CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 18CGVE11 2018 CG Vehicles for CT FMW

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 138,000 | 130,168 | (7,832) |
| 2 | Indirect Costs | - | 651 | 651 |
| 3 | Total Project Costs | $ 138,000 | $ 130,819 | $ (7,181) |

| funding project | 18CGVE11 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 201806 | 18CGVE11 | | 0 | $597.29 |
| | | 18CGVE11 Total | | 0 | $597.29 |
| | 201806 Total | | | 0 | $597.29 |
| | 201809 | 18CGVE11 | | 0 | $35.70 |
| | | 18CGVE11 Total | | 0 | $35.70 |
| | 201809 Total | | | 0 | $35.70 |
| | 201810 | 18CGVE11 | | 0 | $8.93 |
| | | 18CGVE11 Total | | 0 | $8.93 |
| | 201810 Total | | | 0 | $8.93 |
| | 201812 | 18CGVE11 | | 0 | $17.85 |
| | | 18CGVE11 Total | | 0 | $17.85 |
| | 201812 Total | | | 0 | $17.85 |
| | 201903 | 18CGVE11 | | 0 | -$8.93 |
| | | 18CGVE11 Total | | 0 | -$8.93 |
| | 201903 Total | | | 0 | -$8.93 |
| Indirect/Overheads Total | | | | 0 | $650.84 |
| Material | 201806 | 18CGVE11 | MCLAUGHLIN CHEVROLET INC | 0 | $119,457.84 |
| | | 18CGVE11 Total | | 0 | $119,457.84 |
| | 201806 Total | | | 0 | $119,457.84 |
| | 201809 | 18CGVE11 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $7,140.00 |
| | | 18CGVE11 Total | | 0 | $7,140.00 |
| | 201809 Total | | | 0 | $7,140.00 |
| | 201810 | 18CGVE11 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $1,785.00 |
| | | 18CGVE11 Total | | 0 | $1,785.00 |
| | 201810 Total | | | 0 | $1,785.00 |
| | 201811 | 18CGVE11 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $0.00 |
| | | 18CGVE11 Total | | 0 | $0.00 |
| | 201811 Total | | | 0 | $0.00 |
| | 201812 | 18CGVE11 | DEJANA TRUCK & UTILITY EQUIPMENT CO INC | 0 | $3,570.00 |
| | | 18CGVE11 Total | | 0 | $3,570.00 |
| | 201812 Total | | | 0 | $3,570.00 |
| | 201903 | 18CGVE11 | MOVE UPFIT FOR VEHICLE 1811495 | 0 | -$1,785.00 |

| funding project | 18CGVE11 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **201903** | 18CGVE11 Total | | 0 | -$1,785.00 |
| | **201903 Total** | | | **0** | **-$1,785.00** |
| **Material Total** | | | | **0** | **$130,167.84** |
| **Grand Total** | | | | **0** | **$130,818.68** |