CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project GECNCLP CT TRANSPORTATION TOOLS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	95,000	102,979	7,979
2	Indirect Costs	-	1,031	1,031
3	Total Project Costs	$ 95,000	$ 104,010	$ 9,010

funding project	GECNCLP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	TRAN2018		0	-$0.57
		TRAN2018 Total		0	-$0.57
		TRAN2019		0	-$48.39
		TRAN2019 Total		0	-$48.39
		TRAN2101		0	$107.32
		TRAN2101 Total		0	$107.32
		TRAN2102		0	$386.65
		TRAN2102 Total		0	$386.65
		TRAN2106		0	$117.85
		TRAN2106 Total		0	$117.85
		TRAN2107		0	$230.72
		TRAN2107 Total		0	$230.72
		TRAN2108		0	$237.49
		TRAN2108 Total		0	$237.49
	(blank) Total			**0**	**$1,031.07**
Indirect/Overheads Total				**0**	**$1,031.07**
Material	(blank)	TRAN2019	0146089 - TRAN2019	0	-$6,383.00
		TRAN2019 Total		0	-$6,383.00
		TRAN2102	SNAP ON BUSINESS SOLUTIONS	0	$38,665.00
		TRAN2102 Total		0	$38,665.00
		TRAN2107	MONDIAL AUTOMOTIVE INC	0	$5,767.98
		TRAN2107 Total		0	$5,767.98
		TRAN2108	MONDIAL AUTOMOTIVE INC	0	$6,300.18
		TRAN2108 Total		0	$6,300.18
	(blank) Total			**0**	**$44,350.16**
Material Total				**0**	**$44,350.16**
Other	(blank)	TRAN2018	Reclass charges to WO TRAN2108 from TRAN2018	0	-$5,691.84
			MONDIAL AUTOMOTIVE INC	0	$5,635.49
		TRAN2018 Total		0	-$56.35
		TRAN2019	FLEETPRIDE INC	[redacted]	$1,544.24
			0145933 - TRAN2019	0	-$9,265.44
			0146625 - TRAN2019	0	$9,265.44
		TRAN2019 Total		[redacted]	$1,544.24

funding project	GECNCLP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	TRAN2101	ALTEC INDUSTRIES INC	0	$10,603.61
		TRAN2101 Total		0	$10,603.61
		TRAN2106	FLEET CHARGE	0	$11,784.82
		TRAN2106 Total		0	$11,784.82
		TRAN2107	MONDIAL AUTOMOTIVE INC	0	$17,303.94
		TRAN2107 Total		0	$17,303.94
		TRAN2108	Reclass charges to WO TRAN2108 from TRAN2018	0	$5,691.84
			MONDIAL AUTOMOTIVE INC	0	$11,757.05
		TRAN2108 Total		0	$17,448.89
	(blank) Total				**$58,629.15**
Other Total					**$58,629.15**
Grand Total					**$104,010.38**