CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTOOL24 CT Elec D Fleet Capital Tools

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	386,322	384,561	(1,761)
2	Indirect Costs	-	7,661	7,661
3	Total Project Costs	$ 386,322	$ 392,222	$ 5,900

funding project	CTTOOL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	CTTL2401		0	$31.21
		CTTL2401 Total		0	$31.21
		CTTL2403		0	$10.68
		CTTL2403 Total		0	$10.68
	202402 Total			0	$41.89
	202403	CTTL2401		0	$0.00
		CTTL2401 Total		0	$0.00
	202403 Total			0	$0.00
	202406	CTTL2402		0	$406.28
		CTTL2402 Total		0	$406.28
		CTTL2405		0	$23.86
		CTTL2405 Total		0	$23.86
	202406 Total			0	$430.14
	202407	CTTL2406		0	$555.19
		CTTL2406 Total		0	$555.19
		CTTL2407		0	$15.92
		CTTL2407 Total		0	$15.92
	202407 Total			0	$571.11
	202408	CTTL2406		0	$11.44
		CTTL2406 Total		0	$11.44
		CTTL2410		0	$32.64
		CTTL2410 Total		0	$32.64
	202408 Total			0	$44.08
	202409	CTTL2408		0	$839.57
		CTTL2408 Total		0	$839.57
		CTTL2409		0	$118.08
		CTTL2409 Total		0	$118.08
		CTTL2410		0	$0.67
		CTTL2410 Total		0	$0.67
		CTTL2411		0	$42.61
		CTTL2411 Total		0	$42.61
	202409 Total			0	$1,000.93

funding project	CTTOOL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	CTTL2408		0	$27.73
		CTTL2408 Total		0	$27.73
	202410 Total			**0**	**$27.73**
	202412	CTTL2404		0	$62.78
		CTTL2404 Total		0	$62.78
		CTTL2412		0	$5,185.87
		CTTL2412 Total		0	$5,185.87
	202412 Total			**0**	**$5,248.65**
	202501	CTTL2412		0	$296.33
		CTTL2412 Total		0	$296.33
	202501 Total			**0**	**$296.33**
Indirect/Overheads Total				**0**	**$7,660.86**
Material	**202402**	CTTL2401	MAINEOXY	0	$2,400.72
		CTTL2401 Total		0	$2,400.72
		CTTL2403	JP MORGAN CHASE BANK	0	$821.58
		CTTL2403 Total		0	$821.58
	202402 Total			**0**	**$3,222.30**
	202403	CTTL2401	MAINEOXY	[redacted]	$0.00
		CTTL2401 Total		[redacted]	$0.00
		CTTL2403	JP MORGAN CHASE BANK	[redacted]	$0.00
		CTTL2403 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$0.00**
	202409	CTTL2408	ALTEC INDUSTRIES INC	0	$64,582.58
		CTTL2408 Total		0	$64,582.58
	202409 Total			**0**	**$64,582.58**
	202410	CTTL2408	ALTEC INDUSTRIES INC	0	$2,133.40
		CTTL2408 Total		0	$2,133.40
	202410 Total			**0**	**$2,133.40**
	202412	CTTL2412	0204017 - CT POST LIFTS DELIVERY AND TRA	0	$207,434.68
		CTTL2412 Total		0	$207,434.68
	202412 Total			**0**	**$207,434.68**
	202501	CTTL2412	0204017 - CT POST LIFTS DELIVERY AND TRA	0	-$207,434.68

funding project	CTTOOL24				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	CTTL2412 Total		0	-$207,434.68
	202501 Total			**0**	**-$207,434.68**
Material Total					**$69,938.28**
Other	**202406**	CTTL2402	SNAP ON BUSINESS SOLUTIONS	0	$31,252.64
		CTTL2402 Total		0	$31,252.64
		CTTL2405	PARTS AUTHORITY LLC	0	$1,835.47
		CTTL2405 Total		0	$1,835.47
	202406 Total			**0**	**$33,088.11**
	202407	CTTL2402	SNAP ON BUSINESS SOLUTIONS	0	$0.00
		CTTL2402 Total		0	$0.00
		CTTL2405	PARTS AUTHORITY LLC	0	$0.00
		CTTL2405 Total		0	$0.00
		CTTL2406	FLEETPRIDE INC	0	$42,707.28
		CTTL2406 Total		0	$42,707.28
		CTTL2407	MSC INDUSTRIAL SUPPLY CO INC	0	$1,224.24
		CTTL2407 Total		0	$1,224.24
	202407 Total			**0**	**$43,931.52**
	202408	CTTL2406	FLEETPRIDE INC	0	$880.25
		CTTL2406 Total		0	$880.25
		CTTL2410	FLEETPRIDE INC	0	$2,511.04
		CTTL2410 Total		0	$2,511.04
	202408 Total			**0**	**$3,391.29**
	202409	CTTL2409	FLUID DYNAMICS LLC	0	$9,083.19
		CTTL2409 Total		0	$9,083.19
		CTTL2410	FLEETPRIDE INC	0	$51.70
		CTTL2410 Total		0	$51.70
		CTTL2411	MSC INDUSTRIAL SUPPLY CO INC	0	$3,277.70
		CTTL2411 Total		0	$3,277.70
	202409 Total			**0**	**$12,412.59**
	202410	CTTL2411	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00
		CTTL2411 Total		0	$0.00
	202410 Total			**0**	**$0.00**

funding project	CTTOOL24				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	CTTL2412	RAY JURGEN CO LLC	0	$219,288.02
		CTTL2412 Total		0	$219,288.02
	202501 Total			0	$219,288.02
	202502	CTTL2412	RAY JURGEN CO LLC	0	$0.00
		CTTL2412 Total		0	$0.00
	202502 Total			0	$0.00
Other Total				0	$312,111.53
Outside Services	202412	CTTL2404	911116636740 | RAYJURCO-001	0	$2,511.04
		CTTL2404 Total		0	$2,511.04
	202412 Total			0	$2,511.04
Outside Services Total				0	$2,511.04
Grand Total					$392,221.71