CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02278 Relocate [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	945,000	(44,157)	(989,157)
2	Indirect Costs	500,800	39,014	(461,786)
3	Total Project Costs	$ 1,445,800	$ (5,143)	$ (1,450,943)

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202409	80707270	(blank)	0	$1.52
			AFUDC	0	$266.95
		80707270 Total		0	$268.47
	202409 Total			0	$268.47
	202410	80707270	(blank)	0	$1,987.74
		80707270 Total		0	$1,987.74
	202410 Total			0	$1,987.74
	202506	80707270	(blank)	0	$285.94
		80707270 Total		0	$285.94
	202506 Total			0	$285.94
	202504	80707270	(blank)	0	$234.12
		80707270 Total		0	$234.12
	202504 Total			0	$234.12
	202310	80707270	(blank)	0	$3,019.82
			AFUDC	0	$1,379.95
		80707270 Total		0	$4,399.77
	202310 Total			0	$4,399.77
	202311	80707270	AFUDC	0	$1,396.36
		80707270 Total		0	$1,396.36
	202311 Total			0	$1,396.36
	202312	80707270	AFUDC	0	$1,396.36
		80707270 Total		0	$1,396.36
	202312 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
	202402	80707270	(blank)	0	$1.47
			AFUDC	0	$512.50
		80707270 Total		0	$513.97
	202402 Total			0	$513.97
	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
	202405	80707270	(blank)	0	$1.52
			AFUDC	0	$509.96
		80707270 Total		0	$511.48
	202405 Total			0	$511.48
	202408	80707270	(blank)	0	$4,904.64
			AFUDC	0	$539.85

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80707270 Total		0	$5,444.49
	202408 Total			0	$5,444.49
	202501	80707270	(blank)	0	$311.48
		80707270 Total		0	$311.48
	202501 Total			0	$311.48
	202503	80707270	(blank)	0	$1,065.90
		80707270 Total		0	$1,065.90
	202503 Total			0	$1,065.90
	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
	202407	80707270	(blank)	0	$1.41
			AFUDC	0	$524.82
		80707270 Total		0	$526.23
	202407 Total			0	$526.23
Indirect/Overheads Total				0	$39,013.92
Labor	202410	80707270	Internal Labor	[redacted]	$41.40
		80707270 Total			$41.40
	202410 Total				$41.40
	202408	80707270	Internal Labor		$2,468.88
		80707270 Total			$2,468.88
	202408 Total				$2,468.88
	202511	80707270	Internal Labor	0	$72.39
		80707270 Total		0	$72.39
	202511 Total			0	$72.39
	202309	80707270	Internal Labor	[redacted]	$920.14
		80707270 Total			$920.14
	202309 Total				$920.14
Labor Total					$3,502.81
Material	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
	202501	80707270	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,628.59
		80707270 Total			-$2,628.59

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501 Total			[redacted]	-$2,628.59
	202503	80707270	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		-$2,159.56
		80707270 Total			-$2,159.56
	202503 Total				-$2,159.56
	202511	80707270	(blank)		$27,603.90
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		-$289.61
		80707270 Total			$27,314.29
	202511 Total				$27,314.29
	202309	80707270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$105.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,299.40
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,254.46
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$819.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,409.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$5,924.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$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		$10.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$238.58
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$85,160.25
			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
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$410.08
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$18.80
			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
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$2,225.04
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$16.81
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$32.38
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,508.18
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$2,447.36
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$89.00
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$486.60
			CLIP,BONDING, 3/4 IN		$34.63
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$119.45
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$98.19
			LOCKNUT, 7/8 IN		$3.64
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$65.93
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$517.17
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$31.86
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$56.97
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$177.39
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$41.34
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$47.09
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$574.20

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80707270	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$142,672.12
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$30,059.74
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$9.77
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$184.76
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,384.39
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,756.15
		80707270 Total			$289,633.33
	202309 Total				**$289,633.33**
Material Total					**$310,377.64**
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**
	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**
	202603	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	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**
	202606	80707270	TEMP REIMBURSEMENT ENTRY	0	$0.00
		80707270 Total		0	$0.00
	202606 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**
	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**
	202506	80707270	REIMBURSEMENT CD02278	0	-$285.94
		80707270 Total		0	-$285.94
	202506 Total			**0**	**-$285.94**
	202412	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00

funding project	CD02278				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202411 Total**			**0**	**$0.00**
	202504	80707270	REIMBURSEMENT CD02278	0	$1,547.71
		80707270 Total		0	$1,547.71
	202504 Total			**0**	**$1,547.71**
	202312	80707270	(blank)	0	-$320,262.00
		80707270 Total		0	-$320,262.00
	202312 Total			**0**	**-$320,262.00**
	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**
	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**
	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**
	202405	80707270	THE EAGLE LEASING CO	0	$116.25
			REIMBURSEMENT CD02278	0	-$627.47
		80707270 Total		0	-$511.22
	202405 Total			**0**	**-$511.22**
	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**
	202501	80707270	REIMBURSEMENT CD02278	0	$2,317.11
		80707270 Total		0	$2,317.11
	202501 Total			**0**	**$2,317.11**
	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**
	202505	80707270	REIMBURSEMENT CD02278	0	$0.00

funding project	CD02278				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80707270 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	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	Meals	0	$1.52
			(blank)	0	$153.59
			REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$155.11
	202511 Total			**0**	**$155.11**
	202510	80707270	REIMBURSEMENT CD02278	0	$0.00
		80707270 Total		0	$0.00
	202510 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**
	202407	80707270	Correct June SCR error posting	0	$116.25
			THE EAGLE LEASING CO	0	-$7.50
			REIMBURSEMENT CD02278	0	-$618.85
		80707270 Total		0	-$510.10
	202407 Total			**0**	**-$510.10**
Other Total				[redacted]	**-$365,158.89**
Outside Services	**202410**	80707270	BARTON & LOGUIDICE LLC	0	$1,560.79
		80707270 Total		0	$1,560.79
	202410 Total			**0**	**$1,560.79**
	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**
	202311	80707270	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80707270 Total		0	$0.00

funding project	CD02278				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311 Total**			**0**	**$0.00**
	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**
Outside Services Total				**0**	**$7,121.44**
Grand Total				**22,446**	**-$5,143.08**