CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01773 Relocate [redacted] in ROW

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	945,900	(79,443)	(1,025,343)
2	Indirect Costs	550,800	79,729	(471,071)
3	Total Project Costs	$ 1,496,700	$ 286	$ (1,496,414)

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**
	202606	80799005	(blank)	0	$207.47
			AFUDC	0	$24.06
		80799005 Total		0	$231.53
	202606 Total			**0**	**$231.53**
	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**
	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**
	202301	80312805	AFUDC	0	$108.51
		80312805 Total		0	$108.51
	202301 Total			**0**	**$108.51**
	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**
	202506	80799005	(blank)	0	$686.26
		80799005 Total		0	$686.26
	202506 Total			**0**	**$686.26**
	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**
	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**
	202310	80312805	AFUDC	0	$121.37

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	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**
	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**
	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**
	202306	80312805	(blank)	0	$549.45
			AFUDC	0	$111.53
		80312805 Total		0	$660.98
	202306 Total			**0**	**$660.98**
	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**
	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**
Indirect/Overheads Total				**0**	**$79,729.40**

funding project	CD01773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80799005	Internal Labor	[redacted]	$54.43
		80799005 Total		[redacted]	$54.43
	202606 Total			[redacted]	**$54.43**
	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**
	202310	80524919	Internal Labor	[redacted]	$27,770.04
		80524919 Total		[redacted]	$27,770.04
	202310 Total			[redacted]	**$27,770.04**
Labor Total				[redacted]	**$27,529.97**
Material	**202504**	80799005	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$4,276.28
		80799005 Total		[redacted]	$4,276.28
	202504 Total			[redacted]	**$4,276.28**
	202310	80524919	JP MORGAN CHASE BANK	[redacted]	$111.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$227.89
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$153.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.91
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,011.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$478.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$295.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$517.48
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$12,653.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$516.35
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$494.21
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$368.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$893.58
			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	[redacted]	$2,482.87
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$1,731.05
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$85.93
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$177.50
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$21,851.90
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL	[redacted]	$107.38
			GRIP,GUY, PREFORMED, 19 #9 AWG COPPERWELD MESSENGER, RED	[redacted]	$533.59
		80524919 Total		[redacted]	$44,738.89
	202310 Total			[redacted]	**$44,738.89**
	202311	80524919	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$204.07
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$145.45
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$13,214.55
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$11,134.09
		80524919 Total		[redacted]	$2,429.98
	202311 Total			[redacted]	**$2,429.98**
	202308	80524919	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$11,134.09
		80524919 Total		[redacted]	$11,134.09

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308 Total			[redacted]	$11,134.09
Material Total				[redacted]	$62,579.24
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
	202601 Total			0	-$420,941.94
	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
	202603	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202603 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
	202606	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202606 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
	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
	202506	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202506 Total			0	$0.00
	202412	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202412 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
	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
	202310	80524919	Meals	[redacted]	$188.48
		80524919 Total			$188.48

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310 Total			[redacted]	$188.48
	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
	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
	202402	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202402 Total			0	$0.00
	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
		80799005 Total		0	$0.00
	202404 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
	202408	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202408 Total			0	$0.00
	202501	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202501 Total			0	$0.00
	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
	202505	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202505 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
	202508	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202508 Total			0	$0.00
	202509	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00

funding project	CD01773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202509 Total**			**0**	**$0.00**
	202512	80799005	TEMP REIMBURSEMENT ENTRY	0	$210,470.97
			RJE CD01773 REIMBURSEMENT	0	$208,010.00
		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**
	202510	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202510 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**
	202407	80799005	RJE CD01773 Accrual for Reimbursements 2023	0	$0.00
		80799005 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Other Total				[redacted]	**-$210,058.89**
Outside Services	**202211**	80312805	TRC ENGINEERS LLC	0	$0.00
		80312805 Total		0	$0.00
	202211 Total			**0**	**$0.00**
	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**
	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**
	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**
	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

funding project	CD01773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312 Total**			**0**	**$527.22**
	202306	80312805	TRC ENGINEERS LLC	0	$816.07
		80312805 Total		0	$816.07
	202306 Total			**0**	**$816.07**
	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**
	202309	80296531	ASPLUNDH TREE EXPERT CO	[redacted]	-$1,370.61
		80296531 Total			-$1,370.61
		80312805	TRC ENGINEERS LLC	0	$284.12
		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			$9,754.02
	202309 Total			**0**	**$8,667.53**
Outside Services Total				[redacted]	**$40,506.24**
Grand Total				**2,616**	**$285.96**