CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LVEHPUR CT Elec Vehicle Purchases Distrib

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	9,578,000	8,158,458	(1,419,542)
2	Indirect Costs	-	47,093	47,093
3	Total Project Costs	$ 9,578,000	$ 8,205,551	$ (1,372,449)

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	11720210		0	-$204.42
		11720210 Total		0	-$204.42
		V11GPS17		0	$104.74
		V11GPS17 Total		0	$104.74
		V1625657		0	$156.07
		V1625657 Total		0	$156.07
		V1711027		0	$7.64
		V1711027 Total		0	$7.64
		V1721947		0	-$2.00
		V1721947 Total		0	-$2.00
		V1723374		0	$56.14
		V1723374 Total		0	$56.14
		V1725002		0	$132.09
		V1725002 Total		0	$132.09
		V1743193		0	$763.96
		V1743193 Total		0	$763.96
		V1743944		0	$120.39
		V1743944 Total		0	$120.39
		V1746605		0	$339.06
		V1746605 Total		0	$339.06
		V1792889		0	$2.38
		V1792889 Total		0	$2.38
		V1793976		0	$1.06
		V1793976 Total		0	$1.06
		V1811009		0	$21.65
		V1811009 Total		0	$21.65
		VH1DRT17		0	$33.53
		VH1DRT17 Total		0	$33.53
		01152095		0	$0.14
		01152095 Total		0	$0.14
		V1723716		0	$312.49
		V1723716 Total		0	$312.49
		V1812085		0	$176.68

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	V1812085 Total		0	$176.68
		V1821464		0	$1,793.44
		V1821464 Total		0	$1,793.44
		V1821616		0	$319.10
		V1821616 Total		0	$319.10
		V1823775		0	$1,642.03
		V1823775 Total		0	$1,642.03
		V1825710		0	$1,175.70
		V1825710 Total		0	$1,175.70
		V1842892		0	$657.13
		V1842892 Total		0	$657.13
		V1842988		0	$492.84
		V1842988 Total		0	$492.84
		V1844551		0	$494.57
		V1844551 Total		0	$494.57
		V1844559		0	$472.12
		V1844559 Total		0	$472.12
		V1844568		0	$2,929.92
		V1844568 Total		0	$2,929.92
		V1844570		0	$488.32
		V1844570 Total		0	$488.32
		V1858254		0	$1,961.37
		V1858254 Total		0	$1,961.37
		V1892347		0	$262.19
		V1892347 Total		0	$262.19
		V1893001		0	$969.83
		V1893001 Total		0	$969.83
		V1921008		0	$156.48
		V1921008 Total		0	$156.48
		V1922689		0	$236.88
		V1922689 Total		0	$236.88
		V1923831		0	$278.09
		V1923831 Total		0	$278.09

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	V1957285		0	$7,453.40
		V1957285 Total		0	$7,453.40
		V1957584		0	$12,696.13
		V1957584 Total		0	$12,696.13
		V1958612		0	$4,367.91
		V1958612 Total		0	$4,367.91
		V1958659		0	$4,045.17
		V1958659 Total		0	$4,045.17
		V1958925		0	$2,178.88
		V1958925 Total		0	$2,178.88
	(blank) Total			**0**	**$47,093.10**
Indirect/Overheads Total				**0**	**$47,093.10**
Material	**(blank)**	11720210	Contractor Accrual	0	-$762,361.00
			ALTEC INDUSTRIES INC	0	$0.00
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			MCLAUGHLIN CHEVROLET INC	0	$0.00
			KENSINGTON WELDING & TRAILER	0	$1,674.18
		11720210 Total		0	-$760,686.82
		V1625657	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$31,214.47
		V1625657 Total		0	$31,214.47
		V1642648	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1642648 Total		0	$0.00
		V1711027	DEJANA TRU	0	$1,528.00
		V1711027 Total		0	$1,528.00
		V1721947		0	-$400.00
		V1721947 Total		0	-$400.00
		V1723374	DEJANA TRU	0	$8,967.00
		V1723374 Total		0	$8,967.00
		V1725002	STONEHAM FORD	0	-$40,816.75
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			DEJANA TRU	0	$67,234.00
		V1725002 Total		0	$26,417.25
		V1743193	ALTEC INDUSTRIES INC	[redacted]	$152,792.64

