80070156 Total | | 0 | $31,031.81 |
| | | 80074212 | | 0 | $6,130.19 |
| | | 80074212 Total | | 0 | $6,130.19 |
| | | 80086693 | | 0 | $53,695.63 |
| | | 80086693 Total | | 0 | $53,695.63 |
| | | 80101131 | | 0 | $74,421.26 |
| | | | AFUDC | 0 | $6,492.99 |
| | | 80101131 Total | | 0 | $80,914.25 |
| | | 80101304 | | 0 | $56,140.75 |
| | | | AFUDC | 0 | $2,777.38 |
| | | 80101304 Total | | 0 | $58,918.13 |
| | | 80101313 | | 0 | $54,649.67 |
| | | | AFUDC | 0 | $3,581.37 |
| | | 80101313 Total | | 0 | $58,231.04 |
| | | 80143175 | | 0 | $167,320.12 |
| | | 80143175 Total | | 0 | $167,320.12 |
| | **(blank) Total** | | | **0** | **$366,533.26** |
| **Indirect/Overheads Total** | | | | | **$366,533.26** |
| **Labor** | **(blank)** | 1S822495 | Internal Labor | [redacted] | -$1,494.25 |
| | | 1S822495 Total | | | -$1,494.25 |
| | | 1S032034 | Internal Labor | | $1,278.18 |
| | | 1S032034 Total | | | $1,278.18 |
| | | 3H030918 | Internal Labor | 0 | $0.00 |
| | | 3H030918 Total | | 0 | $0.00 |
| | | 80032547 | Internal Labor | [redacted] | $454.03 |
| | | 80032547 Total | | | $454.03 |
| | | 80070156 | Internal Labor | | $11,483.66 |
| | | 80070156 Total | | | $11,483.66 |
| | | 80086693 | Internal Labor | | $469.01 |
| | | 80086693 Total | | | $469.01 |
| | **(blank) Total** | | | | **$12,190.63** |

| funding project | CDMHANNL | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor Total** | | | | [redacted] | **$12,190.63** |
| **Other** | **(blank)** | 1S320376 | | 0 | $150.00 |
| | | 1S320376 Total | | 0 | $150.00 |
| | | 1S032034 | | 0 | -$6.19 |
| | | 1S032034 Total | | 0 | -$6.19 |
| | | 3H030918 | Meals | 0 | $0.00 |
| | | 3H030918 Total | | 0 | $0.00 |
| | **(blank) Total** | | | **0** | **$143.81** |
| **Other Total** | | | | **0** | **$143.81** |
| **Outside Services** | **(blank)** | 1S822495 | | 0 | $0.00 |
| | | | CAVALIERE INDUSTRIES INC | 0 | -$12,075.00 |
| | | 1S822495 Total | | 0 | -$12,075.00 |
| | | 1S032034 | | 0 | -$3,106.54 |
| | | | SARGIS ASSOCIATES INC | 0 | $736.88 |
| | | | CAVALIERE INDUSTRIES INC | 0 | $8,043.08 |
| | | 1S032034 Total | | 0 | $5,673.42 |
| | | 3H030918 | | 0 | $0.00 |
| | | 3H030918 Total | | 0 | $0.00 |
| | | 3H031046 | | 0 | $0.00 |
| | | 3H031046 Total | | 0 | $0.00 |
| | | 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 |
| | | 4N030147 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $16,503.30 |
| | | 4N030147 Total | | 0 | $16,503.30 |
| | | 4N030148 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $5,232.33 |
| | | 4N030148 Total | | 0 | $5,232.33 |
| | | 4N030855 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,291.34 |

| funding project | CDMHANNL | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **(blank)** | 4N030855 Total | | 0 | $3,291.34 |
| | | 4N921249 | | 0 | -$52,505.64 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $41,314.35 |
| | | | Adj OS to Correct CCC MAR | 0 | $0.00 |
| | | 4N921249 Total | | 0 | -$11,191.29 |
| | | 80070156 | CAVALIERE INDUSTRIES INC | 0 | $12,075.00 |
| | | | COMPO BROTHERS INC | 0 | $2,108.03 |
| | | 80070156 Total | | 0 | $14,183.03 |
| | | 80074212 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $26,785.58 |
| | | 80074212 Total | | 0 | $26,785.58 |
| | | 80086693 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $24,060.84 |
| | | 80086693 Total | | 0 | $24,060.84 |
| | | 80101131 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $89,869.87 |
| | | 80101131 Total | | 0 | $89,869.87 |
| | | 80101304 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $67,794.64 |
| | | 80101304 Total | | 0 | $67,794.64 |
| | | 80101313 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $65,994.05 |
| | | 80101313 Total | | 0 | $65,994.05 |
| | | 80143175 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $76,699.57 |
| | | 80143175 Total | | 0 | $76,699.57 |
| | **(blank) Total** | | | **0** | **$239,847.55** |
| **Outside Services Total** | | | | **0** | **$239,847.55** |
| **Grand Total** | | | | [redacted] | **$618,715.25** |