CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 18742 CL&P-D Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	321,782	264,069	(57,713)
2	Indirect Costs	3,218	1,320	(1,898)
3	Total Project Costs	$ 325,000	$ 265,389	$ (59,611)

funding project	18742				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201806	MV181102		0	$191.73
		MV181102 Total		0	$191.73
	201806 Total			0	$191.73
	201807	MV181102		0	$12.36
		MV181102 Total		0	$12.36
	201807 Total			0	$12.36
	201808	MV181102		0	$0.40
		MV181102 Total		0	$0.40
	201808 Total			0	$0.40
	201809	MV181102		0	$17.72
		MV181102 Total		0	$17.72
		MV181103		0	$81.37
		MV181103 Total		0	$81.37
	201809 Total			0	$99.09
	201810	MV181103		0	$0.00
		MV181103 Total		0	$0.00
	201810 Total			0	$0.00
	201811	MV181104		0	$109.23
		MV181104 Total		0	$109.23
	201811 Total			0	$109.23
	201812	MV181101		0	$699.40
		MV181101 Total		0	$699.40
		MV181103		0	$202.73
		MV181103 Total		0	$202.73
	201812 Total			0	$902.13
	201902	MV181101		0	$54.65
		MV181101 Total		0	$54.65
	201902 Total			0	$54.65
	201905	MV181101		0	-$49.24
		MV181101 Total		0	-$49.24
	201905 Total			0	-$49.24
	201907	MV181101		0	$0.00
		MV181101 Total		0	$0.00

funding project	18742				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201907 Total**			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$1,320.35**
Material	**201806**	MV181102	ATLANTIC STAR TRAILERS	0	$38,345.00
		MV181102 Total		0	$38,345.00
	201806 Total			**0**	**$38,345.00**
	201807	MV181102	ATLANTIC STAR TRAILERS	0	$0.00
		MV181102 Total		0	$0.00
	201807 Total			**0**	**$0.00**
	201809	MV181102	ATLANTIC STAR TRAILERS	0	$3,544.53
		MV181102 Total		0	$3,544.53
		MV181103	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,274.00
		MV181103 Total		0	$16,274.00
	201809 Total			**0**	**$19,818.53**
	201810	MV181102	ATLANTIC STAR TRAILERS	0	$0.00
		MV181102 Total		0	$0.00
		MV181103	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		MV181103 Total		0	$0.00
	201810 Total			**0**	**$0.00**
	201812	MV181101	NUTMEG INTERNATIONAL TRUCKS	0	$139,880.00
		MV181101 Total		0	$139,880.00
	201812 Total			**0**	**$139,880.00**
	201901	MV181101	NUTMEG INTERNATIONAL TRUCKS	0	$0.00
		MV181101 Total		0	$0.00
	201901 Total			**0**	**$0.00**
Material Total				**0**	**$198,043.53**
Other	**201807**	MV181102	FLEETPRIDE INC	0	$850.00
			KENSINGTON WELDING & TRAILER	0	$1,622.87
		MV181102 Total		0	$2,472.87
	201807 Total			**0**	**$2,472.87**
	201808	MV181102	FLEETPRIDE INC	[redacted]	$0.00
			JP MORGAN CHASE BANK	[redacted]	$80.00
			KENSINGTON WELDING & TRAILER	0	$0.00
		MV181102 Total		[redacted]	$80.00

funding project	18742				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201808 Total**			[redacted]	**$80.00**
	201902	MV181101	GSS TRIVIN	0	$9,847.19
			JP MORGAN CHASE BANK	[redacted]	$1,081.60
		MV181101 Total		[redacted]	$10,928.79
	201902 Total			[redacted]	**$10,928.79**
	201905	MV181101	MOVE TAXES FOR VEHICLE 1938026 FROM 11 TO 21	0	-$9,847.19
		MV181101 Total		0	-$9,847.19
	201905 Total			[redacted]	**-$9,847.19**
Other Total				[redacted]	**$3,634.47**
Outside Services	**201811**	MV181104	NORTHLAND INDUSTRIAL TRUCK CO	0	$21,845.00
		MV181104 Total		0	$21,845.00
	201811 Total			**0**	**$21,845.00**
	201812	MV181103	Invoice # 911111661138	0	$40,545.56
		MV181103 Total		0	$40,545.56
		MV181104	NORTHLAND INDUSTRIAL TRUCK CO	0	$0.00
		MV181104 Total		0	$0.00
	201812 Total			**0**	**$40,545.56**
Outside Services Total				**0**	**$62,390.56**
Grand Total				[redacted]	**$265,388.91**