CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project MS18DCAPP CT Nor'easter EVent - March 8, 2018

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,879,000	6,878,985	(15)
2	Indirect Costs	1,489,700	1,489,729	29
3	Total Project Costs	$ 8,368,700	$ 8,368,714	$ 14

funding project	MS18DCAPP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202111	MS18DCAP		0	$0.00
		MS18DCAP Total		0	$0.00
	202111 Total			0	$0.00
	201807	MS18DCAP		0	$1,664,202.11
		MS18DCAP Total		0	$1,664,202.11
	201807 Total			0	$1,664,202.11
	201812	MS18DCAP		0	-$181,228.49
		MS18DCAP Total		0	-$181,228.49
	201812 Total			0	-$181,228.49
	201905	MS18DCAP		0	$6,755.36
		MS18DCAP Total		0	$6,755.36
	201905 Total			0	$6,755.36
Indirect/Overheads Total				0	$1,489,728.98
Material	202111	MS18DCAP		0	$0.00
		MS18DCAP Total		0	$0.00
	202111 Total			0	$0.00
	201807	MS18DCAP	EST STORM CAP MS18D011	0	$522,000.00
		MS18DCAP Total		0	$522,000.00
	201807 Total			0	$522,000.00
	201812	MS18DCAP	FINAL STORM CAP MS18D011	0	$621,890.00
			REV EST STORM CAP MS18D011	0	-$522,000.00
		MS18DCAP Total		0	$99,890.00
	201812 Total			0	$99,890.00
	201905	MS18DCAP	FINAL ADJUST STORM CAP (MATLS)	0	$230,448.00
		MS18DCAP Total		0	$230,448.00
	201905 Total			0	$230,448.00
Material Total				0	$852,338.00
Other	202111	MS18DCAP	Meals	0	$0.00
		MS18DCAP Total		0	$0.00
	202111 Total			0	$0.00
	201905	MS18DCAP	Meals	0	$124,551.84

funding project	MS18DCAPP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201905	MS18DCAP Total		0	$124,551.84
	201905 Total			0	$124,551.84
Other Total				0	$124,551.84
Labor	202111	MS18DCAP	Internal Labor	0	$0.00
		MS18DCAP Total		0	$0.00
	202111 Total			0	$0.00
	201807	MS18DCAP	Internal Labor	0	$1,879,000.00
		MS18DCAP Total		0	$1,879,000.00
	201807 Total			0	$1,879,000.00
	201812	MS18DCAP	Internal Labor	0	-$484,131.00
		MS18DCAP Total		0	-$484,131.00
	201812 Total			0	-$484,131.00
Labor Total				0	$1,394,869.00
Outside Services	202111	MS18DCAP		0	$0.00
		MS18DCAP Total		0	$0.00
	202111 Total			0	$0.00
	201807	MS18DCAP	EST STORM CAP MS18D011	0	$2,297,000.00
		MS18DCAP Total		0	$2,297,000.00
	201807 Total			0	$2,297,000.00
	201812	MS18DCAP	FINAL STORM CAP MS18D011	0	$3,511,155.00
			REV EST STORM CAP MS18D011	0	-$2,297,000.00
		MS18DCAP Total		0	$1,214,155.00
	201812 Total			0	$1,214,155.00
	201905	MS18DCAP	FINAL ADJUST STORM CAP (OTHER)	0	$30,926.50
			FINAL ADJUST STORM CAP (LABOR)	0	$762,382.14
			FINAL ADJUST STORM CAP (LODGING)	0	$202,763.00
		MS18DCAP Total		0	$996,071.64
	201905 Total			0	$996,071.64
Outside Services Total				0	$4,507,226.64
Grand Total				0	$8,368,714.46