CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project MS18GCAPP CT Wind/Rain Storm Event - 5/15/18

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	13,054,561	13,054,561	0
2	Indirect Costs	2,485,176	2,485,176	(0)
3	Total Project Costs	$ 15,539,737	$ 15,539,737	$ 0

funding project	MS18GCAPP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	MS18GCAP		0	$0.00
		MS18GCAP Total		0	$0.00
	202110 Total			**0**	**$0.00**
	201807	MS18GCAP		0	$5,045,685.95
		MS18GCAP Total		0	$5,045,685.95
	201807 Total			**0**	**$5,045,685.95**
	201812	MS18GCAP		0	-$2,583,716.67
		MS18GCAP Total		0	-$2,583,716.67
	201812 Total			**0**	**-$2,583,716.67**
	201905	MS18GCAP		0	$23,206.61
		MS18GCAP Total		0	$23,206.61
	201905 Total			**0**	**$23,206.61**
Indirect/Overheads Total				**0**	**$2,485,175.89**
Material	**202110**	MS18GCAP		0	$0.00
		MS18GCAP Total		0	$0.00
	202110 Total			**0**	**$0.00**
	201807	MS18GCAP	EST STORM CAP MS18G011	0	$1,544,000.00
		MS18GCAP Total		0	$1,544,000.00
	201807 Total			**0**	**$1,544,000.00**
	201812	MS18GCAP	FINAL STORM CAP MS18G011	0	$1,090,417.00
			REV EST STORM CAP MS18G011	0	-$1,544,000.00
		MS18GCAP Total		0	-$453,583.00
	201812 Total			**0**	**-$453,583.00**
	201905	MS18GCAP	FINAL ADJUST STORM CAP (MATLS)	0	$999,193.00
		MS18GCAP Total		0	$999,193.00
	201905 Total			**0**	**$999,193.00**
Material Total				**0**	**$2,089,610.00**
Other	**202110**	MS18GCAP	Meals	0	$0.00
		MS18GCAP Total		0	$0.00
	202110 Total			**0**	**$0.00**
	201905	MS18GCAP	Meals	0	$375,901.01

funding project	MS18GCAPP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201905**	MS18GCAP Total		0	$375,901.01
	201905 Total			**0**	**$375,901.01**
Other Total				**0**	**$375,901.01**
Labor	**202110**	MS18GCAP	Internal Labor	0	$0.00
		MS18GCAP Total		0	$0.00
	202110 Total			**0**	**$0.00**
	201807	MS18GCAP	Internal Labor	0	$5,805,000.00
		MS18GCAP Total		0	$5,805,000.00
	201807 Total			**0**	**$5,805,000.00**
	201812	MS18GCAP	Internal Labor	0	-$3,675,275.00
		MS18GCAP Total		0	-$3,675,275.00
	201812 Total			**0**	**-$3,675,275.00**
Labor Total				**0**	**$2,129,725.00**
Outside Services	**202110**	MS18GCAP		0	$0.00
		MS18GCAP Total		0	$0.00
	202110 Total			**0**	**$0.00**
	201807	MS18GCAP	EST STORM CAP MS18G011	0	$6,547,000.00
		MS18GCAP Total		0	$6,547,000.00
	201807 Total			**0**	**$6,547,000.00**
	201812	MS18GCAP	FINAL STORM CAP MS18G011	0	$5,193,098.00
			REV EST STORM CAP MS18G011	0	-$6,547,000.00
		MS18GCAP Total		0	-$1,353,902.00
	201812 Total			**0**	**-$1,353,902.00**
	201905	MS18GCAP	FINAL ADJUST STORM CAP (OTHER)	0	$130,599.65
			FINAL ADJUST STORM CAP (LABOR)	0	$2,702,524.57
			FINAL ADJUST STORM CAP (LODGING)	0	$433,103.00
		MS18GCAP Total		0	$3,266,227.22
	201905 Total			**0**	**$3,266,227.22**
Outside Services Total				**0**	**$8,459,325.22**
Grand Total				**0**	**$15,539,737.12**