CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2601 2026 Material Logistics LOB CL&P-D

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,217,468	788,646	(428,822)
2	Indirect Costs	37,532	13,008	(24,524)
3	Total Project Costs	$ 1,255,000	$ 801,654	$ (453,346)

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	ML261101	(blank)	0	$1,338.65
		ML261101 Total		0	$1,338.65
	202601 Total			**0**	**$1,338.65**
	202603	ML261101	(blank)	0	$2,231.08
		ML261101 Total		0	$2,231.08
		ML261105	(blank)	0	$1,025.34
		ML261105 Total		0	$1,025.34
		ML261106	(blank)	0	$120.92
		ML261106 Total		0	$120.92
		ML261107	(blank)	0	$57.77
		ML261107 Total		0	$57.77
		ML261109	(blank)	0	$44.41
		ML261109 Total		0	$44.41
		ML261110	(blank)	0	$44.41
		ML261110 Total		0	$44.41
		ML261111	(blank)	0	$44.42
		ML261111 Total		0	$44.42
		ML261112	(blank)	0	$0.00
		ML261112 Total		0	$0.00
		ML261115	(blank)	0	$158.82
		ML261115 Total		0	$158.82
		ML261117	(blank)	0	$10.52
		ML261117 Total		0	$10.52
		ML261118	(blank)	0	$102.40
		ML261118 Total		0	$102.40
		ML261119	(blank)	0	$122.71
		ML261119 Total		0	$122.71
		ML261120	(blank)	0	$114.55
		ML261120 Total		0	$114.55

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	ML261121	(blank)	0	$29.62
		ML261121 Total		0	$29.62
	202603 Total			**0**	**$4,106.97**
	202602	ML261103	(blank)	0	$372.64
		ML261103 Total		0	$372.64
		ML261106	(blank)	0	$135.91
		ML261106 Total		0	$135.91
		ML261107	(blank)	0	$123.36
		ML261107 Total		0	$123.36
		ML261112	(blank)	0	$289.31
		ML261112 Total		0	$289.31
	202602 Total			**0**	**$921.22**
	202604	ML261105	(blank)	0	$0.00
		ML261105 Total		0	$0.00
		ML261106	(blank)	0	$106.66
		ML261106 Total		0	$106.66
		ML261108	(blank)	0	$215.22
		ML261108 Total		0	$215.22
		ML261113	(blank)	0	$92.33
		ML261113 Total		0	$92.33
		ML261114	(blank)	0	$125.51
		ML261114 Total		0	$125.51
		ML261115	(blank)	0	$10.20
		ML261115 Total		0	$10.20
		ML261116	(blank)	0	$21.61
		ML261116 Total		0	$21.61
		ML261118	(blank)	0	$97.25
		ML261118 Total		0	$97.25
		ML261119	(blank)	0	$97.25

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	ML261119 Total		0	$97.25
		ML261124	(blank)	0	$155.10
		ML261124 Total		0	$155.10
		ML261125	(blank)	0	$845.10
		ML261125 Total		0	$845.10
		ML261126	(blank)	0	$845.10
		ML261126 Total		0	$845.10
	202604 Total			**0**	**$2,611.33**
	202605	ML261119	(blank)	0	$0.00
		ML261119 Total		0	$0.00
		ML261121	(blank)	0	$631.57
		ML261121 Total		0	$631.57
		ML261123	(blank)	0	$193.07
		ML261123 Total		0	$193.07
		ML261124	(blank)	0	$0.00
		ML261124 Total		0	$0.00
		ML261129	(blank)	0	$57.64
		ML261129 Total		0	$57.64
	202605 Total			**0**	**$882.28**
	202607	ML261131	(blank)	0	$25.71
		ML261131 Total		0	$25.71
		ML261132	(blank)	0	$1.89
		ML261132 Total		0	$1.89
		ML261102	(blank)	0	$792.69
		ML261102 Total		0	$792.69
	202607 Total			**0**	**$820.29**
	202608	ML261101	(blank)	0	$516.34
		ML261101 Total		0	$516.34
		ML261102	(blank)	0	$0.00

