CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LVEHPUR CT Elec Vehicle Purchases Distrib

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	14,145,008	11,359,897	(2,785,111)
2	Indirect Costs	-	157,119	157,119
3	Total Project Costs	$ 14,145,008	$ 11,517,015	$ (2,627,993)

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	01152506		0	$23.04
		01152506 Total		0	$23.04
		01152507		0	-$5.75
		01152507 Total		0	-$5.75
		01152508		0	$5.75
		01152508 Total		0	$5.75
		01154494		0	-$87.52
		01154494 Total		0	-$87.52
		01154495		0	$87.52
		01154495 Total		0	$87.52
		01162415		0	$270.00
		01162415 Total		0	$270.00
		01162610		0	$23.04
		01162610 Total		0	$23.04
		01162611		0	$4.58
		01162611 Total		0	$4.58
		01162667		0	$92.79
		01162667 Total		0	$92.79
		01162671		0	-$92.79
		01162671 Total		0	-$92.79
		01164443		0	$14.04
		01164443 Total		0	$14.04
		01164489		0	$1.52
		01164489 Total		0	$1.52
		01611441		0	-$1,319.21
		01611441 Total		0	-$1,319.21
		01621565		0	-$449.47
		01621565 Total		0	-$449.47
		01622764		0	$20.66
		01622764 Total		0	$20.66
		11720210		0	-$4,176.86
		11720210 Total		0	-$4,176.86
		V11GPS17		0	$579.64
		V11GPS17 Total		0	$579.64
		V1611482		0	$329.65
		V1611482 Total		0	$329.65
		V1623641		0	$316.56
		V1623641 Total		0	$316.56
		V1623750		0	-$0.50
		V1623750 Total		0	-$0.50
		V1625657		0	$3,647.22
		V1625657 Total		0	$3,647.22
		V1642648		0	$588.90
		V1642648 Total		0	$588.90
		V1697187		0	$3,491.41
		V1697187 Total		0	$3,491.41
		V1706830		0	$1,207.61

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	V1706830 Total		0	$1,207.61
		V1706837		0	$1,207.76
		V1706837 Total		0	$1,207.76
		V1711027		0	$2,808.42
		V1711027 Total		0	$2,808.42
		V1721947		0	$6,499.39
		V1721947 Total		0	$6,499.39
		V1721982		0	$3,434.17
		V1721982 Total		0	$3,434.17
		V1723217		0	$2,431.05
		V1723217 Total		0	$2,431.05
		V1723240		0	$527.63
		V1723240 Total		0	$527.63
		V1723374		0	$2,153.91
		V1723374 Total		0	$2,153.91
		V1725002		0	$1,224.50
		V1725002 Total		0	$1,224.50
		V1742114		0	$1,165.12
		V1742114 Total		0	$1,165.12
		V1743193		0	$11,321.30
		V1743193 Total		0	$11,321.30
		V1743944		0	$5,607.83
		V1743944 Total		0	$5,607.83
		V1746605		0	$5,789.69
		V1746605 Total		0	$5,789.69
		V1757091		0	$1,608.07
		V1757091 Total		0	$1,608.07
		V1757435		0	$2,522.41
		V1757435 Total		0	$2,522.41
		V1757596		0	$139.02
		V1757596 Total		0	$139.02
		V1757616		0	$30,291.63
		V1757616 Total		0	$30,291.63
		V1757645		0	$62.38
		V1757645 Total		0	$62.38
		V1792889		0	$718.20
		V1792889 Total		0	$718.20
		V1792897		0	$518.49
		V1792897 Total		0	$518.49
		V1793062		0	$2,224.20
		V1793062 Total		0	$2,224.20
		V1793976		0	$2,204.39
		V1793976 Total		0	$2,204.39
		V1811009		0	$252.45
		V1811009 Total		0	$252.45
		V1821693		0	$834.49
		V1821693 Total		0	$834.49

