CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTEDVH26 CT Elec D Fleet Capital Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	35,915,204	11,219,008	(24,696,196)
2	Indirect Costs	473,047	196,841	(276,206)
3	Total Project Costs	$ 36,388,251	$ 11,415,849	$ (24,972,402)

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	11FLUV26	(blank)	0	$9,270.38
		11FLUV26 Total		0	$9,270.38
		V2658364	(blank)	0	$10.90
		V2658364 Total		0	$10.90
	202602 Total			**0**	**$9,281.28**
	202603	11FLUV26	(blank)	0	$53,699.96
		11FLUV26 Total		0	$53,699.96
		V2658279	(blank)	0	$6,923.29
		V2658279 Total		0	$6,923.29
		V2658280	(blank)	0	$34,842.14
		V2658280 Total		0	$34,842.14
		V2658364	(blank)	0	$6,921.35
		V2658364 Total		0	$6,921.35
	202603 Total			**0**	**$102,386.74**
	202604	11FLUV26	(blank)	0	-$25,484.50
		11FLUV26 Total		0	-$25,484.50
		V2621831	(blank)	0	$5,033.98
		V2621831 Total		0	$5,033.98
		V2622306	(blank)	0	$1,908.25
		V2622306 Total		0	$1,908.25
		V2622928	(blank)	0	$7,735.73
		V2622928 Total		0	$7,735.73
		V2658279	(blank)	0	$14,096.28
		V2658279 Total		0	$14,096.28
		V2658280	(blank)	0	-$462.15
		V2658280 Total		0	-$462.15
		V2658913	(blank)	0	$6,928.79
		V2658913 Total		0	$6,928.79
	202604 Total			**0**	**$9,756.38**
	202605	11FLUV26	(blank)	0	-$23,473.33

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	11FLUV26 Total		0	-$23,473.33
		V255802T	(blank)	0	$5,917.97
		V255802T Total		0	$5,917.97
		V2612503	(blank)	0	$1,801.67
		V2612503 Total		0	$1,801.67
		V2621831	(blank)	0	$9,126.92
		V2621831 Total		0	$9,126.92
		V2622306	(blank)	0	$9,285.82
		V2622306 Total		0	$9,285.82
		V2622928	(blank)	0	$773.57
		V2622928 Total		0	$773.57
		V2658279	(blank)	0	$6,479.36
		V2658279 Total		0	$6,479.36
		V2658452	(blank)	0	$10,796.17
		V2658452 Total		0	$10,796.17
		V2658913	(blank)	0	$12.72
		V2658913 Total		0	$12.72
		V2691272	(blank)	0	$105.30
		V2691272 Total		0	$105.30
	202605 Total			**0**	**$20,826.17**
	202606	11FLUV26	(blank)	0	$7,083.42
		11FLUV26 Total		0	$7,083.42
		V251184T	(blank)	0	$569.74
		V251184T Total		0	$569.74
		V2525160	(blank)	0	$3,272.55
		V2525160 Total		0	$3,272.55
		V252574T	(blank)	0	$1,040.75
		V252574T Total		0	$1,040.75
		V254299T	(blank)	0	$8,050.90
		V254299T Total		0	$8,050.90

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	V2558810	(blank)	0	$7,159.86
		V2558810 Total		0	$7,159.86
		V2595020	(blank)	0	$3,205.52
		V2595020 Total		0	$3,205.52
		V2612503	(blank)	0	$2,343.54
		V2612503 Total		0	$2,343.54
		V2621831	(blank)	0	-$23.53
		V2621831 Total		0	-$23.53
		V2622306	(blank)	0	$3,505.80
		V2622306 Total		0	$3,505.80
		V2622928	(blank)	0	$3,867.87
		V2622928 Total		0	$3,867.87
		V2623080	(blank)	0	$3,840.21
		V2623080 Total		0	$3,840.21
		V2623712	(blank)	0	$1,270.99
		V2623712 Total		0	$1,270.99
		V2658279	(blank)	0	$25.44
		V2658279 Total		0	$25.44
		V2658280	(blank)	0	$38.16
		V2658280 Total		0	$38.16
		V2658452	(blank)	0	$18.93
		V2658452 Total		0	$18.93
		V2695019	(blank)	0	$6,411.04
		V2695019 Total		0	$6,411.04
		V2744149	(blank)	0	$2,909.38
		V2744149 Total		0	$2,909.38
	202606 Total			**0**	**$54,590.57**
Indirect/Overheads Total				**0**	**$196,841.14**
Material	**202602**	11FLUV26	0219017 - 6 UTILITY BODY PICKUPS	0	$618,025.30
		11FLUV26 Total		0	$618,025.30