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	ML261102 Total		0	$0.00
		ML261127	(blank)	0	$70.13
		ML261127 Total		0	$70.13
	202608 Total			**0**	**$586.47**
	202606	ML261114	(blank)	0	$742.42
		ML261114 Total		0	$742.42
		ML261117	(blank)	0	$0.35
		ML261117 Total		0	$0.35
		ML261123	(blank)	0	$648.98
		ML261123 Total		0	$648.98
		ML261128	(blank)	0	$234.78
		ML261128 Total		0	$234.78
		ML261130	(blank)	0	$36.86
		ML261130 Total		0	$36.86
		ML261131	(blank)	0	$3.88
		ML261131 Total		0	$3.88
		ML261132	(blank)	0	$73.38
		ML261132 Total		0	$73.38
	202606 Total			**0**	**$1,740.65**
Indirect/Overheads Total				**0**	**$13,007.86**
Material	**202607**	ML261131	WB MASON CO INC [redacted]		$1,904.45
		ML261131 Total	[redacted]		$1,904.45
	202607 Total		[redacted]		**$1,904.45**
	202606	ML261131	911118121460 | WBMASON	0	$221.62
		ML261131 Total		0	$221.62
	202606 Total			**0**	**$221.62**
Material Total				[redacted]	**$2,126.07**
Outside Services	**202601**	ML261101	BODE EQUIPMENT CO	0	$89,243.37
		ML261101 Total		0	$89,243.37

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601 Total**			**0**	**$89,243.37**
	202603	ML261101	BODE EQUIPMENT CO	0	$127,490.53
		ML261101 Total		0	$127,490.53
		ML261103	BODE EQUIPMENT CO	0	$0.00
		ML261103 Total		0	$0.00
		ML261105	EAGLE FENCE & GUARD RAIL	0	$58,590.95
		ML261105 Total		0	$58,590.95
		ML261106	BODE EQUIPMENT CO	0	$6,909.75
		ML261106 Total		0	$6,909.75
		ML261107	BODE EQUIPMENT CO	0	$3,301.28
		ML261107 Total		0	$3,301.28
		ML261109	GRAINGER	[redacted]	$2,537.48
		ML261109 Total		[redacted]	$2,537.48
		ML261110	GRAINGER	[redacted]	$2,537.48
		ML261110 Total		[redacted]	$2,537.48
		ML261111	GRAINGER	[redacted]	$2,538.20
		ML261111 Total		[redacted]	$2,538.20
		ML261112	EAGLE FENCE & GUARD RAIL	0	$0.00
		ML261112 Total		0	$0.00
		ML261115	GRAINGER	0	$9,075.29
		ML261115 Total		0	$9,075.29
		ML261117	HDEL CLM-1000 Meter, Cable Length	[redacted]	$601.26
		ML261117 Total		[redacted]	$601.26
		ML261118	BODE EQUIPMENT CO	0	$5,851.46
		ML261118 Total		0	$5,851.46
		ML261119	BODE EQUIPMENT CO	0	$7,011.77
		ML261119 Total		0	$7,011.77
		ML261120	BODE EQUIPMENT CO	0	$6,545.56
		ML261120 Total		0	$6,545.56

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	ML261121	BODE EQUIPMENT CO	0	$1,692.73
		ML261121 Total		0	$1,692.73
	202603 Total			[redacted]	**$234,683.74**
	202602	ML261101	BODE EQUIPMENT CO	0	$0.00
		ML261101 Total		0	$0.00
		ML261103	BODE EQUIPMENT CO	0	$24,842.70
		ML261103 Total		0	$24,842.70
		ML261106	BODE EQUIPMENT CO	0	$9,060.69
		ML261106 Total		0	$9,060.69
		ML261107	BODE EQUIPMENT CO	0	$8,224.04
		ML261107 Total		0	$8,224.04
		ML261112	EAGLE FENCE & GUARD RAIL	0	$19,287.48
		ML261112 Total		0	$19,287.48
	202602 Total			**0**	**$61,414.91**
	202604	ML261101	BODE EQUIPMENT CO	0	$0.00
		ML261101 Total		0	$0.00
		ML261105	EAGLE FENCE & GUARD RAIL	0	$0.00
		ML261105 Total		0	$0.00
		ML261106	BODE EQUIPMENT CO	0	$6,094.58
		ML261106 Total		0	$6,094.58
		ML261107	BODE EQUIPMENT CO	0	$0.00
		ML261107 Total		0	$0.00
		ML261108	GRAINGER	[redacted]	$12,298.47
		ML261108 Total			$12,298.47
		ML261113	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$5,275.91
		ML261113 Total		0	$5,275.91
		ML261114	BODE EQUIPMENT CO	0	$7,172.21
		ML261114 Total		0	$7,172.21
		ML261115	GRAINGER	0	$582.80