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	V1857547		0	$10,470.24
		V1857547 Total		0	$10,470.24
		V1857633		0	$54,492.47
		V1857633 Total		0	$54,492.47
		V1857780		0	$2,104.65
		V1857780 Total		0	$2,104.65
		VH1DRT16		0	$0.07
		VH1DRT16 Total		0	$0.07
		VH1DRT17		0	-$67.05
		VH1DRT17 Total		0	-$67.05
	(blank) Total			**0**	**$157,118.71**
Indirect/Overheads Total				**0**	**$157,118.71**
Material	**(blank)**	01152506	STONEHAM FORD	0	$2,304.15
		01152506 Total		0	$2,304.15
		01162610	STONEHAM FORD	0	$2,304.15
		01162610 Total		0	$2,304.15
		01162611	STONEHAM FORD	[redacted]	$458.25
		01162611 Total		[redacted]	$458.25
		01162667	STONEHAM FORD	0	$9,279.04
		01162667 Total		0	$9,279.04
		01162671	STONEHAM FORD	0	-$9,279.04
		01162671 Total		0	-$9,279.04
		01164441	ALTEC INDUSTRIES INC	[redacted]	$12,398.58
		01164441 Total		[redacted]	$12,398.58
		01164442	ALTEC INDUSTRIES INC	[redacted]	$12,398.58
		01164442 Total		[redacted]	$12,398.58
		01164443	CONDUIT, ELECTRICAL, PVC, 6 IN DIA, 10 FT LG, SCH 40, BELLED ONE END	[redacted]	$51.58
		01164443 Total		[redacted]	$51.58
		01164447	ALTEC INDUSTRIES INC	[redacted]	$12,398.58
		01164447 Total		[redacted]	$12,398.58
		01164489	ALTEC INDUSTRIES INC	[redacted]	$4,349.34
		01164489 Total		[redacted]	$4,349.34
		01611441	STONEHAM FORD	[redacted]	-$133,418.02
		01611441 Total		[redacted]	-$133,418.02
		01621565	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			MCLAUGHLIN CHEVROLET INC	[redacted]	-$25,381.83
		01621565 Total		[redacted]	-$25,381.83
		11720210	Contractor Accrual	0	-$2,968,625.00
			ALTEC INDUSTRIES INC	[redacted]	-$104,646.76
			MCLAUGHLIN CHEVROLET INC	0	$0.00
		11720210 Total		[redacted]	-$3,073,271.76
		V11GPS17	CALAMP WIRELESS NETWORKS CORP	0	$32,827.94
		V11GPS17 Total		0	$32,827.94
		V1611482	MCLAUGHLIN CHEVROLET INC	[redacted]	$23,214.75
		V1611482 Total		[redacted]	$23,214.75
		V1623750	Contractor Accrual	0	-$10,190.00
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	-$7,390.32

