CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2310 ML CL&P-D Vehicles

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 655,117 | 393,943 | (261,174) |
| 2 | Indirect Costs | - | 3,450 | 3,450 |
| 3 | Total Project Costs | $ 655,117 | $ 397,392 | $ (257,725) |

| funding project | ML2310 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202301 | MV231101 | | 0 | $668.64 |
| | | MV231101 Total | | 0 | $668.64 |
| | 202301 Total | | | 0 | $668.64 |
| | 202305 | MV231101 | | 0 | $2,005.91 |
| | | MV231101 Total | | 0 | $2,005.91 |
| | 202305 Total | | | 0 | $2,005.91 |
| | 202309 | MV231102 | | 0 | $585.13 |
| | | MV231102 Total | | 0 | $585.13 |
| | 202309 Total | | | 0 | $585.13 |
| | 202312 | MV231101 | | 0 | $189.99 |
| | | MV231101 Total | | 0 | $189.99 |
| | 202312 Total | | | 0 | $189.99 |
| Indirect/Overheads Total | | | | 0 | $3,449.67 |
| Outside Services | 202301 | MV231101 | THE TRAILER DEPOT LLC | 0 | $83,579.61 |
| | | MV231101 Total | | 0 | $83,579.61 |
| | 202301 Total | | | 0 | $83,579.61 |
| | 202305 | MV231101 | THE TRAILER DEPOT LLC | 0 | $250,738.83 |
| | | MV231101 Total | | 0 | $250,738.83 |
| | 202305 Total | | | 0 | $250,738.83 |
| | 202309 | MV231102 | NORTHLAND INDUSTRIAL TRUCK CO | | $1,452.63 |
| | | | NEW 2023 LiV9DX Extended Cab Pick-up Truck | | $43,557.00 |
| | | MV231102 Total | | | $45,009.63 |
| | 202309 Total | | | | $45,009.63 |
| | 202312 | MV231101 | DGI INVISUALS | 0 | $14,614.69 |
| | | MV231101 Total | | 0 | $14,614.69 |
| | 202312 Total | | | 0 | $14,614.69 |
| Outside Services Total | | | | | $393,942.76 |
| Grand Total | | | | | $397,392.43 |