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	V1743193 Total		[redacted]	$152,792.64
		V1743944	ALTEC INDUSTRIES INC	0	$24,077.04
		V1743944 Total		0	$24,077.04
		V1746605	ALTEC INDUSTRIES INC	0	$67,813.17
		V1746605 Total		0	$67,813.17
		V1811009	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$4,329.00
		V1811009 Total		0	$4,329.00
		VH1DRT17		0	-$7,840.00
			MOVE PROCEEDS FROM 1D TO 1T	0	$8,633.00
			MOVE PROCEEDS 1182517 FROM 11 TO 1T	0	$2,025.00
			DCR 63813 Proceeds vehicle auction	0	-$17,363.00
			MOVE VEHICLE 1153352 PROCEEDS	[redacted]	$3,680.00
			MOVE VEHICLE 1162925 PROCEEDS		-$2,944.00
		VH1DRT17 Total			-$13,809.00
		01152095		0	$3,100.00
		01152095 Total		0	$3,100.00
		11FLTUVL	Contractor Accrual	0	$0.00
		11FLTUVL Total		0	$0.00
		V1723716	ALTEC INDUSTRIES INC	0	$62,304.08
		V1723716 Total		0	$62,304.08
		V1812085	MCLAUGHLIN	0	$35,335.00
		V1812085 Total		0	$35,335.00
		V1821464	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$18,660.00
			MCLAUGHLIN CHEVROLET INC	0	$314,709.60
		V1821464 Total		0	$333,369.60
		V1821616	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$5,598.00
			MCLAUGHLIN CHEVROLET INC	0	$52,451.60
		V1821616 Total		0	$58,049.60
		V1823775	ALTEC INDUSTRIES INC	0	$326,763.76
		V1823775 Total		0	$326,763.76
		V1825710	STONEHAM FORD	0	$120,606.12
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$114,534.00
		V1825710 Total		0	$235,140.12

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	V1842892	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$26,620.00
			MCLAUGHLIN CHEVROLET INC	0	$97,313.48
		V1842892 Total		0	$123,933.48
		V1842988	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$19,965.00
			MCLAUGHLIN CHEVROLET INC	0	$72,985.11
		V1842988 Total		0	$92,950.11
		V1844551	ALTEC INDUSTRIES INC	0	$97,434.68
		V1844551 Total		0	$97,434.68
		V1844559	ALTEC INDUSTRIES INC	0	$94,193.13
		V1844559 Total		0	$94,193.13
		V1844568	ALTEC INDUSTRIES INC	0	$584,608.08
		V1844568 Total		0	$584,608.08
		V1844570	ALTEC INDUSTRIES INC	0	$97,434.68
		V1844570 Total		0	$97,434.68
		V1858254	ALTEC INDUSTRIES INC	0	$391,156.96
		V1858254 Total		0	$391,156.96
		V1892347	ALTEC INDUSTRIES INC	0	$48,899.72
		V1892347 Total		0	$48,899.72
		V1893001	KENSINGTON WELDING & TRAILER	0	$184,555.00
		V1893001 Total		0	$184,555.00
		V1921008	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$3,732.00
			MCLAUGHLIN CHEVROLET INC	0	$25,452.39
		V1921008 Total		0	$29,184.39
		V1922689	STONEHAM FORD	0	$47,375.45
		V1922689 Total		0	$47,375.45
		V1923831	STONEHAM FORD	0	$38,918.40
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$16,700.00
		V1923831 Total		0	$55,618.40
		V1957285	ALTEC INDUSTRIES INC	0	$1,484,928.00
		V1957285 Total		0	$1,484,928.00
		V1957584	ALTEC INDUSTRIES INC	0	$2,530,918.00
		V1957584 Total		0	$2,530,918.00
		V1958612	ALTEC INDUSTRIES INC	0	$872,162.40