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	V1623750 Total		0	-$17,580.32
		V1625657	Contractor Accrual	0	-$203,104.75
			STONEHAM FORD	[redacted]	$203,104.75
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	[redacted]	$124,857.88
		V1625657 Total		[redacted]	$124,857.88
		V1642648	Contractor Accrual	0	-$6,274.00
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	[redacted]	$55,275.82
		V1642648 Total		[redacted]	$49,001.82
		V1697187	Move veh #1697187 from W.O. 01697187 to V1697187	[redacted]	$174,570.30
			Move veh #1697187 from W.O. 01697187 to V1697189	[redacted]	$174,570.30
		V1697187 Total		[redacted]	$349,140.60
		V1706830	THE W I CLARK CO	0	$120,615.00
		V1706830 Total		0	$120,615.00
		V1706837	Contractor Accrual	0	$0.00
			THE W I CLARK CO	0	$120,630.00
		V1706837 Total		0	$120,630.00
		V1711027	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,808.00
			MCLAUGHLIN CHEVROLET INC	0	$244,903.92
		V1711027 Total		0	$261,711.92
		V1721947	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$41,690.00
			MCLAUGHLIN CHEVROLET INC	[redacted]	$566,355.24
		V1721947 Total		[redacted]	$608,045.24
		V1721982	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$76,950.00
			MCLAUGHLIN CHEVROLET INC	[redacted]	$257,434.20
		V1721982 Total		[redacted]	$334,384.20
		V1723217	ALTEC INDUSTRIES INC	[redacted]	$242,180.24
		V1723217 Total		[redacted]	$242,180.24
		V1723240	STONEHAM FORD	0	$36,202.22
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$33,121.00
		V1723240 Total		0	$69,323.22
		V1723374		0	$0.00
			STONEHAM FORD	0	$182,847.75
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$45,452.00
		V1723374 Total		0	$228,299.75
		V1725002		0	$0.00
			STONEHAM FORD	0	$122,450.25
		V1725002 Total		0	$122,450.25
		V1742114	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$26,076.00
			MCLAUGHLIN CHEVROLET INC	[redacted]	$94,879.36
		V1742114 Total		[redacted]	$120,955.36
		V1743193		0	$0.00
			JP MORGAN CHASE BANK	0	$1,314.89
			ALTEC INDUSTRIES INC	[redacted]	$1,054,723.03
			BERKSHIRE SUPPLY INC	0	$123.31
			KENSINGTON WELDING & TRAILER	0	$242.36
		V1743193 Total		[redacted]	$1,056,403.59
		V1743944	JP MORGAN CHASE BANK	0	$198.89

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	V1743944	ALTEC INDUSTRIES INC	0	$563,897.68
			KENSINGTON WELDING & TRAILER	0	$138.36
		V1743944 Total		0	$564,234.93
		V1746605	JP MORGAN CHASE BANK	0	$79.55
			ALTEC INDUSTRIES INC	[redacted]	$567,394.56
		V1746605 Total		[redacted]	$567,474.11
		V1757091	ALTEC INDUSTRIES INC	[redacted]	$160,807.00
		V1757091 Total		[redacted]	$160,807.00
		V1757435	ALTEC INDUSTRIES INC	[redacted]	$250,327.39
		V1757435 Total		[redacted]	$250,327.39
		V1757596	ALTEC INDUSTRIES INC		$12,597.97
		V1757596 Total		0	$12,597.97
		V1757616	ALTEC INDUSTRIES INC	[redacted]	$3,204,916.58
		V1757616 Total		[redacted]	$3,204,916.58
		V1757645		0	$0.00
			ALTEC INDUSTRIES INC	0	$1,352.30
			KENSINGTON WELDING & TRAILER	0	$4,174.57
		V1757645 Total		0	$5,526.87
		V1792889	ALTEC INDUSTRIES INC	0	$71,820.00
		V1792889 Total		0	$71,820.00
		V1792897	ALTEC INDUSTRIES INC	0	$48,285.00
		V1792897 Total		0	$48,285.00
		V1793062	ALTEC INDUSTRIES INC	0	$208,000.00
			KENSINGTON WELDING & TRAILER	0	$741.41
			FLEETPRIDE INC	0	$45.99
		V1793062 Total		0	$208,787.40
		V1793976	KENSINGTON WELDING & TRAILER	0	$193,870.00
		V1793976 Total		0	$193,870.00
		V1811009	STONEHAM FORD	0	$25,244.95
		V1811009 Total		0	$25,244.95
		V1821693	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,685.00
			MCLAUGHLIN CHEVROLET INC	0	$77,627.28
		V1821693 Total		0	$83,312.28
		V1857547	ALTEC INDUSTRIES INC	0	$1,038,701.99
		V1857547 Total		0	$1,038,701.99
		V1857633	ALTEC INDUSTRIES INC	[redacted]	$3,832,176.45
		V1857633 Total		[redacted]	$3,832,176.45
		V1857780			$0.00
			ALTEC INDUSTRIES INC	0	$210,464.92
		V1857780 Total		0	$210,464.92
		VH1DRT16		0	-$44,530.00
		VH1DRT16 Total		0	-$44,530.00
		VH1DRT17		0	-$587,859.50
			03/2017 - ON LINE VEHICLE AUCTION	0	-$53,253.00
			INV ID 81 HAUGLAND ENERGY	0	-$632,930.55
		VH1DRT17 Total		0	-$1,274,043.05
	(blank) Total			[redacted]	**$9,821,027.83**

