CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LVEHPUR CT Elec Vehicle Purchases Distrib

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,139,186	9,227,455	1,088,269
2	Indirect Costs	-	80,520	80,520
3	Total Project Costs	$ 8,139,186	$ 9,307,975	$ 1,168,789

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	11720210		0	$0.00
		11720210 Total		0	$0.00
		V1743193		0	$2,583.19
		V1743193 Total		0	$2,583.19
		V1743944		0	$118.02
		V1743944 Total		0	$118.02
		V1746605		0	$117.09
		V1746605 Total		0	$117.09
		11FLTUVL		0	$3,481.00
		11FLTUVL Total		0	$3,481.00
		V1821464		0	$9.33
		V1821464 Total		0	$9.33
		V1957285		0	$2,806.05
		V1957285 Total		0	$2,806.05
		V1958612		0	$7.09
		V1958612 Total		0	$7.09
		V1906698		0	$583.43
		V1906698 Total		0	$583.43
		V1912006		0	$193.29
		V1912006 Total		0	$193.29
		V1921080		0	$588.75
		V1921080 Total		0	$588.75
		V1921259		0	$1,178.11
		V1921259 Total		0	$1,178.11
		V1921516		0	$738.77
		V1921516 Total		0	$738.77
		V1921520		0	$689.52
		V1921520 Total		0	$689.52
		V1921813		0	$2,304.39
		V1921813 Total		0	$2,304.39
		V1923590		0	$1,062.88
		V1923590 Total		0	$1,062.88
		V1923897		0	$2,650.47

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	V1923897 Total		0	$2,650.47
		V1923971		0	$11,570.77
		V1923971 Total		0	$11,570.77
		V1942552		0	$1,290.26
		V1942552 Total		0	$1,290.26
		V1992002		0	$450.86
		V1992002 Total		0	$450.86
		V1992848		0	$1,601.99
		V1992848 Total		0	$1,601.99
		V1992855		0	$565.25
		V1992855 Total		0	$565.25
		V1993003		0	$1,185.80
		V1993003 Total		0	$1,185.80
		V1995074		0	$96.09
		V1995074 Total		0	$96.09
		V1998916		0	$712.23
		V1998916 Total		0	$712.23
		V2021325		0	$1,969.88
		V2021325 Total		0	$1,969.88
		V2057233		0	$35,662.29
		V2057233 Total		0	$35,662.29
		V2058429		0	$4,243.56
		V2058429 Total		0	$4,243.56
		V2058924		0	$2,059.27
		V2058924 Total		0	$2,059.27
	(blank) Total			0	$80,519.63
Indirect/Overheads Total				0	$80,519.63
Material	(blank)	11720210	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		11720210 Total		0	$0.00
		V1743193	ALTEC INDUSTRIES INC	0	$310,961.44
		V1743193 Total		0	$310,961.44
		V1743944	ALTEC INDUSTRIES INC	0	$23,604.20
		V1743944 Total		0	$23,604.20

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	V1746605	ALTEC INDUSTRIES INC	0	$23,417.74
		V1746605 Total		0	$23,417.74
		11FLTUVL	Contractor Accrual	0	$3,031,835.24
			ALTEC INDUSTRIES INC	0	$0.00
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			MCLAUGHLIN CHEVROLET INC	0	$0.00
		11FLTUVL Total		0	$3,031,835.24
		V1821464	move veh upfit 1821993 from 21 to 11	0	$1,866.00
		V1821464 Total		0	$1,866.00
		V1842892	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1842892 Total		0	$0.00
		V1842988	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1842988 Total		0	$0.00
		V1921008	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1921008 Total		0	$0.00
		V1922689	STONEHAM FORD	0	$0.00
		V1922689 Total		0	$0.00
		V1957285	invoice 911111520038	[redacted]	$165,062.00
		V1957285 Total		[redacted]	$165,062.00
		VH1DRT18	Move proceeds of Vehicle 1182954	0	$2,610.00
		VH1DRT18 Total		0	$2,610.00
		V1906698	THE W I CLARK CO	0	$115,845.00
		V1906698 Total		0	$115,845.00
		V1912006	MCLAUGHLIN CHEVROLET INC	0	$35,833.40
		V1912006 Total		0	$35,833.40
		V1921080	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,728.00
			MCLAUGHLIN CHEVROLET INC	0	$101,809.56
		V1921080 Total		0	$109,537.56
		V1921259	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$15,456.00
			MCLAUGHLIN CHEVROLET INC	0	$205,469.12
		V1921259 Total		0	$220,925.12
		V1921516	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,728.00
			MCLAUGHLIN CHEVROLET INC	0	$102,734.56

