CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CTTOOL25 CT Fleet Capital Tool Purchases

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	407,008	383,989	(23,019)
2	Indirect Costs	-	4,497	4,497
3	Total Project Costs	$ 407,008	$ 388,486	$ (18,522)

funding project	CTTOOL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	CTTL2502		0	$934.15
		CTTL2502 Total		0	$934.15
	202503 Total			0	$934.15
	202504	CTTL2501		0	$467.63
		CTTL2501 Total		0	$467.63
		CTTL2502		0	$0.36
		CTTL2502 Total		0	$0.36
	202504 Total			0	$467.99
	202505	CTTL2504		0	$21.00
		CTTL2504 Total		0	$21.00
	202505 Total			0	$21.00
	202506	CTTL2501		0	$2,112.90
		CTTL2501 Total		0	$2,112.90
		CTTL2503		0	$17.75
		CTTL2503 Total		0	$17.75
		CTTL2507		0	$484.43
		CTTL2507 Total		0	$484.43
	202506 Total			0	$2,615.08
	202507	CTTL2508		0	$17.85
		CTTL2508 Total		0	$17.85
	202507 Total			0	$17.85
	202508	CTTL2505		0	$14.44
		CTTL2505 Total		0	$14.44
	202508 Total			0	$14.44
	202510	CTTL2513		0	$6.79
		CTTL2513 Total		0	$6.79
	202510 Total			0	$6.79
	202511	CTTL2512		0	$18.53
		CTTL2512 Total		0	$18.53

funding project	CTTOOL25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511 Total**			**0**	**$18.53**
	202512	CTTL2506		0	$268.34
		CTTL2506 Total		0	$268.34
		CTTL2509		0	$40.13
		CTTL2509 Total		0	$40.13
		CTTL2510		0	$55.25
		CTTL2510 Total		0	$55.25
		CTTL2511		0	$37.77
		CTTL2511 Total		0	$37.77
	202512 Total			**0**	**$401.49**
Indirect/Overheads Total				**0**	**$4,497.32**
Material	**202507**	CTTL2508	MSC INDUSTRIAL SUPPLY CO INC	0	$1,785.02
		CTTL2508 Total		0	$1,785.02
	202507 Total			**0**	**$1,785.02**
	202508	CTTL2508	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00
		CTTL2508 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202511	CTTL2512	MSC INDUSTRIAL SUPPLY CO INC	0	$1,425.44
		CTTL2512 Total		0	$1,425.44
	202511 Total			**0**	**$1,425.44**
	202512	CTTL2506	Reclass costs to Cap WO CTTL2506	0	$20,641.17
		CTTL2506 Total		0	$20,641.17
		CTTL2509	Reclass costs to Cap WO CTTL2509	0	$3,086.56
		CTTL2509 Total		0	$3,086.56
		CTTL2510	Reclass costs to Cap WO CTTL2510	0	$4,249.66
		CTTL2510 Total		0	$4,249.66
		CTTL2511	Reclass costs to Cap WO CTTL2511	0	$2,905.26
		CTTL2511 Total		0	$2,905.26
		CTTL2512	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00

funding project	CTTOOL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	CTTL2512 Total		0	$0.00
	202512 Total			**0**	**$30,882.65**
Material Total				**0**	**$34,093.11**
Other	**202503**	CTTL2502	SNAP ON BUSINESS SOLUTIONS	0	$37,365.94
		CTTL2502 Total		0	$37,365.94
	202503 Total			**0**	**$37,365.94**
	202504	CTTL2501	RAY JURGEN CO LLC	0	$46,763.22
		CTTL2501 Total		0	$46,763.22
		CTTL2502	SNAP ON BUSINESS SOLUTIONS	0	$36.17
		CTTL2502 Total		0	$36.17
	202504 Total			**0**	**$46,799.39**
	202505	CTTL2501	RAY JURGEN CO LLC	0	$0.00
		CTTL2501 Total		0	$0.00
		CTTL2504	FLEETPRIDE INC	0	$2,100.41
		CTTL2504 Total		0	$2,100.41
	202505 Total			**0**	**$2,100.41**
	202506	CTTL2501	RAY JURGEN CO LLC	0	$211,290.11
		CTTL2501 Total		0	$211,290.11
		CTTL2503	FLEETPRIDE INC	0	$1,774.53
		CTTL2503 Total		0	$1,774.53
		CTTL2504	FLEETPRIDE INC	0	$0.00
		CTTL2504 Total		0	$0.00
		CTTL2507	FLEETPRIDE INC	0	$48,442.95
		CTTL2507 Total		0	$48,442.95
	202506 Total			**0**	**$261,507.59**
	202507	CTTL2503	FLEETPRIDE INC	0	$0.00
		CTTL2503 Total		0	$0.00
		CTTL2507	FLEETPRIDE INC	0	$0.00
		CTTL2507 Total		0	$0.00

funding project	CTTOOL25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507 Total**			**0**	**$0.00**
	202508	CTTL2505	MSC INDUSTRIAL SUPPLY CO INC	0	$1,443.93
		CTTL2505 Total		0	$1,443.93
	202508 Total			**0**	**$1,443.93**
	202510	CTTL2513	MSC INDUSTRIAL SUPPLY CO INC	0	$678.79
		CTTL2513 Total		0	$678.79
	202510 Total			**0**	**$678.79**
	202511	CTTL2513	MSC INDUSTRIAL SUPPLY CO INC	0	$0.00
		CTTL2513 Total		0	$0.00
	202511 Total			**0**	**$0.00**
Other Total				**0**	**$349,896.05**
Grand Total				**0**	**$388,486.48**