CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTOOL23 CT Elec Fleet Capital Tool Purchase

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	144,475	136,858	(7,617)
2	Indirect Costs	-	1,592	1,592
3	Total Project Costs	$ 144,475	$ 138,450	$ (6,025)

funding project	CTTOOL23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	CTTL2301		0	$251.81
		CTTL2301 Total		0	$251.81
	202304 Total			**0**	**$251.81**
	202305	CTTL2301		0	$0.00
		CTTL2301 Total		0	$0.00
		CTTL2302		0	$13.34
		CTTL2302 Total		0	$13.34
		CTTL2305		0	$18.12
		CTTL2305 Total		0	$18.12
	202305 Total			**0**	**$31.46**
	202306	CTTL2306		0	$16.53
		CTTL2306 Total		0	$16.53
	202306 Total			**0**	**$16.53**
	202307	CTTL2304		0	$568.13
		CTTL2304 Total		0	$568.13
	202307 Total			**0**	**$568.13**
	202308	CTTL2304		0	$2.72
		CTTL2304 Total		0	$2.72
	202308 Total			**0**	**$2.72**
	202309	CTTL2307		0	$125.41
		CTTL2307 Total		0	$125.41
		CTTL2309		0	$116.18
		CTTL2309 Total		0	$116.18
	202309 Total			**0**	**$241.59**
	202310	CTTL2303		0	$35.33
		CTTL2303 Total		0	$35.33
		CTTL2308		0	$32.64
		CTTL2308 Total		0	$32.64
		CTTL2310		0	$32.64
		CTTL2310 Total		0	$32.64
		CTTL2311		0	$32.64
		CTTL2311 Total		0	$32.64
		CTTL2312		0	$34.23

funding project	CTTOOL23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	CTTL2312 Total		0	$34.23
	202310 Total			0	$167.48
	202311	CTTL2308		0	$2.11
		CTTL2308 Total		0	$2.11
		CTTL2310		0	-$1.05
		CTTL2310 Total		0	-$1.05
		CTTL2311		0	-$1.05
		CTTL2311 Total		0	-$1.05
		CTTL2313		0	$59.71
		CTTL2313 Total		0	$59.71
		CTTL2315		0	$24.12
		CTTL2315 Total		0	$24.12
		CTTL2316		0	$65.22
		CTTL2316 Total		0	$65.22
		CTTL2317		0	$27.72
		CTTL2317 Total		0	$27.72
		CTTL2318		0	$28.12
		CTTL2318 Total		0	$28.12
	202311 Total			0	$204.90
	202312	CTTL2314		0	$104.78
		CTTL2314 Total		0	$104.78
		CTTL2318		0	$2.38
		CTTL2318 Total		0	$2.38
	202312 Total			0	$107.16
Indirect/Overheads Total				0	$1,591.78
Material	202305	CTTL2302	MSC INDUSTRIAL SUPPLY CO INC	0	$1,667.72
		CTTL2302 Total		0	$1,667.72
	202305 Total			0	$1,667.72
	202306	CTTL2302	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00
		CTTL2302 Total		0	$0.00
	202306 Total			0	$0.00
	202307	CTTL2304	HYTORC	0	$43,702.33
		CTTL2304 Total		0	$43,702.33