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	V1958612 Total		0	$872,162.40
		V1958659	ALTEC INDUSTRIES INC	0	$806,974.08
		V1958659 Total		0	$806,974.08
		V1958925	ALTEC INDUSTRIES INC	0	$433,826.34
		V1958925 Total		0	$433,826.34
		VH1DRT18		0	-$483,957.50
		VH1DRT18 Total		0	-$483,957.50
	(blank) Total			[redacted]	$8,088,500.31
Material Total				[redacted]	$8,088,500.31
Other	(blank)	11720210	redistributing lease dollars	0	-$42,558.00
		11720210 Total		0	-$42,558.00
		V11GPS17	CALAMP WIRELESS NETWORKS CORP	0	$20,948.00
		V11GPS17 Total		0	$20,948.00
		V1723374	JP MORGAN CHASE BANK	[redacted]	$2,260.31
		V1723374 Total		[redacted]	$2,260.31
		V1792889	JP MORGAN CHASE BANK	[redacted]	$476.00
		V1792889 Total		[redacted]	$476.00
		V1793976	JP MORGAN	[redacted]	$212.40
		V1793976 Total		[redacted]	$212.40
		VH1DRT17	MOVE PROCEEDS FROM 1D TO 1T	0	-$8,633.00
			MOVE PROCEEDS 1182517 FROM 11 TO 1T	0	-$2,025.00
			MOVE VEHICLE 1153352 PROCEEDS	0	$0.00
			MOVE VEHICLE 1162925 PROCEEDS	0	$0.00
		VH1DRT17 Total		0	-$10,658.00
		01152095		0	-$3,100.00
		01152095 Total		0	-$3,100.00
		LVEHPNOV		0	$0.00
		LVEHPNOV Total		0	$0.00
		V1723716	JP MORGAN CHASE BANK	[redacted]	$194.20
		V1723716 Total		[redacted]	$194.20
		V1821464	JP MORGAN CHASE BANK	[redacted]	$25,318.21
		V1821464 Total		[redacted]	$25,318.21
		V1821616	JP MORGAN CHASE BANK	[redacted]	$5,770.62

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	V1821616 Total			$5,770.62
		V1823775	JP MORGAN CHASE BANK		$1,639.80
		V1823775 Total			$1,639.80
		V1842892	JP MORGAN CHASE BANK		$7,491.70
		V1842892 Total			$7,491.70
		V1842988	JP MORGAN CHASE BANK		$5,617.95
		V1842988 Total			$5,617.95
		V1844551	JP MORGAN CHASE BANK		$229.00
			KENSINGTON WELDING & TRAILER	0	$1,249.56
		V1844551 Total			$1,478.56
		V1844559	JP MORGAN CHASE BANK		$229.00
		V1844559 Total			$229.00
		V1844568	JP MORGAN CHASE BANK		$1,374.00
		V1844568 Total			$1,374.00
		V1844570	JP MORGAN CHASE BANK		$229.00
		V1844570 Total			$229.00
		V1858254	JP MORGAN CHASE BANK		$1,117.00
		V1858254 Total			$1,117.00
		V1892347	JP MORGAN CHASE BANK		$3,537.27
		V1892347 Total			$3,537.27
		V1893001	JP MORGAN CHASE BANK		$9,414.10
		V1893001 Total			$9,414.10
		V1921008	JP MORGAN CHASE BANK		$2,112.55
		V1921008 Total			$2,112.55
		V1957285	JP MORGAN CHASE BANK		$5,751.90
		V1957285 Total			$5,751.90
		V1957584	JP MORGAN CHASE BANK		$8,308.30
		V1957584 Total			$8,308.30
		V1958612	JP MORGAN CHASE BANK		$1,419.80
		V1958612 Total			$1,419.80
		V1958659	JP MORGAN CHASE BANK		$2,058.90
		V1958659 Total			$2,058.90
		V1958925	JP MORGAN CHASE BANK		$1,950.80

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	V1958925 Total		[redacted]	$1,950.80
	(blank) Total			[redacted]	$52,594.37
Other Total				[redacted]	$52,594.37
Outside Services	(blank)	VH1DRT17	DCR 63813 Proceeds vehicle auction	0	$17,363.00
		VH1DRT17 Total		0	$17,363.00
	(blank) Total			0	$17,363.00
Outside Services Total				0	$17,363.00
Grand Total				[redacted]	$8,205,550.78