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602 Total**			**0**	**$618,025.30**
	202603	11FLUV26	0219017 - 6 UTILITY BODY PICKUPS	0	-$618,025.30
			ALTEC INDUSTRIES INC	0	$2,160,645.98
			0220051 - 4 TRUCKS - BILLED TO WRONG POS	0	$1,525,948.36
		11FLUV26 Total		0	$3,068,569.04
		V2658279	ALTEC INDUSTRIES INC	0	$395,616.60
		V2658279 Total		0	$395,616.60
		V2658280	ALTEC INDUSTRIES INC	0	$1,990,979.58
		V2658280 Total		0	$1,990,979.58
		V2658364	ALTEC INDUSTRIES INC	0	$395,505.60
		V2658364 Total		0	$395,505.60
	202603 Total			**0**	**$5,850,670.82**
	202604	11FLUV26	ALTEC INDUSTRIES INC	0	-$1,114,012.67
			0220051 - 4 TRUCKS - BILLED TO WRONG POS	0	-$1,525,948.36
			MCLAUGHLIN CHEVROLET INC	0	$44,204.19
			STONEHAM FORD	0	$1,133,362.77
			0221165 - CANCELLED FOR WRONG TOTAL	0	$6,136.88
		11FLUV26 Total		0	-$1,456,257.19
		V2621831	STONEHAM FORD	0	$287,655.80
		V2621831 Total		0	$287,655.80
		V2622306	STONEHAM FORD	0	$99,996.74
			BLUE COLLAR CUSTOMS LLC	0	$9,046.17
		V2622306 Total		0	$109,042.91
		V2622928	MCLAUGHLIN CHEVROLET INC	0	$442,041.90
		V2622928 Total		0	$442,041.90
		V2658279	ALTEC INDUSTRIES INC	0	$805,501.78
		V2658279 Total		0	$805,501.78
		V2658280	ALTEC INDUSTRIES INC	0	-$26,408.58
		V2658280 Total		0	-$26,408.58
		V2658913	UNIT # 2658913 TO CORRECT W/O	1	$395,930.60

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	V2658913 Total		1	$395,930.60
	202604 Total			**1**	**$557,507.22**
	202605	11FLUV26	ALTEC INDUSTRIES INC	0	-$636,940.41
			MCLAUGHLIN CHEVROLET INC	0	$176,816.76
			STONEHAM FORD	0	-$875,191.89
			0221165 - CANCELLED FOR WRONG TOTAL	0	-$6,136.88
			CONNECTICUT TRAILER INC	0	$119.60
		11FLUV26 Total		0	-$1,341,332.82
		V255802T	UNIT # 2558025	[redacted]	$315,043.92
		V255802T Total			$315,043.92
		V2612503	MCLAUGHLIN CHEVROLET INC	0	$86,162.08
			BLUE COLLAR CUSTOMS LLC	0	$16,790.14
		V2612503 Total		0	$102,952.22
		V2621831	STONEHAM FORD	0	$521,537.90
		V2621831 Total		0	$521,537.90
		V2622306	STONEHAM FORD	0	$530,618.51
		V2622306 Total		0	$530,618.51
		V2622928	MCLAUGHLIN CHEVROLET INC	0	$44,204.19
		V2622928 Total		0	$44,204.19
		V2658279	ALTEC INDUSTRIES INC	0	$369,522.02
		V2658279 Total		0	$369,522.02
		V2658452	ALTEC INDUSTRIES INC	0	$616,924.00
		V2658452 Total		0	$616,924.00
		V2691272	CONNECTICUT TRAILER INC	0	$6,017.28
		V2691272 Total		0	$6,017.28
	202605 Total			[redacted]	**$1,165,487.22**
	202606	11FLUV26	ALTEC INDUSTRIES INC	0	-$409,692.90
			MCLAUGHLIN CHEVROLET INC	0	-$221,020.95
			STONEHAM FORD	0	-$258,170.88
			0223046 - 7 TRUCKS - BILLED TO WRONG POS	0	$1,293,651.52

