CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 19733 CL&P Facilities Vehicles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	167,981	167,981
2	Indirect Costs	247,200	2,937	(244,263)
3	Total Project Costs	$ 247,200	$ 170,918	$ (76,282)

funding project	19733				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201903**	FV191101		0	$97.06
		FV191101 Total		0	$97.06
		FV191102		0	$97.06
		FV191102 Total		0	$97.06
		FV191103		0	$97.06
		FV191103 Total		0	$97.06
	201903 Total			**0**	**$291.18**
	201904	FV191103		0	$128.42
		FV191103 Total		0	$128.42
	201904 Total			**0**	**$128.42**
	201906	FV191103		0	$20.30
		FV191103 Total		0	$20.30
	201906 Total			**0**	**$20.30**
	201907	FV191101		0	$0.00
		FV191101 Total		0	$0.00
		FV191102		0	$2.64
		FV191102 Total		0	$2.64
		FV191103		0	$0.00
		FV191103 Total		0	$0.00
	201907 Total			**0**	**$2.64**
	201909	FV191102		0	$1,166.73
		FV191102 Total		0	$1,166.73
	201909 Total			**0**	**$1,166.73**
	201912	FV191101		0	$1,258.40
		FV191101 Total		0	$1,258.40
	201912 Total			**0**	**$1,258.40**
	202001	FV191101		0	$68.96
		FV191101 Total		0	$68.96
	202001 Total			**0**	**$68.96**
Indirect/Overheads Total				**0**	**$2,936.63**
Labor	**201903**	FV191101	Internal Labor	[redacted]	$90.97
		FV191101 Total			$90.97

funding project	19733				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201903	FV191102	Internal Labor	[redacted]	$90.97
		FV191102 Total		[redacted]	$90.97
		FV191103	Internal Labor	[redacted]	$90.97
		FV191103 Total		[redacted]	$90.97
	201903 Total			[redacted]	$272.91
Labor Total				[redacted]	$272.91
Material	201904	FV191103	MCLAUGHLIN CHEVROLET INC	0	$25,683.64
		FV191103 Total		0	$25,683.64
	201904 Total			0	$25,683.64
	201906	FV191103	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$1,932.00
		FV191103 Total		0	$1,932.00
	201906 Total			0	$1,932.00
	201907	FV191103	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		FV191103 Total		0	$0.00
	201907 Total			0	$0.00
	201909	FV191102	ALTEC INDUSTRIES INC	0	$68,631.04
		FV191102 Total		0	$68,631.04
	201909 Total			0	$68,631.04
	201910	FV191102	ALTEC INDUSTRIES INC	0	$0.00
		FV191102 Total		0	$0.00
	201910 Total			0	$0.00
	201912	FV191101	ALTEC INDUSTRIES INC	0	$64,533.18
		FV191101 Total		0	$64,533.18
	201912 Total			0	$64,533.18
	202001	FV191101	ALTEC INDUSTRIES INC	0	$0.00
		FV191101 Total		0	$0.00
	202001 Total			0	$0.00
Material Total				0	$160,779.86
Other	201906	FV191103	JP MORGAN CHASE BANK	[redacted]	$2,127.24
		FV191103 Total		[redacted]	$2,127.24
	201906 Total			[redacted]	$2,127.24
	201907	FV191102	JP MORGAN CHASE BANK	[redacted]	$352.40

funding project	19733				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201907**	FV191102 Total			$352.40
	201907 Total				**$352.40**
	202001	FV191101	JP MORGAN CHASE BANK		$4,449.02
		FV191101 Total			$4,449.02
	202001 Total				**$4,449.02**
Other Total					**$6,928.66**
Grand Total					**$170,918.06**