CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTOOL22 CT Elec Fleet Capital Tool Purchase

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	135,000	131,090	(3,910)
2	Indirect Costs	-	1,157	1,157
3	Total Project Costs	$ 135,000	$ 132,246	$ (2,754)

funding project	CTTOOL22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	TRAN2202		0	$22.93
		TRAN2202 Total		0	$22.93
	202202 Total			**0**	**$22.93**
	202203	TRAN2201		0	$14.37
		TRAN2201 Total		0	$14.37
	202203 Total			**0**	**$14.37**
	202204	TRAN2208		0	$141.47
		TRAN2208 Total		0	$141.47
	202204 Total			**0**	**$141.47**
	202205	TRAN2207		0	$200.72
		TRAN2207 Total		0	$200.72
	202205 Total			**0**	**$200.72**
	202206	TRAN2207		0	$1.30
		TRAN2207 Total		0	$1.30
	202206 Total			**0**	**$1.30**
	202207	TRAN2206		0	$79.07
		TRAN2206 Total		0	$79.07
		TRAN2209		0	$25.11
		TRAN2209 Total		0	$25.11
	202207 Total			**0**	**$104.18**
	202208	TRAN2214		0	$55.37
		TRAN2214 Total		0	$55.37
	202208 Total			**0**	**$55.37**
	202210	TRAN2210		0	$321.72
		TRAN2210 Total		0	$321.72
		TRAN2212		0	$25.93
		TRAN2212 Total		0	$25.93
		TRAN2213		0	$27.33
		TRAN2213 Total		0	$27.33

funding project	CTTOOL22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	TRAN2215		0	$99.76
		TRAN2215 Total		0	$99.76
	202210 Total			**0**	**$474.74**
	202211	TRAN2211		0	$78.57
		TRAN2211 Total		0	$78.57
		TRAN2213		0	$1.58
		TRAN2213 Total		0	$1.58
		TRAN2217		0	$40.50
		TRAN2217 Total		0	$40.50
	202211 Total			**0**	**$120.65**
	202212	TRAN2218		0	$21.06
		TRAN2218 Total		0	$21.06
	202212 Total			**0**	**$21.06**
Indirect/Overheads Total				**0**	**$1,156.79**
Material	**202204**	TRAN2208	SNAP ON BUSINESS SOLUTIONS	0	$14,146.56
		TRAN2208 Total		0	$14,146.56
	202204 Total			**0**	**$14,146.56**
	202205	TRAN2208	SNAP ON BUSINESS SOLUTIONS	0	$0.00
		TRAN2208 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202207	TRAN2206	GATEWAY ENTERPRISE CORP	0	$7,907.07
		TRAN2206 Total		0	$7,907.07
		TRAN2209	RAY JURGEN CO LLC	0	$2,511.04
		TRAN2209 Total		0	$2,511.04
	202207 Total			**0**	**$10,418.11**
	202208	TRAN2206	GATEWAY ENTERPRISE CORP	0	$0.00
		TRAN2206 Total		0	$0.00
		TRAN2209	RAY JURGEN CO LLC	0	$0.00
		TRAN2209 Total		0	$0.00

funding project	CTTOOL22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208 Total**			**0**	**$0.00**
	202210	TRAN2210	MONDIAL AUTOMOTIVE INC	0	$40,215.55
		TRAN2210 Total		0	$40,215.55
		TRAN2212	MSC INDUSTRIAL SUPPLY CO INC	0	$3,241.59
		TRAN2212 Total		0	$3,241.59
		TRAN2213	MSC INDUSTRIAL SUPPLY CO INC	0	$3,416.08
		TRAN2213 Total		0	$3,416.08
	202210 Total			**0**	**$46,873.22**
	202211	TRAN2211	RAY JURGEN CO LLC	0	$9,820.96
		TRAN2211 Total		0	$9,820.96
		TRAN2213	MSC INDUSTRIAL SUPPLY CO INC	0	$197.31
		TRAN2213 Total		0	$197.31
	202211 Total			**0**	**$10,018.27**
	202212	TRAN2211	RAY JURGEN CO LLC	0	$0.00
		TRAN2211 Total		0	$0.00
	202212 Total			**0**	**$0.00**
Material Total				**0**	**$81,456.16**
Other	**202202**	TRAN2202	FACTORY MOTOR PARTS	0	$2,292.80
		TRAN2202 Total		0	$2,292.80
	202202 Total			**0**	**$2,292.80**
	202203	TRAN2201	FLEETPRIDE INC	[redacted]	$1,436.96
		TRAN2201 Total		[redacted]	$1,436.96
		TRAN2202	FACTORY MOTOR PARTS	0	$0.00
		TRAN2202 Total		0	$0.00
	202203 Total			[redacted]	**$1,436.96**
	202205	TRAN2207	FLEETPRIDE INC	0	$20,072.02
		TRAN2207 Total		0	$20,072.02
	202205 Total			**0**	**$20,072.02**
	202206	TRAN2207	FLEETPRIDE INC	[redacted]	$129.59

funding project	CTTOOL22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202206	TRAN2207 Total			$129.59
	202206 Total				$129.59
	202208	TRAN2214	FLEETPRIDE INC	0	$5,537.29
		TRAN2214 Total		0	$5,537.29
	202208 Total			0	$5,537.29
	202209	TRAN2214	FLEETPRIDE INC		$0.00
		TRAN2214 Total			$0.00
	202209 Total				$0.00
	202211	TRAN2217	FLEETPRIDE INC	0	$5,062.38
		TRAN2217 Total		0	$5,062.38
	202211 Total			0	$5,062.38
	202212	TRAN2217	FLEETPRIDE INC		$0.00
		TRAN2217 Total			$0.00
		TRAN2218	RAY JURGEN CO LLC	0	$2,632.98
		TRAN2218 Total		0	$2,632.98
	202212 Total				$2,632.98
	202301	TRAN2218	RAY JURGEN CO LLC	0	$0.00
		TRAN2218 Total		0	$0.00
	202301 Total			0	$0.00
Other Total					$37,164.02
Outside Services	202210	TRAN2215	RAY JURGEN CO LLC	0	$12,469.43
		TRAN2215 Total		0	$12,469.43
	202210 Total			0	$12,469.43
	202211	TRAN2215	RAY JURGEN CO LLC	0	$0.00
		TRAN2215 Total		0	$0.00
	202211 Total			0	$0.00
Outside Services Total				0	$12,469.43
Grand Total					$132,246.40