funding project	CTTOOL23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202307 Total**			**0**	**$43,702.33**
	202308	CTTL2304	HYTORC	0	$209.32
		CTTL2304 Total		0	$209.32
	202308 Total			**0**	**$209.32**
	202311	CTTL2317	JP MORGAN CHASE BANK	[redacted]	$2,131.97
		CTTL2317 Total		2	$2,131.97
		CTTL2318	MSC INDUSTRIAL SUPPLY CO INC	0	$2,162.78
		CTTL2318 Total		0	$2,162.78
	202311 Total			[redacted]	**$4,294.75**
	202312	CTTL2318	MSC INDUSTRIAL SUPPLY CO INC	0	$183.38
		CTTL2318 Total		0	$183.38
	202312 Total			**0**	**$183.38**
Material Total				[redacted]	**$50,057.50**
Other	**202304**	CTTL2301	SNAP ON BUSINESS SOLUTIONS	0	$31,475.84
		CTTL2301 Total		0	$31,475.84
	202304 Total			**0**	**$31,475.84**
	202305	CTTL2301	SNAP ON BUSINESS SOLUTIONS	0	$0.00
		CTTL2301 Total		0	$0.00
		CTTL2305	MSC INDUSTRIAL SUPPLY CO INC	0	$2,264.82
		CTTL2305 Total		0	$2,264.82
	202305 Total			**0**	**$2,264.82**
	202306	CTTL2306	FLEETPRIDE INC	0	$2,066.69
		CTTL2306 Total		0	$2,066.69
	202306 Total			**0**	**$2,066.69**
	202307	CTTL2306	FLEETPRIDE INC	[redacted]	$0.00
		CTTL2306 Total		[redacted]	$0.00
	202307 Total			[redacted]	**$0.00**
	202309	CTTL2307	FLEETPRIDE INC	0	$9,646.67
		CTTL2307 Total		0	$9,646.67
	202309 Total			**0**	**$9,646.67**
	202310	CTTL2303	MSC INDUSTRIAL SUPPLY CO INC	0	$2,717.84
		CTTL2303 Total		0	$2,717.84
		CTTL2307	FLEETPRIDE INC	[redacted]	$0.00

funding project	CTTOOL23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202310**	CTTL2307 Total		[redacted]	$0.00
		CTTL2308	RAY JURGEN CO LLC	0	$2,511.03
		CTTL2308 Total		0	$2,511.03
		CTTL2310	RAY JURGEN CO LLC	0	$2,511.03
		CTTL2310 Total		0	$2,511.03
		CTTL2311	RAY JURGEN CO LLC	0	$2,511.06
		CTTL2311 Total		0	$2,511.06
		CTTL2312	PARTS AUTHORITY LLC	0	$2,632.97
		CTTL2312 Total		0	$2,632.97
	202310 Total			[redacted]	**$12,883.93**
	202311	CTTL2303	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00
		CTTL2303 Total		0	$0.00
		CTTL2308	RAY JURGEN CO LLC	0	$162.09
		CTTL2308 Total		0	$162.09
		CTTL2310	RAY JURGEN CO LLC	0	-$81.03
		CTTL2310 Total		0	-$81.03
		CTTL2311	RAY JURGEN CO LLC	0	-$81.06
		CTTL2311 Total		0	-$81.06
		CTTL2313	FLEETPRIDE INC	[redacted]	$4,593.24
		CTTL2313 Total		[redacted]	$4,593.24
		CTTL2315	ALTEC INDUSTRIES INC	0	$1,855.66
		CTTL2315 Total		0	$1,855.66
		CTTL2316	MSC INDUSTRIAL SUPPLY CO INC	0	$5,016.87
		CTTL2316 Total		0	$5,016.87
	202311 Total			[redacted]	**$11,465.77**
Other Total				[redacted]	**$69,803.72**
Outside Services	**202309**	CTTL2309	HYTORC	0	$8,936.78
		CTTL2309 Total		0	$8,936.78
	202309 Total			**0**	**$8,936.78**
	202310	CTTL2309	HYTORC	0	$0.00
		CTTL2309 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202312	CTTL2314	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$8,060.13

funding project	CTTOOL23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	CTTL2314 Total		0	$8,060.13
	202312 Total			**0**	**$8,060.13**
	202401	CTTL2314	CHRIS WITHAM CONSTRUCTION SERVICES LLC	0	$0.00
		CTTL2314 Total		0	$0.00
	202401 Total			**0**	**$0.00**
Outside Services Total				**0**	**$16,996.91**
Grand Total					**$138,449.91**