CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2410 ML CL&P-D Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,889,938	2,099,391	(790,547)
2	Indirect Costs	35,550	32,371	(3,179)
3	Total Project Costs	$ 2,925,488	$ 2,131,762	$ (793,726)

funding project	ML2410				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	11FLML24		0	$6,758.02
		11FLML24 Total		0	$6,758.02
	202408 Total			0	$6,758.02
	202409	11FLML24		0	-$6,758.02
		11FLML24 Total		0	-$6,758.02
		V2578072		0	$6,539.91
		V2578072 Total		0	$6,539.91
	202409 Total			0	-$218.11
	202410	11FLML24		0	$7,477.65
		11FLML24 Total		0	$7,477.65
	202410 Total			0	$7,477.65
	202411	11FLML24		0	$52.70
		11FLML24 Total		0	$52.70
	202411 Total			0	$52.70
	202412	11FLML24		0	-$14,464.04
		11FLML24 Total		0	-$14,464.04
		V2288029		0	$13,943.20
		V2288029 Total		0	$13,943.20
		V2578072		0	$51.39
		V2578072 Total		0	$51.39
	202412 Total			0	-$469.45
	202501	11FLML24		0	-$17.40
		11FLML24 Total		0	-$17.40
		V2288029		0	$13,976.99
		V2288029 Total		0	$13,976.99
		V2578072		0	$25.22
		V2578072 Total		0	$25.22
	202501 Total			0	$13,984.81
	202502	11FLML24		0	$10,681.00
		11FLML24 Total		0	$10,681.00
	202502 Total			0	$10,681.00

funding project	ML2410				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	11FLML24		0	-$10,681.00
		11FLML24 Total		0	-$10,681.00
	202503 Total			0	-$10,681.00
	202504	V2288029		0	$15.21
		V2288029 Total		0	$15.21
		V2347025		0	$275.42
		V2347025 Total		0	$275.42
	202504 Total			0	$290.63
	202506	11FLML24		0	$4,414.88
		11FLML24 Total		0	$4,414.88
	202506 Total			0	$4,414.88
	202507	11FLML24		0	-$4,425.76
		11FLML24 Total		0	-$4,425.76
		V2347025		0	$4,414.88
		V2347025 Total		0	$4,414.88
	202507 Total			0	-$10.88
	202508	11FLML24		0	$10.88
		11FLML24 Total		0	$10.88
		V2288029		0	-$10.53
		V2288029 Total		0	-$10.53
	202508 Total			0	$0.35
	202512	11FLML24		0	$90.36
		11FLML24 Total		0	$90.36
	202512 Total			0	$90.36
Indirect/Overheads Total				0	$32,370.96
Material	202408	11FLML24	NUTMEG INTERNATIONAL TRUCKS	0	$519,847.38
		11FLML24 Total		0	$519,847.38
	202408 Total			0	$519,847.38
	202409	11FLML24	NUTMEG INTERNATIONAL TRUCKS	0	-$519,847.38
		11FLML24 Total		0	-$519,847.38
		V2578072	NUTMEG INTERNATIONAL TRUCKS	0	$503,070.00

funding project	ML2410				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	V2578072 Total		0	$503,070.00
	202409 Total			**0**	**-$16,777.38**
	202410	11FLML24	ALTA ENTERPRISES LLC	0	$575,203.94
		11FLML24 Total		0	$575,203.94
	202410 Total			**0**	**$575,203.94**
	202411	11FLML24	ALTA ENTERPRISES LLC	0	$4,053.48
		11FLML24 Total		0	$4,053.48
	202411 Total			**0**	**$4,053.48**
	202412	11FLML24	ALTA ENTERPRISES LLC	0	-$578,561.46
		11FLML24 Total		0	-$578,561.46
		V2288029	ALTA ENTERPRISES LLC	0	$557,727.95
		V2288029 Total		0	$557,727.95
	202412 Total			**0**	**-$20,833.51**
	202501	11FLML24	ALTA ENTERPRISES LLC	0	-$695.96
		11FLML24 Total		0	-$695.96
		V2288029	ALTA ENTERPRISES LLC	0	$559,079.55
		V2288029 Total		0	$559,079.55
	202501 Total			**0**	**$558,383.59**
	202502	11FLML24	0206328 - BATTLE MOTOR EV BOX TRUCK	0	$427,240.00
		11FLML24 Total		0	$427,240.00
		V2288029	ALTA ENTERPRISES LLC	0	$0.00
		V2288029 Total		0	$0.00
	202502 Total			**0**	**$427,240.00**
	202503	11FLML24	0206328 - BATTLE MOTOR EV BOX TRUCK	0	-$427,240.00
		11FLML24 Total		0	-$427,240.00
	202503 Total			**0**	**-$427,240.00**
	202506	11FLML24	ALTA ENTERPRISES LLC	0	$441,488.45
		11FLML24 Total		0	$441,488.45
	202506 Total			**0**	**$441,488.45**
	202507	11FLML24	ALTA ENTERPRISES LLC	0	-$442,576.40
		11FLML24 Total		0	-$442,576.40

funding project	ML2410				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	V2347025	ALTA ENTERPRISES LLC	0	$441,488.45
		V2347025 Total		0	$441,488.45
	202507 Total			**0**	**-$1,087.95**
	202508	11FLML24	ALTA ENTERPRISES LLC	0	$1,087.95
		11FLML24 Total		0	$1,087.95
		V2288029	ALTA ENTERPRISES LLC	0	-$1,052.84
		V2288029 Total		0	-$1,052.84
		V2347025	ALTA ENTERPRISES LLC	0	$0.00
		V2347025 Total		0	$0.00
	202508 Total			**0**	**$35.11**
	202512	11FLML24	Reconcile CWIP balance-WO# 11FLML24	0	$6,951.09
		11FLML24 Total		0	$6,951.09
	202512 Total			**0**	**$6,951.09**
Material Total				**0**	**$2,067,264.20**
Other	**202412**	V2578072	GSS TRIVIN	0	$2,055.50
		V2578072 Total		0	$2,055.50
	202412 Total			**0**	**$2,055.50**
	202501	V2578072	JP MORGAN CHASE BANK	0	$1,008.60
		V2578072 Total		0	$1,008.60
	202501 Total			**0**	**$1,008.60**
	202504	V2288029	JP MORGAN CHASE BANK	0	$1,520.91
		V2288029 Total		0	$1,520.91
		V2347025	JP MORGAN CHASE BANK	0	$27,541.57
		V2347025 Total		0	$27,541.57
	202504 Total			**0**	**$29,062.48**
Other Total				**0**	**$32,126.58**
Grand Total				**0**	**$2,131,761.74**