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	ML261115 Total		0	$582.80
		ML261116	RYAN BUSINESS SYSTEM INC	0	$1,234.85
		ML261116 Total		0	$1,234.85
		ML261118	BODE EQUIPMENT CO	0	$5,557.24
		ML261118 Total		0	$5,557.24
		ML261119	BODE EQUIPMENT CO	0	$5,557.24
		ML261119 Total		0	$5,557.24
		ML261120	BODE EQUIPMENT CO	0	$0.00
		ML261120 Total		0	$0.00
		ML261121	BODE EQUIPMENT CO	0	$0.00
		ML261121 Total		0	$0.00
		ML261124	TENNANT CO	0	$8,862.70
		ML261124 Total		0	$8,862.70
		ML261125	BLACKWOOD SOLUTIONS LLC	0	$48,291.42
		ML261125 Total		0	$48,291.42
		ML261126	BLACKWOOD SOLUTIONS LLC	0	$48,291.42
		ML261126 Total		0	$48,291.42
	202604 Total				**$149,218.84**
	202605	ML261113	MINUTEMAN SECURITY TECHNOLOGIES INC	0	$0.00
		ML261113 Total		0	$0.00
		ML261114	BODE EQUIPMENT CO	0	$0.00
		ML261114 Total		0	$0.00
		ML261116	RYAN BUSINESS SYSTEM INC	0	$0.00
		ML261116 Total		0	$0.00
		ML261118	BODE EQUIPMENT CO	0	$0.00
		ML261118 Total		0	$0.00
		ML261119	BODE EQUIPMENT CO	0	-$0.37
		ML261119 Total		0	-$0.37
		ML261121	BODE EQUIPMENT CO	0	$36,089.77

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	ML261121 Total		0	$36,089.77
		ML261123	BODE EQUIPMENT CO	0	$11,032.43
		ML261123 Total		0	$11,032.43
		ML261124	TENNANT CO	0	$0.00
		ML261124 Total		0	$0.00
		ML261125	BLACKWOOD SOLUTIONS LLC	0	$0.00
		ML261125 Total		0	$0.00
		ML261126	BLACKWOOD SOLUTIONS LLC	0	$0.00
		ML261126 Total		0	$0.00
		ML261129	BODE EQUIPMENT CO	0	$3,293.91
		ML261129 Total		0	$3,293.91
	202605 Total			**0**	**$50,415.74**
	202607	ML261130	A Z CORPORATION	0	$0.00
		ML261130 Total		0	$0.00
		ML261132	ALTA ENTERPRISES LLC	[redacted]	$139.84
		ML261132 Total			$139.84
		ML261102	SUMMIT HANDLING SYSTEMS INC	0	$58,718.05
		ML261102 Total		0	$58,718.05
	202607 Total			[redacted]	**$58,857.89**
	202608	ML261101	BODE EQUIPMENT CO	0	$38,247.16
		ML261101 Total		0	$38,247.16
		ML261102	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML261102 Total		0	$0.00
		ML261127	A Z CORPORATION	0	$5,194.87
		ML261127 Total		0	$5,194.87
	202608 Total			**0**	**$43,442.03**
	202606	ML261114	BODE EQUIPMENT CO	0	$42,423.74
		ML261114 Total		0	$42,423.74
		ML261117	STUART C IRBY CO	[redacted]	$20.05

funding project	ML2601				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	ML261117 Total		[redacted]	$20.05
		ML261119	BODE EQUIPMENT CO	0	$0.00
		ML261119 Total		0	$0.00
		ML261121	BODE EQUIPMENT CO	0	$0.00
		ML261121 Total		0	$0.00
		ML261123	BODE EQUIPMENT CO	0	$37,084.39
		ML261123 Total		0	$37,084.39
		ML261128	BODE EQUIPMENT CO	0	$13,415.78
		ML261128 Total		0	$13,415.78
		ML261129	BODE EQUIPMENT CO	0	$0.00
		ML261129 Total		0	$0.00
		ML261130	A Z CORPORATION	0	$2,106.38
		ML261130 Total		0	$2,106.38
		ML261132	Electric Pallet Jack Yale MPS30UX Per Quote	[redacted]	$4,193.00
		ML261132 Total			$4,193.00
	202606 Total				**$99,243.34**
Outside Services Total					**$786,519.86**
Grand Total				**27**	**$801,653.79**