CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project MS18CCAPP CT Nor'easter Event - March 2, 2018

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,869,600	1,869,629	29
2	Indirect Costs	525,600	525,639	39
3	Total Project Costs	$ 2,395,200	$ 2,395,268	$ 68

funding project	MS18CCAPP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201807**	MS18CCAP	Internal Labor	0	$916,000.00
		MS18CCAP Total		0	$916,000.00
	201807 Total			**0**	**$916,000.00**
	201812	MS18CCAP	Internal Labor	0	-$439,824.00
		MS18CCAP Total		0	-$439,824.00
	201812 Total			**0**	**-$439,824.00**
	202111	MS18CCAP	Internal Labor	0	$0.00
		MS18CCAP Total		0	$0.00
	202111 Total			**0**	**$0.00**
Labor Total				**0**	**$476,176.00**
Material	**201807**	MS18CCAP	EST STORM CAP MS18C011	0	$212,000.00
		MS18CCAP Total		0	$212,000.00
	201807 Total			**0**	**$212,000.00**
	201812	MS18CCAP	FINAL STORM CAP MS18C011	0	$205,263.00
			REV EST STORM CAP MS18C011	0	-$212,000.00
		MS18CCAP Total		0	-$6,737.00
	201812 Total			**0**	**-$6,737.00**
	201905	MS18CCAP	FINAL ADJUST STORM CAP (MATLS)	0	$67,949.00
		MS18CCAP Total		0	$67,949.00
	201905 Total			**0**	**$67,949.00**
	202111	MS18CCAP		0	$0.00
		MS18CCAP Total		0	$0.00
	202111 Total			**0**	**$0.00**
Material Total				**0**	**$273,212.00**
Outside Services	**201807**	MS18CCAP	EST STORM CAP MS18C011	0	$780,000.00
		MS18CCAP Total		0	$780,000.00
	201807 Total			**0**	**$780,000.00**
	201812	MS18CCAP	FINAL STORM CAP MS18C011	0	$840,610.00
			REV EST STORM CAP MS18C011	0	-$780,000.00

funding project	MS18CCAPP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201812**	MS18CCAP Total		0	$60,610.00
	201812 Total			**0**	**$60,610.00**
	201905	MS18CCAP	FINAL ADJUST STORM CAP (OTHER)	0	$20,474.32
			FINAL ADJUST STORM CAP (LABOR)	0	$179,827.16
			FINAL ADJUST STORM CAP (LODGING)	0	$36,419.00
		MS18CCAP Total		0	$236,720.48
	201905 Total			**0**	**$236,720.48**
	202111	MS18CCAP		0	$0.00
		MS18CCAP Total		0	$0.00
	202111 Total			**0**	**$0.00**
Outside Services Total				**0**	**$1,077,330.48**
Indirect/Overheads	**201807**	MS18CCAP		0	$827,092.11
		MS18CCAP Total		0	$827,092.11
	201807 Total			**0**	**$827,092.11**
	201812	MS18CCAP		0	-$303,191.46
		MS18CCAP Total		0	-$303,191.46
	201812 Total			**0**	**-$303,191.46**
	201905	MS18CCAP		0	$1,737.90
		MS18CCAP Total		0	$1,737.90
	201905 Total			**0**	**$1,737.90**
	202111	MS18CCAP		0	$0.00
		MS18CCAP Total		0	$0.00
	202111 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$525,638.55**
Other	**201905**	MS18CCAP	Meals	0	$42,910.48
		MS18CCAP Total		0	$42,910.48
	201905 Total			**0**	**$42,910.48**
	202111	MS18CCAP	Meals	0	$0.00
		MS18CCAP Total		0	$0.00

funding project	MS18CCAPP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202111 Total**			**0**	**$0.00**
Other Total				**0**	**$42,910.48**
Grand Total				**0**	**$2,395,267.51**