CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02278 Relocate Norwalk [redacted] in ROW

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	945,000	322,804	(622,196)
2	Indirect Costs	500,800	39,014	(461,786)
3	Total Project Costs	$ 1,445,800	$ 361,818	$ (1,083,982)

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80707270	(blank)	0	-$7.00
		80707270 Total		0	-$7.00
	202512 Total			0	-$7.00
	202511	80707270	(blank)	0	$171.29
		80707270 Total		0	$171.29
	202511 Total			0	$171.29
	202309	80707270	(blank)	0	$17,763.12
			AFUDC	0	$681.77
		80707270 Total		0	$18,444.89
	202309 Total			0	$18,444.89
	202406	80707270	(blank)	0	$1.47
			AFUDC	0	$508.69
		80707270 Total		0	$510.16
	202406 Total			0	$510.16
	202312	80707270	AFUDC	0	$1,396.36
		80707270 Total		0	$1,396.36
	202312 Total			0	$1,396.36
	202403	80707270	(blank)	0	$1.52
			AFUDC	0	$512.69
		80707270 Total		0	$514.21
	202403 Total			0	$514.21
	202404	80707270	(blank)	0	-$0.05
			AFUDC	0	$509.70
		80707270 Total		0	$509.65
	202404 Total			0	$509.65
	202310	80707270	(blank)	0	$3,019.82
			AFUDC	0	$1,379.95
		80707270 Total		0	$4,399.77
	202310 Total			0	$4,399.77
	202501	80707270	(blank)	0	$311.48
		80707270 Total		0	$311.48
	202501 Total			0	$311.48
	202410	80707270	(blank)	0	$1,987.74
		80707270 Total		0	$1,987.74
	202410 Total			0	$1,987.74
	202402	80707270	(blank)	0	$1.47
			AFUDC	0	$512.50
		80707270 Total		0	$513.97
	202402 Total			0	$513.97
	202408	80707270	(blank)	0	$4,904.64
			AFUDC	0	$539.85
		80707270 Total		0	$5,444.49
	202408 Total			0	$5,444.49
	202311	80707270	AFUDC	0	$1,396.36
		80707270 Total		0	$1,396.36

funding project	CD02278				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311 Total**			**0**	**$1,396.36**
	202401	80707270	(blank)	0	$10.24
			AFUDC	0	$518.17
		80707270 Total		0	$528.41
	202401 Total			**0**	**$528.41**
	202405	80707270	(blank)	0	$1.52
			AFUDC	0	$509.96
		80707270 Total		0	$511.48
	202405 Total			**0**	**$511.48**
	202407	80707270	(blank)	0	$1.41
			AFUDC	0	$524.82
		80707270 Total		0	$526.23
	202407 Total			**0**	**$526.23**
	202506	80707270	(blank)	0	$285.94
		80707270 Total		0	$285.94
	202506 Total			**0**	**$285.94**
	202409	80707270	(blank)	0	$1.52
			AFUDC	0	$266.95
		80707270 Total		0	$268.47
	202409 Total			**0**	**$268.47**
	202504	80707270	(blank)	0	$234.12
		80707270 Total		0	$234.12
	202504 Total			**0**	**$234.12**
	202503	80707270	(blank)	0	$1,065.90
		80707270 Total		0	$1,065.90
	202503 Total			**0**	**$1,065.90**
Indirect/Overheads Total				**0**	**$39,013.92**
Material	**202511**	80707270	(blank)	0	$27,603.90
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	-$289.61
		80707270 Total		[redacted]	$27,314.29
	202511 Total			[redacted]	**$27,314.29**
	202309	80707270	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$410.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$182.69
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$238.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$89.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,299.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$819.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$5,924.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$105.79
			CLIP,BONDING, 3/4 IN	[redacted]	$34.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$3,409.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$236.35
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.39
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$110.95
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$85,160.25

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80707270	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,254.46
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$632.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$78.98
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$2,225.04
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$18.80
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$98.19
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$31.86
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$119.45
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$65.93
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$2,447.36
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$32.38
			LOCKNUT, 7/8 IN		$3.64
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$142,672.12
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$517.17
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$177.39
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$47.09
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$486.60
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$41.34
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,756.15
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$16.81
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$184.76
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$30,059.74
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,384.39
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$89.00
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$56.97
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.06
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,508.18
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$574.20
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$9.77
		80707270 Total			$289,633.33
	202309 Total				**$289,633.33**
	202501	80707270	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,628.59
		80707270 Total			-$2,628.59
	202501 Total				**-$2,628.59**
	202504	80707270	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,781.83
		80707270 Total			-$1,781.83
	202504 Total				**-$1,781.83**
	202503	80707270	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		-$2,159.56
		80707270 Total			-$2,159.56
	202503 Total				**-$2,159.56**
Material Total					**$310,377.64**
Labor	202511	80707270	Internal Labor	0	$72.39
		80707270 Total		0	$72.39
	202511 Total			**0**	**$72.39**
	202309	80707270	Internal Labor	[redacted]	$920.14

