CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project SLCAP011P Street Light Capital Reclassing

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,297,600	2,297,614	14
2	Indirect Costs	705,000	652,893	(52,107)
3	Total Project Costs	$ 3,002,600	$ 2,950,507	$ (52,093)

funding project	SLCAP011P				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202203**	SLCAP011	Reclass material charges to cap	0	$345,145.66
		SLCAP011 Total		0	$345,145.66
	202203 Total			**0**	**$345,145.66**
	202204	SLCAP011	Reclass material charges to cap	0	-$345,145.66
		SLCAP011 Total		0	-$345,145.66
	202204 Total			**0**	**-$345,145.66**
Material Total				**0**	**$0.00**
Outside Services	**202212**	SLCAP011		0	$549,885.74
		SLCAP011 Total		0	$549,885.74
	202212 Total			**0**	**$549,885.74**
	202206	SLCAP011	ASPLUNDH CONSTRUCTION CORP	0	$193,091.53
			Contractor Accrual	0	-$235,239.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$243,099.83
			CENTRAL CONNECTICUT CABLE	0	$258,928.25
		SLCAP011 Total		0	$459,879.97
	202206 Total			**0**	**$459,879.97**
	202205	SLCAP011	Contractor Accrual	0	-$100,493.33
		SLCAP011 Total		0	-$100,493.33
	202205 Total			**0**	**-$100,493.33**
	202310	SLCAP011	SLCAP011 WAM Adjustment	0	-$76,463.16
		SLCAP011 Total		0	-$76,463.16
	202310 Total			**0**	**-$76,463.16**
	202203	SLCAP011	Contractor Accrual	0	$223,546.87
		SLCAP011 Total		0	$223,546.87
	202203 Total			**0**	**$223,546.87**
	202112	SLCAP011	Contractor Accrual	0	$673,081.17
		SLCAP011 Total		0	$673,081.17
	202112 Total			**0**	**$673,081.17**
	202201	SLCAP011	Contractor Accrual	0	-$541,039.21
		SLCAP011 Total		0	-$541,039.21
	202201 Total			**0**	**-$541,039.21**

funding project	SLCAP011P				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	SLCAP011	Contractor Accrual	0	-$19,731.27
		SLCAP011 Total		0	-$19,731.27
	202202 Total			**0**	**-$19,731.27**
	202204	SLCAP011	Contractor Accrual	0	-$124.59
		SLCAP011 Total		0	-$124.59
	202204 Total			**0**	**-$124.59**
Outside Services Total				**0**	**$1,168,542.19**
Indirect/Overheads	**202212**	SLCAP011		0	$226,113.02
		SLCAP011 Total		0	$226,113.02
	202212 Total			**0**	**$226,113.02**
	202206	SLCAP011		0	$383,179.00
		SLCAP011 Total		0	$383,179.00
	202206 Total			**0**	**$383,179.00**
	202205	SLCAP011		0	-$82,213.60
		SLCAP011 Total		0	-$82,213.60
	202205 Total			**0**	**-$82,213.60**
	202310	SLCAP011		0	-$52,115.77
		SLCAP011 Total		0	-$52,115.77
	202310 Total			**0**	**-$52,115.77**
	202203	SLCAP011		0	$186,335.16
		SLCAP011 Total		0	$186,335.16
	202203 Total			**0**	**$186,335.16**
	202112	SLCAP011		0	$11,290.72
		SLCAP011 Total		0	$11,290.72
	202112 Total			**0**	**$11,290.72**
	202202	SLCAP011		0	-$16,142.16
		SLCAP011 Total		0	-$16,142.16
	202202 Total			**0**	**-$16,142.16**
	202204	SLCAP011		0	-$3,553.38
		SLCAP011 Total		0	-$3,553.38
	202204 Total			**0**	**-$3,553.38**

funding project	SLCAP011P				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads Total				**0**	**$652,892.99**
Other	**202112**	SLCAP011		0	$1,129,072.00
		SLCAP011 Total		0	$1,129,072.00
	202112 Total			**0**	**$1,129,072.00**
Other Total				**0**	**$1,129,072.00**
Grand Total				**0**	**$2,950,507.18**