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	V1921516 Total		0	$110,462.56
		V1921520	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$25,551.00
			MCLAUGHLIN CHEVROLET INC	0	$77,050.92
		V1921520 Total		0	$102,601.92
		V1921813	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$28,980.00
			MCLAUGHLIN CHEVROLET INC	0	$385,254.60
		V1921813 Total		0	$414,234.60
		V1923590	STONEHAM FORD	0	$78,859.38
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$34,286.00
		V1923590 Total		0	$113,145.38
		V1923897	STONEHAM FORD	0	$108,729.15
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$108,042.00
		V1923897 Total		0	$216,771.15
		V1923971	ALTEC INDUSTRIES INC	0	$804,589.16
		V1923971 Total		0	$804,589.16
		V1942552	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$7,559.00
			MCLAUGHLIN CHEVROLET INC	0	$98,037.20
		V1942552 Total		0	$105,596.20
		V1992002	KENSINGTON WELDING & TRAILER	0	$21,790.00
		V1992002 Total		0	$21,790.00
		V1992848	ALTEC INDUSTRIES INC	0	$81,655.52
		V1992848 Total		0	$81,655.52
		V1992855	ALTEC INDUSTRIES INC	0	$28,820.86
		V1992855 Total		0	$28,820.86
		V1993003	KENSINGTON WELDING & TRAILER	0	$56,790.00
		V1993003 Total		0	$56,790.00
		V1995074	R & S RENTALS & SALES	0	$9,103.56
		V1995074 Total		0	$9,103.56
		V1998916	THE W I CLARK CO	0	$68,044.00
		V1998916 Total		0	$68,044.00
		V2021325	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$11,592.00
			MCLAUGHLIN CHEVROLET INC	0	$150,497.58
		V2021325 Total		0	$162,089.58

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	V2057233	ALTEC INDUSTRIES INC	0	$2,137,239.36
		V2057233 Total		0	$2,137,239.36
		V2058429	ALTEC INDUSTRIES INC	0	$563,252.63
		V2058429 Total		0	$563,252.63
		V2058924	ALTEC INDUSTRIES INC	0	$272,959.84
		V2058924 Total		0	$272,959.84
		VH1DRT19		0	-$382,918.00
			INVOICE ID 1902	0	-$9,700.00
		VH1DRT19 Total		0	-$392,618.00
	(blank) Total			[redacted]	**$8,918,026.02**
Material Total				[redacted]	**$8,918,026.02**
Other	**(blank)**	11FLTUVL	0136093 - 11FLTUVL	0	$191,081.55
		11FLTUVL Total		0	$191,081.55
		V1958612	JP MORGAN CHASE BANK	[redacted]	$1,418.35
		V1958612 Total		[redacted]	$1,418.35
		1133445		0	$0.00
		1133445 Total		0	$0.00
		V1906698	JP MORGAN CHASE BANK	[redacted]	$420.00
		V1906698 Total		[redacted]	$420.00
		V1912006	JP MORGAN CHASE BANK	[redacted]	$2,823.52
		V1912006 Total		[redacted]	$2,823.52
		V1921080	JP MORGAN CHASE BANK	[redacted]	$8,211.76
		V1921080 Total		[redacted]	$8,211.76
		V1921259	JP MORGAN CHASE BANK	[redacted]	$14,695.09
		V1921259 Total		[redacted]	$14,695.09
		V1921516	JP MORGAN CHASE BANK	[redacted]	$8,503.88
		V1921516 Total		[redacted]	$8,503.88
		V1921520	JP MORGAN CHASE BANK	[redacted]	$8,032.70
		V1921520 Total		[redacted]	$8,032.70
		V1921813	JP MORGAN CHASE BANK	[redacted]	$31,424.72
		V1921813 Total		[redacted]	$31,424.72
		V1923971	JP MORGAN CHASE BANK	[redacted]	$3,015.25
		V1923971 Total		[redacted]	$3,015.25

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	V1942552	JP MORGAN CHASE BANK	[redacted]	$9,558.40
		V1942552 Total			$9,558.40
		V1992002	JP MORGAN CHASE BANK		$1,526.47
		V1992002 Total			$1,526.47
		V1992848	JP MORGAN CHASE BANK		$498.00
		V1992848 Total			$498.00
		V1992855	JP MORGAN CHASE BANK		$166.00
		V1992855 Total			$166.00
		V1993003	JP MORGAN CHASE BANK		$4,020.46
		V1993003 Total			$4,020.46
		V1995074	JP MORGAN CHASE BANK		$258.80
		V1995074 Total			$258.80
		V1998916	JP MORGAN CHASE BANK		$1,870.00
		V1998916 Total			$1,870.00
		V2021325	JP MORGAN CHASE BANK		$12,744.12
		V2021325 Total			$12,744.12
		V2057233	JP MORGAN CHASE BANK		$7,030.10
		V2057233 Total			$7,030.10
		V2058429	JP MORGAN CHASE BANK		$1,419.80
		V2058429 Total			$1,419.80
		V2058924	JP MORGAN CHASE BANK		$709.90
		V2058924 Total			$709.90
	(blank) Total				**$309,428.87**
Other Total					**$309,428.87**
Grand Total					**$9,307,974.52**