CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTOOL26 CT Fleet Capital Tool Purchase

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	-	77,234	77,234
2	Indirect Costs	-	1,352	1,352
3	Total Project Costs	$ -	$ 78,586	$ 78,586

funding project	CTTOOL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	CTTL2601	(blank)	0	$855.90
		CTTL2601 Total		0	$855.90
	202603 Total			**0**	**$855.90**
	202605	CTTL2602	(blank)	0	$139.15
		CTTL2602 Total		0	$139.15
		CTTL2603	(blank)	0	$109.66
		CTTL2603 Total		0	$109.66
		CTTL2604	(blank)	0	$37.59
		CTTL2604 Total		0	$37.59
	202605 Total			**0**	**$286.40**
	202606	CTTL2604	(blank)	0	$166.33
		CTTL2604 Total		0	$166.33
		CTTL2605	(blank)	0	$24.33
		CTTL2605 Total		0	$24.33
		CTTL2606	(blank)	0	$18.63
		CTTL2606 Total		0	$18.63
	202606 Total			**0**	**$209.29**
Indirect/Overheads Total				**0**	**$1,351.59**
Material	**202605**	CTTL2603	FLEETPRIDE INC	0	$6,266.78
		CTTL2603 Total		0	$6,266.78
	202605 Total			**0**	**$6,266.78**
	202606	CTTL2603	FLEETPRIDE INC	0	$0.00
		CTTL2603 Total		0	$0.00
		CTTL2605	GRAINGER	[redacted]	$1,390.25
		CTTL2605 Total		[redacted]	$1,390.25
	202606 Total			[redacted]	**$1,390.25**

funding project	CTTOOL26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material Total					**$7,657.03**
Other	**202603**	CTTL2601	SNAP ON BUSINESS SOLUTIONS	0	$48,908.46
		CTTL2601 Total		0	$48,908.46
	202603 Total			**0**	**$48,908.46**
	202605	CTTL2602	FLEETPRIDE INC	0	$7,951.63
		CTTL2602 Total		0	$7,951.63
	202605 Total			**0**	**$7,951.63**
	202604	CTTL2601	SNAP ON BUSINESS SOLUTIONS	0	$0.00
		CTTL2601 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202606	CTTL2602	FLEETPRIDE INC	0	$0.00
		CTTL2602 Total		0	$0.00
		CTTL2606	FLEETPRIDE INC	0	$1,064.30
		CTTL2606 Total		0	$1,064.30
	202606 Total			**0**	**$1,064.30**
Other Total				**0**	**$57,924.39**
Outside Services	**202605**	CTTL2604	A Z CORPORATION	0	$2,147.94
		CTTL2604 Total		0	$2,147.94
	202605 Total			**0**	**$2,147.94**
	202606	CTTL2604	A Z CORPORATION	0	$9,504.82
		CTTL2604 Total		0	$9,504.82
	202606 Total			**0**	**$9,504.82**
Outside Services Total				**0**	**$11,652.76**
Grand Total				**3**	**$78,585.77**