CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LVEHPUR CT Elec Vehicle Purchases Distrib

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	(107,363)	(107,363)
2	Indirect Costs	-	47,470	47,470
3	Total Project Costs	$ -	$ (59,893)	$ (59,893)

funding project	LVEHPUR				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	11FLTUVL		0	-$2,876.14
		11FLTUVL Total		0	-$2,876.14
		V1743193		0	-$43.37
		V1743193 Total		0	-$43.37
		V1821464		0	$22.39
		V1821464 Total		0	$22.39
		V1821616		0	$314.71
		V1821616 Total		0	$314.71
		V1823775		0	$774.40
		V1823775 Total		0	$774.40
		V1921520		0	$764.17
		V1921520 Total		0	$764.17
		V1942552		0	$351.49
		V1942552 Total		0	$351.49
		V2058924		0	$48,162.16
		V2058924 Total		0	$48,162.16
	(blank) Total			**0**	**$47,469.81**
Indirect/Overheads Total				**0**	**$47,469.81**
Material	**(blank)**	11FLTUVL	Contractor Accrual	0	-$3,031,835.24
			DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
			MCLAUGHLIN CHEVROLET INC	0	$0.00
		11FLTUVL Total		0	-$3,031,835.24
		V1743193		0	-$3,336.00
			ALTEC INDUSTRIES INC	0	$0.00
		V1743193 Total		0	-$3,336.00
		V1821464	Invoice 911111624062	0	$1,866.00
		V1821464 Total		0	$1,866.00
		V1821616	Vehicle 1821991 [redacted]		$26,225.80
		V1821616 Total			$26,225.80
		V1823775	911111708064 veh 1823775	0	$64,533.18
		V1823775 Total		0	$64,533.18
		V1921520	911111953075	0	$25,683.64
			911111988125	0	$25,683.64

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	V1921520	911111988128	0	$25,683.64
			911111992786	0	-$25,683.64
			911112060131	0	$1,932.00
			911112080072	0	-$9,509.00
			911112116802	0	$1,932.00
			911112337411	0	$1,932.00
		V1921520 Total		0	$47,654.28
		V1921813	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1921813 Total		0	$0.00
		V1923897	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$0.00
		V1923897 Total		0	$0.00
		V1942552	DEJANA TRUCK & UTILITY EQUIPMENT CO INC	0	$22,677.00
		V1942552 Total		0	$22,677.00
		V2058924	ALTEC INDUSTRIES INC	0	$3,148,240.94
		V2058924 Total		0	$3,148,240.94
		VH1DRT19		0	-$45,838.50
		VH1DRT19 Total		0	-$45,838.50
	(blank) Total				$230,187.46
Material Total					$230,187.46
Other	(blank)	1112205		0	-$23,177.87
		1112205 Total		0	-$23,177.87
		11FLTUVL	0136546 - 11FLTUVL	0	$0.00
			0136093 - 11FLTUVL	0	-$191,081.55
		11FLTUVL Total		0	-$191,081.55
		EVSE-CHS		0	$0.00
		EVSE-CHS Total		0	$0.00
		EVSE-EHP		0	$0.00
		EVSE-EHP Total		0	$0.00
		EVSE-HFD		0	$0.00
		EVSE-HFD Total		0	$0.00
		EVSE-MDS		0	$0.00
		EVSE-MDS Total		0	$0.00
		EVSE-NWK		0	$0.00

funding project	LVEHPUR				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	EVSE-NWK Total		0	$0.00
		EVSE-NWT		0	$0.00
		EVSE-NWT Total		0	$0.00
		EVSE-STM		0	$0.00
		EVSE-STM Total		0	$0.00
		LVEHPNOV		0	-$101,772.31
		LVEHPNOV Total		0	-$101,772.31
		V1821693		0	-$30,035.30
		V1821693 Total		0	-$30,035.30
		V1921520	REGISTRATION	0	$258.20
			TAXES	0	$1,869.04
		V1921520 Total		0	$2,127.24
		V2058924	JP MORGAN CHASE BANK	[redacted]	$6,389.10
		V2058924 Total		[redacted]	$6,389.10
	(blank) Total			[redacted]	-$337,550.69
Other Total				[redacted]	-$337,550.69
Grand Total				[redacted]	-$59,893.42