CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01773 Relocate [redacted] in ROW

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	945,900	173,874	(772,026)
2	Indirect Costs	550,800	131,896	(418,904)
3	Total Project Costs	$ 1,496,700	$ 305,770	$ (1,190,930)

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80799005	AFUDC	0	$150.91
		80799005 Total		0	$150.91
	202601 Total			0	$150.91
	202607	80799005	(blank)	0	$35,136.45
		80799005 Total		0	$35,136.45
	202607 Total			0	$35,136.45
	202608	80799005	(blank)	0	$16,692.89
			AFUDC	0	$337.21
		80799005 Total		0	$17,030.10
	202608 Total			0	$17,030.10
	202606	80799005	(blank)	0	$207.47
			AFUDC	0	$24.06
		80799005 Total		0	$231.53
	202606 Total			0	$231.53
	202309	80296531	(blank)	0	-$10.97
			AFUDC	0	-$15.22
		80296531 Total		0	-$26.19
		80312805	(blank)	0	$193.66
			AFUDC	0	$120.33
		80312805 Total		0	$313.99
		80524919	(blank)	0	$4,926.14
			AFUDC	0	$129.69
		80524919 Total		0	$5,055.83
	202309 Total			0	$5,343.63
	202411	80524919	(blank)	0	$2,371.06
		80524919 Total		0	$2,371.06
		80799005	(blank)	0	$209.82
		80799005 Total		0	$209.82
	202411 Total			0	$2,580.88
	202312	80524919	(blank)	0	-$1,504.32
		80524919 Total		0	-$1,504.32
		80799005	(blank)	0	$359.35
			AFUDC	0	$124.99
		80799005 Total		0	$484.34
	202312 Total			0	-$1,019.98
	202310	80312805	AFUDC	0	$121.37
		80312805 Total		0	$121.37
		80524919	(blank)	0	$56,357.60
			AFUDC	0	$263.22
		80524919 Total		0	$56,620.82
	202310 Total			0	$56,742.19
	202410	80524919	(blank)	0	-$2,371.10
		80524919 Total		0	-$2,371.10
		80799005	(blank)	0	-$209.82
		80799005 Total		0	-$209.82
	202410 Total			0	-$2,580.92

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80312805	(blank)	0	$549.45
			AFUDC	0	$111.53
		80312805 Total		0	$660.98
	202306 Total			**0**	**$660.98**
	202210	80296531	(blank)	0	$10.97
			AFUDC	0	$3.04
		80296531 Total		0	$14.01
		80312805	(blank)	0	$10,025.28
			AFUDC	0	$53.50
		80312805 Total		0	$10,078.78
	202210 Total			**0**	**$10,092.79**
	202211	80296531	AFUDC	0	$6.09
		80296531 Total		0	$6.09
		80312805	AFUDC	0	$107.00
		80312805 Total		0	$107.00
	202211 Total			**0**	**$113.09**
	202212	80296531	AFUDC	0	$6.09
		80296531 Total		0	$6.09
		80312805	AFUDC	0	$107.00
		80312805 Total		0	$107.00
	202212 Total			**0**	**$113.09**
	202301	80312805	AFUDC	0	$108.51
		80312805 Total		0	$108.51
	202301 Total			**0**	**$108.51**
	202307	80312805	(blank)	0	$256.73
			AFUDC	0	$117.18
		80312805 Total		0	$373.91
	202307 Total			**0**	**$373.91**
	202308	80312805	(blank)	0	$64.20
			AFUDC	0	$118.92
		80312805 Total		0	$183.12
		80524919	(blank)	0	$1,723.78
			AFUDC	0	$36.43
		80524919 Total		0	$1,760.21
	202308 Total			**0**	**$1,943.33**
	202311	80312805	(blank)	0	-$11,089.32
			AFUDC	0	-$965.34
		80312805 Total		0	-$12,054.66
		80524919	(blank)	0	$6,759.90
		80524919 Total		0	$6,759.90
		80799005	(blank)	0	$10,783.42
			AFUDC	0	$1,026.87
		80799005 Total		0	$11,810.29
	202311 Total			**0**	**$6,515.53**
	202506	80799005	(blank)	0	$686.26
		80799005 Total		0	$686.26

funding project	CD01773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506 Total**			**0**	**$686.26**
	202504	80524919	(blank)	0	-$2,973.76
		80524919 Total		0	-$2,973.76
		80799005	(blank)	0	$647.43
		80799005 Total		0	$647.43
	202504 Total			**0**	**-$2,326.33**
Indirect/Overheads Total				**0**	**$131,895.95**
Material	**202607**	80799005	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$1,037.24
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,040.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$937.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$147.06
			CLIP,BONDING, 3/4 IN		$36.04
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$597.07
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$10,546.29
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,277.58
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$98,748.43
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$12.74
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$97.17
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.35
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$412.62
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$66.86
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$22.65
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$65.91
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$13,675.43
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$2,030.32
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$69.30
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$226.71
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		$5,278.64
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$65.77
			BRACKET, SUPPORT, ¿¿¿¿¿x14, 14 Long, Shield Wire Support w/ flat washer		$487.64
		80799005 Total			$136,887.44
	202607 Total				**$136,887.44**
	202608	80799005	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,592.55
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$102,521.79
			POLE, 40 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$578.70
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$457.77
		80799005 Total			$105,150.81
	202608 Total				**$105,150.81**
	202310	80524919	JP MORGAN CHASE BANK		$111.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$516.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$478.84
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,011.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$295.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$893.58
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$494.21