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80707270 Total		[redacted]	$920.14
	202309 Total			[redacted]	$920.14
	202410	80707270	Internal Labor	[redacted]	$41.40
		80707270 Total		[redacted]	$41.40
	202410 Total			[redacted]	$41.40
	202408	80707270	Internal Labor	[redacted]	$2,468.88
		80707270 Total		[redacted]	$2,468.88
	202408 Total			[redacted]	$2,468.88
Labor Total				[redacted]	$3,502.81
Outside Services	202511	80707270	(blank)	0	$147.10
		80707270 Total		0	$147.10
	202511 Total			0	$147.10
	202309	80707270	KTI UTILITY CONSTRUCTION &	0	$982.94
		80707270 Total		0	$982.94
	202309 Total			0	$982.94
	202310	80707270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,430.60
			KTI UTILITY CONSTRUCTION &	0	$0.01
		80707270 Total		0	$4,430.61
	202310 Total			0	$4,430.61
	202410	80707270	BARTON & LOGUIDICE LLC	0	$1,560.79
		80707270 Total		0	$1,560.79
	202410 Total			0	$1,560.79
	202311	80707270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80707270 Total		0	$0.00
	202311 Total			0	$0.00
Outside Services Total				0	$7,121.44
Other	202601	80707270	TEMP REIMBURSEMENT ENTRY	0	-$361,817.92
			RJE CD02278 Accrual for Reimbursements	0	-$361,817.92
		80707270 Total		0	-$723,635.84
	202601 Total			0	-$723,635.84
	202603	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202603 Total			0	$0.00
	202602	80707270	TEMP REIMBURSEMENT ENTRY	0	-$366,961.00
			RJE CD02278 Accrual for Reimbursements	0	$361,817.92
		80707270 Total		0	-$5,143.08
	202602 Total			0	-$5,143.08
	202512	80707270	TEMP REIMBURSEMENT ENTRY	0	$361,817.92
			REIMBURSEMENT CD02278	0	$333,964.74
		80707270 Total		0	$695,782.66
	202512 Total			0	$695,782.66
	202511	80707270	(blank)	0	$153.59
			Meals	0	$1.52
			REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$155.11

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202511 Total**			**0**	**$155.11**
	202604	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80707270	TEMP REIMBURSEMENT ENTRY	0	$366,961.00
		80707270 Total		0	$366,961.00
	202608 Total			**0**	**$366,961.00**
	202606	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202606 Total			**0**	**$0.00**
	202309	80707270	Meals	[redacted]	$54.00
		80707270 Total		[redacted]	$54.00
	202309 Total			[redacted]	**$54.00**
	202406	80707270	THE EAGLE LEASING CO	0	$112.50
			REIMBURSEMENT CD02278	0	-$623.93
		80707270 Total		0	-$511.43
	202406 Total			**0**	**-$511.43**
	202411	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202312	80707270	(blank)	0	-$320,262.00
		80707270 Total		0	-$320,262.00
	202312 Total			**0**	**-$320,262.00**
	202403	80707270	THE EAGLE LEASING CO	0	$116.24
			REIMBURSEMENT FOR PROJECT CD02278	0	$323,088.28
			REIMBURSEMENT CD02278	0	-$324,231.23
		80707270 Total		0	-$1,026.71
	202403 Total			**0**	**-$1,026.71**
	202404	80707270	THE EAGLE LEASING CO	0	-$3.74
			REIMBURSEMENT CD02278	0	$3.79
		80707270 Total		0	$0.05
	202404 Total			**0**	**$0.05**
	202501	80707270	REIMBURSEMENT CD02278	0	$2,317.11
		80707270 Total		0	$2,317.11
	202501 Total			**0**	**$2,317.11**
	202410	80707270	THE EAGLE LEASING CO	0	-$3.75
			REIMBURSEMENT CD02278	0	-$3,854.65
		80707270 Total		0	-$3,858.40
	202410 Total			**0**	**-$3,858.40**

funding project	CD02278				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202402**	80707270	THE EAGLE LEASING CO	0	$112.50
			TEMPORARY REIMBURSEMENT JOURNAL - CD02278	0	$322,974.00
			REIMBURSEMENT FOR PROJECT CD02278	0	-$323,088.28
		80707270 Total		0	-$1.78
	202402 Total			**0**	**-$1.78**
	202408	80707270	Meals	0	$18.00
			THE EAGLE LEASING CO	0	$112.50
			REIMBURSEMENT CD02278	0	-$8,028.84
		80707270 Total		0	-$7,898.34
	202408 Total			**0**	**-$7,898.34**
	202401	80707270	(blank)	0	$320,262.00
			THE EAGLE LEASING CO	0	$787.50
			TEMPORARY REIMBURSEMENT JOURNAL - CD02278	0	-$322,974.00
		80707270 Total		0	-$1,924.50
	202401 Total			**0**	**-$1,924.50**
	202509	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202405	80707270	THE EAGLE LEASING CO	0	$116.25
			REIMBURSEMENT CD02278	0	-$627.47
		80707270 Total		0	-$511.22
	202405 Total			**0**	**-$511.22**
	202407	80707270	THE EAGLE LEASING CO	0	-$7.50
			Correct June SCR error posting	0	$116.25
			REIMBURSEMENT CD02278	0	-$618.85
		80707270 Total		0	-$510.10
	202407 Total			**0**	**-$510.10**
	202505	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202506	80707270	REIMBURSEMENT CD02278	0	-$285.94
		80707270 Total		0	-$285.94
	202506 Total			**0**	**-$285.94**
	202507	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202409	80707270	THE EAGLE LEASING CO	0	$116.25
			REIMBURSEMENT CD02278	0	-$656.10
		80707270 Total		0	-$539.85
	202409 Total			**0**	**-$539.85**
	202412	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202504	80707270	REIMBURSEMENT CD02278	0	$1,547.71
		80707270 Total		0	$1,547.71

funding project	CD02278				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202504 Total**			**0**	**$1,547.71**
	202502	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80707270	REIMBURSEMENT CD02278	0	$1,093.66
		80707270 Total		0	$1,093.66
	202503 Total			**0**	**$1,093.66**
	202508	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Other Total					**$1,802.11**
Grand Total				**22,446**	**$361,817.92**