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material Total				[redacted]	**$9,821,027.83**
Other	**(blank)**	01152507	move taxes on upfit	0	-$575.00
		01152507 Total		0	-$575.00
		01152508	move taxes on upfit	0	$575.00
		01152508 Total		0	$575.00
		01154494	MOVE TAXES PAY REF 418544600000	0	-$8,752.45
		01154494 Total		0	-$8,752.45
		01154495	MOVE TAXES PAY REF 418544600000	0	$8,752.45
		01154495 Total		0	$8,752.45
		01162415	VEHICLE #1162425	0	$26,999.94
		01162415 Total		0	$26,999.94
		01162462	Veh.#1162460 & upfit (from old NSTAR work order)	0	$27,552.78
		01162462 Total		0	$27,552.78
		01164489	SUNE SOLAR XV LESSOR LLC	[redacted]	-$2,955.96
		01164489 Total		[redacted]	-$2,955.96
		01611441	TAX FOR VEH#1611449	0	$1,496.89
		01611441 Total		0	$1,496.89
		01621565	Dejana adjustment: removing double billing	0	-$22,773.12
			TAX FOR VEH#1621544	0	$1,611.75
			TAX FOR VEH#1621957	0	$1,596.51
		01621565 Total		0	-$19,564.86
		01622764	TAX FOR VEH#1622764	0	$2,066.48
		01622764 Total		0	$2,066.48
		11720210	ALTEC INDUSTRIES INC	0	$0.00
			Removing vehicles	0	-$313,038.86
		11720210 Total		0	-$313,038.86
		V11GPS17	CALAMP WIRELESS NETWORKS CORP	[redacted]	$25,135.37
		V11GPS17 Total		[redacted]	$25,135.37
		V1623641	ALTEC INDUSTRIES INC	[redacted]	$30,194.86
			Initial Registration Fees	0	$1,095.60
			Vehicle registration charges	0	$365.20
		V1623641 Total		[redacted]	$31,655.66
		V1623750	STONEHAM FORD	[redacted]	$5,195.00
			TAX FOR VEH#1623750	0	$2,145.22
		V1623750 Total		[redacted]	$7,340.22
		V1625657	Dejana adj.: upfit for vehicle #1625657 / #1625658	0	$52,366.59
		V1625657 Total		0	$52,366.59
		V1642648		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	$4,885.30
			Dejana adjustment: removing double billing	0	-$2,674.51
			Initial Registration Fees	0	$2,235.43
			Sales tax	0	$3,062.36
		V1642648 Total		[redacted]	$7,508.58
		V1706830	JP MORGAN CHASE BANK	[redacted]	$146.00
		V1706830 Total		[redacted]	$146.00
		V1706837	JP MORGAN CHASE BANK	[redacted]	$146.00
		V1706837 Total		[redacted]	$146.00