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	11FLUV26 Total		0	$404,766.79
		V251184T	UNIT # 2511847	[redacted]	$32,556.83
		V251184T Total		[redacted]	$32,556.83
		V2525160	ALTEC INDUSTRIES INC	0	$187,002.65
		V2525160 Total		0	$187,002.65
		V252574T	UNIT # 2425741	[redacted]	$59,471.50
		V252574T Total		[redacted]	$59,471.50
		V254299T	ALL UNITS FROM V2542995	[redacted]	$460,051.64
		V254299T Total		[redacted]	$460,051.64
		V2558810	ALTEC INDUSTRIES INC	0	$409,134.89
		V2558810 Total		0	$409,134.89
		V2595020	JAMES A KILEY CO	0	$183,172.65
		V2595020 Total		0	$183,172.65
		V2612503	MCLAUGHLIN CHEVROLET INC	0	$127,877.48
			BLUE COLLAR CUSTOMS LLC	0	$5,623.41
		V2612503 Total		0	$133,500.89
		V2621831	STONEHAM FORD	0	-$1,344.85
		V2621831 Total		0	-$1,344.85
		V2622306	STONEHAM FORD	0	$138,540.59
			BLUE COLLAR CUSTOMS LLC	0	$61,790.72
		V2622306 Total		0	$200,331.31
		V2622928	MCLAUGHLIN CHEVROLET INC	0	$221,020.95
		V2622928 Total		0	$221,020.95
		V2623080	ALTEC INDUSTRIES INC	0	$219,440.46
		V2623080 Total		0	$219,440.46
		V2623712	STONEHAM FORD	0	$61,299.80
			BLUE COLLAR CUSTOMS LLC	0	$11,328.32
		V2623712 Total		0	$72,628.12
		V2658452	ALTEC INDUSTRIES INC	0	$0.00
		V2658452 Total		0	$0.00

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	V2695019	JAMES A KILEY CO	0	$366,345.30
		V2695019 Total		0	$366,345.30
		V2744149	ALTEC INDUSTRIES INC	0	$166,250.57
		V2744149 Total		0	$166,250.57
		VH1DRT26	(blank)	0	-$117,450.00
		VH1DRT26 Total		0	-$117,450.00
	202606 Total			[redacted]	**$2,996,879.70**
Material Total				[redacted]	**$11,188,570.26**
Other	**202602**	V2658364	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658364 Total		0	$726.85
	202602 Total			**0**	**$726.85**
	202605	V255802T	UNIT # 2558025	[redacted]	$23,125.63
		V255802T Total		[redacted]	$23,125.63
		V2658279	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658279 Total		0	$726.85
		V2658913	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
		V2658913 Total		0	$726.85
	202605 Total			[redacted]	**$24,579.33**
	202606	V2612503	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$415.55
		V2612503 Total		0	$415.55
		V2658279	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$726.85
			GSS TRIVIN	0	$726.85
		V2658279 Total		0	$1,453.70
		V2658280	GSS TRIVIN	0	$2,180.55
		V2658280 Total		0	$2,180.55
		V2658452	TAYLOR CT DMV REG BUSINESS	0	$1,081.60
		V2658452 Total		0	$1,081.60
		V2658913	VITU REGISTRATION & TITLING SOLUTIONS INC	0	$0.00
		V2658913 Total		0	$0.00
	202606 Total			**0**	**$5,131.40**

funding project	CTEDVH26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other Total				[redacted]	**$30,437.58**
Grand Total				**6**	**$11,415,848.98**