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80524919	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$227.89
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$368.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.48
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,653.56
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$153.62
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$2,482.87
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,731.05
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$21,851.90
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$177.50
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$85.93
			GRIP,GUY, PREFORMED, 19 #9 AWG COPPERWELD MESSENGER, RED		$533.59
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$107.38
		80524919 Total			$44,738.89
	202310 Total				**$44,738.89**
	202308	80524919	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,134.09
		80524919 Total			$11,134.09
	202308 Total				**$11,134.09**
	202311	80524919	INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$145.45
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$204.07
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		-$11,134.09
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$13,214.55
		80524919 Total			$2,429.98
	202311 Total				**$2,429.98**
	202504	80799005	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,276.28
		80799005 Total			$4,276.28
	202504 Total				**$4,276.28**
Material Total					**$304,617.49**
Labor	202606	80799005	Internal Labor		$54.43
		80799005 Total			$54.43
	202606 Total				**$54.43**
	202310	80524919	Internal Labor		$27,770.04
		80524919 Total			$27,770.04
	202310 Total				**$27,770.04**
	202410	80524919	Internal Labor	0	-$0.04
		80524919 Total		0	-$0.04
	202410 Total			**0**	**-$0.04**
	202504	80524919	Internal Labor	0	-$294.46
		80524919 Total		0	-$294.46
	202504 Total			**0**	**-$294.46**
Labor Total				[redacted]	**$27,529.97**
Outside Services	202608	80799005	STANLEY TREE SERVICE INC	0	$11,279.45
		80799005 Total		0	$11,279.45
	202608 Total			**0**	**$11,279.45**
	202309	80296531	ASPLUNDH TREE EXPERT CO	[redacted]	-$1,370.61
		80296531 Total			-$1,370.61
		80312805	TRC ENGINEERS LLC	0	$284.12

funding project	CD01773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80312805 Total		0	$284.12
		80524919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,231.12
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,522.90
		80524919 Total		[redacted]	$9,754.02
	202309 Total			**0**	**$8,667.53**
	202312	80524919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80524919 Total		0	$0.00
		80799005	TRC ENGINEERS LLC	0	$527.22
		80799005 Total		0	$527.22
	202312 Total			**0**	**$527.22**
	202310	80312805	TRC ENGINEERS LLC	0	$0.00
		80312805 Total		0	$0.00
		80524919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,144.34
			COLEMAN DRILLING & BLASTING INC	0	$6,100.00
		80524919 Total		0	$8,244.34
	202310 Total			**0**	**$8,244.34**
	202306	80312805	TRC ENGINEERS LLC	0	$816.07
		80312805 Total		0	$816.07
	202306 Total			**0**	**$816.07**
	202210	80296531	ASPLUNDH TREE EXPERT CO	[redacted]	$1,370.61
		80296531 Total		[redacted]	$1,370.61
		80312805	TRC ENGINEERS LLC	0	$14,250.16
		80312805 Total		0	$14,250.16
	202210 Total			[redacted]	**$15,620.77**
	202211	80312805	TRC ENGINEERS LLC	0	$0.00
		80312805 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	202307	80312805	TRC ENGINEERS LLC	0	$376.66
		80312805 Total		0	$376.66
	202307 Total			**0**	**$376.66**
	202308	80312805	TRC ENGINEERS LLC	0	$94.18
		80312805 Total		0	$94.18
	202308 Total			**0**	**$94.18**
	202311	80312805	TRC ENGINEERS LLC	0	-$15,821.19
		80312805 Total		0	-$15,821.19
		80524919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,732.57
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80524919 Total		0	$4,732.57
		80799005	(blank)	0	$1,426.89
			TRC ENGINEERS LLC	0	$15,821.20
		80799005 Total		0	$17,248.09
	202311 Total			**0**	**$6,159.47**
Outside Services Total				[redacted]	**$51,785.69**
Other	**202601**	80799005	TEMP REIMBURSEMENT ENTRY	0	-$210,470.97
			RJE CD01773 Accrual for Reimbursements	0	-$210,470.97
		80799005 Total		0	-$420,941.94

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202601 Total**			**0**	**-$420,941.94**
	202603	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	-$210,621.88
			RJE CD01773 Accrual for Reimbursements	0	$210,470.97
		80799005 Total		0	-$150.91
	202602 Total			**0**	**-$150.91**
	202512	80799005	RJE CD01773 REIMBURSEMENT	0	$208,010.00
			TEMP REIMBURSEMENT ENTRY	0	$210,470.97
		80799005 Total		0	$418,480.97
	202512 Total			**0**	**$418,480.97**
	202511	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$208,010.00
			RJE CD01773 REIMBURSEMENT	0	-$208,010.00
		80799005 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202604	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202608 Total			**0**	**$0.00**
	202606	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202406	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202411	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	80524919	Meals	0	$380.56
		80524919 Total		0	$380.56
		80799005	RJE CD01773 Accrual for Reimbursements 2023	0	-$208,010.00
		80799005 Total		0	-$208,010.00
	202312 Total			**0**	**-$207,629.44**
	202403	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202403 Total			**0**	**$0.00**
	202404	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202404**	80799005 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202310	80524919	Meals	[redacted]	$188.48
		80524919 Total		[redacted]	$188.48
	202310 Total			[redacted]	**$188.48**
	202501	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202410	80524919	Meals	0	-$0.01
		80524919 Total		0	-$0.01
		80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202410 Total			**0**	**-$0.01**
	202402	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202408	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202401	80524919	Meals	[redacted]	-$0.01
		80524919 Total		[redacted]	-$0.01
		80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202401 Total			[redacted]	**-$0.01**
	202509	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202407	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202505	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202507	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202409	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202412	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00

funding project	CD01773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80799005 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	80524919	Meals	0	-$6.03
		80524919 Total		0	-$6.03
		80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202504 Total			**0**	**-$6.03**
	202502	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202508	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Other Total				[redacted]	**-$210,058.89**
Grand Total				**8,026**	**$305,770.21**