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	V1711027	JP MORGAN CHASE BANK	[redacted]	$19,130.19
		V1711027 Total			$19,130.19
		V1721947		0	$0.00
			JP MORGAN CHASE BANK	0	$42,839.54
		V1721947 Total		0	$42,839.54
		V1721982		0	$0.00
			JP MORGAN CHASE BANK	0	$18,178.40
		V1721982 Total		0	$18,178.40
		V1723217	JP MORGAN CHASE BANK	[redacted]	$730.80
			Initial Registration Fees	0	$194.20
		V1723217 Total		[redacted]	$925.00
		V1723374	PETES TIRE BARNS INC	0	$1,647.34
		V1723374 Total		0	$1,647.34
		V1742114	JP MORGAN CHASE BANK	[redacted]	$8,595.65
		V1742114 Total		[redacted]	$8,595.65
		V1743193	JP MORGAN CHASE BANK	[redacted]	$1,165.20
			Initial Registration Fees	0	$1,165.20
			VEHICLE #1743189	0	$75,796.00
		V1743193 Total		[redacted]	$78,126.40
		V1743944	JP MORGAN CHASE BANK	[redacted]	$1,507.60
		V1743944 Total		[redacted]	$1,507.60
		V1746605	JP MORGAN CHASE BANK	[redacted]	$730.80
			ALTEC INDUSTRIES INC	[redacted]	$14,396.46
			Initial Registration Fees	0	$1,165.20
		V1746605 Total		[redacted]	$16,292.46
		V1757435	Initial Registration Fees	0	$1,917.30
			Removing tax portion for NSTAR	0	-$6.86
		V1757435 Total		0	$1,910.44
		V1757596	Initial Registration Fees	0	$1,419.80
			Removing tax portion for NSTAR	0	-$17.85
			Removing box for NSTAR	0	-$213.61
		V1757596 Total		0	$1,188.34
		V1757616	JP MORGAN CHASE BANK	[redacted]	$1,278.20
			Initial Registration Fees	0	$8,308.30
			TO MOVE VEHICLE FROM W.O. V1757616 TO V1857685	0	-$187,335.00
			Additional Altec boxes from NSTAR	0	$3,990.79
		V1757616 Total		[redacted]	-$173,757.71
		V1757645	Initial Registration Fees	0	$709.90
		V1757645 Total		0	$709.90
		V1792897	JP MORGAN CHASE BANK	[redacted]	$3,564.09
		V1792897 Total		[redacted]	$3,564.09
		V1793062	JP MORGAN CHASE BANK	[redacted]	$13,632.80
		V1793062 Total		[redacted]	$13,632.80
		V1793976	JP MORGAN CHASE BANK	[redacted]	$3,751.02
			VEHICLE V1793976	0	$21,580.00
			MASSDOT	0	$1,339.38
		V1793976 Total		[redacted]	$26,670.40

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	V1821693	JP MORGAN CHASE BANK	[redacted]	$5,959.13
		V1821693 Total		[redacted]	$5,959.13
		V1857547	JP MORGAN CHASE BANK	0	$2,839.60
			4 Altex boxes	0	$10,961.16
		V1857547 Total		0	$13,800.76
		V1857633	JP MORGAN CHASE BANK	[redacted]	$1,917.30
			Initial Registration Fees	0	$10,225.60
			Registration for 13 vehicles	0	$8,308.30
			Vehicle #1857634	0	$159,662.00
			Vehicle #1857637	0	$159,662.00
			Vehicle #1857638	0	$159,662.00
			Vehicle #1857639	0	$159,662.00
			Vehicle #1857642	0	$159,662.00
			Vehicle #1857655	0	$159,662.00
			Vehicle #1857656	0	$159,662.00
			Vehicle #1857665	0	$159,662.00
			Vehicle #1857669	0	$159,662.00
			Vehicle #1857670	0	$159,662.00
		V1857633 Total		[redacted]	$1,617,071.20
		VH1DRT16	RESERVE ACCOUNT	0	$7.15
		VH1DRT16 Total		0	$7.15
		VH1DRT17	MOVE PROCEEDS FROM 1D TO 1T	0	$8,633.00
			MOVE PROCEEDS 1182517 FROM 11 TO 1T	0	$2,025.00
		VH1DRT17 Total		0	$10,658.00
	(blank) Total			[redacted]	**$1,555,511.91**
Other Total				[redacted]	**$1,555,511.91**
Outside Services	(blank)	V1642648	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$720.00
		V1642648 Total		0	$720.00
		VH1DRT17	DCR 63813 Proceeds vehicle auction	0	-$17,363.00
		VH1DRT17 Total		0	-$17,363.00
	(blank) Total			**0**	**-$16,643.00**
Outside Services Total				**0**	**-$16,643.00**
Grand Total				[redacted]	**$11,517,015.45**