CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2301 2023 CLP-D ML Line of Business

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	805,364	599,956	(205,408)
2	Indirect Costs	14,636	8,475	(6,161)
3	Total Project Costs	$ 820,000	$ 608,431	$ (211,569)

funding project	ML2301				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202304	ML231108	Internal Labor	[redacted]	$1,318.73
		ML231108 Total		[redacted]	$1,318.73
	202304 Total			[redacted]	$1,318.73
	202305	ML231108	Internal Labor	[redacted]	$570.32
		ML231108 Total		[redacted]	$570.32
	202305 Total			[redacted]	$570.32
	202509	ML231108	Internal Labor	0	$0.00
		ML231108 Total		0	$0.00
	202509 Total			0	$0.00
Labor Total				[redacted]	$1,889.05
Material	202309	ML231128	STANPAK LLC	0	$4,262.57
		ML231128 Total		0	$4,262.57
	202309 Total			0	$4,262.57
	202304	ML231102	BODE EQUIPMENT CO	0	$21,683.82
		ML231102 Total		0	$21,683.82
		ML231103	BODE EQUIPMENT CO	0	$0.00
		ML231103 Total		0	$0.00
		ML231104	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML231104 Total		0	$0.00
		ML231109	BODE EQUIPMENT CO	0	$3,397.14
		ML231109 Total		0	$3,397.14
	202304 Total			0	$25,080.96
	202303	ML231103	BODE EQUIPMENT CO	0	$5,734.06
		ML231103 Total		0	$5,734.06
		ML231104	SUMMIT HANDLING SYSTEMS INC	0	$2,996.72
		ML231104 Total		0	$2,996.72
	202303 Total			0	$8,730.78
	202312	ML231137	REEL O MATIC	0	$3,566.77
		ML231137 Total		0	$3,566.77
	202312 Total			0	$3,566.77
	202310	ML231128	STANPAK LLC	0	$0.00
		ML231128 Total		0	$0.00
	202310 Total			0	$0.00
	202306	ML231102	BODE EQUIPMENT CO	0	$0.00
		ML231102 Total		0	$0.00
		ML231103	BODE EQUIPMENT CO	0	$0.00
		ML231103 Total		0	$0.00
		ML231109	BODE EQUIPMENT CO	0	$1,805.78
		ML231109 Total		0	$1,805.78
	202306 Total			0	$1,805.78
	202305	ML231102	BODE EQUIPMENT CO	0	$3,789.29

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	ML231102 Total		0	$3,789.29
		ML231103	BODE EQUIPMENT CO	0	$2,243.40
		ML231103 Total		0	$2,243.40
		ML231109	BODE EQUIPMENT CO	0	$0.00
		ML231109 Total		0	$0.00
	202305 Total			**0**	**$6,032.69**
	202307	ML231102	BODE EQUIPMENT CO	0	$0.00
		ML231102 Total		0	$0.00
		ML231107	Vestil item: D-200-LD, tip dumper & individual capcity plates	[redacted]	$14,800.00
		ML231107 Total		[redacted]	$14,800.00
		ML231109	BODE EQUIPMENT CO	0	$0.00
		ML231109 Total		0	$0.00
		ML231123	EMCOR SERVICES	0	$18,245.86
		ML231123 Total		0	$18,245.86
	202307 Total			[redacted]	**$33,045.86**
	202308	ML231107	SUMMIT HANDLING SYSTEMS INC	[redacted]	-$656.02
		ML231107 Total		[redacted]	-$656.02
		ML231118	RED THREAD SPACES LLC	0	$76.22
			4821410 STEELCASE Amia; Chair, Upholstered, Arms PLASTIC :6205 BLACK UPHLSTRY:5F08 NAVY	0	$0.00
		ML231118 Total		0	$76.22
		ML231123	EMCOR SERVICES	0	$0.00
		ML231123 Total		0	$0.00
	202308 Total			[redacted]	**-$579.80**
Material Total				[redacted]	**$81,945.61**
Outside Services	**202309**	ML231116	Vantage Lithium Battery Cart per attached quote	[redacted]	$43,557.00
		ML231116 Total		[redacted]	$43,557.00
		ML231117	MCLEOD & DEWEY ASSOCIATES	0	$0.00
		ML231117 Total		0	$0.00
		ML231119	JOSEPH M LOPEZ	0	$0.00
		ML231119 Total		0	$0.00
		ML231120	BODE EQUIPMENT CO	0	$6,250.49
		ML231120 Total		0	$6,250.49
		ML231121	NORTHLAND INDUSTRIAL TRUCK CO	[redacted]	$1,633.16
		ML231121 Total		[redacted]	$1,633.16
		ML231122	NORTHLAND INDUSTRIAL TRUCK CO	[redacted]	$1,595.57
		ML231122 Total		[redacted]	$1,595.57
		ML231124	ATLANTIC STAR TRAILERS	0	$8,895.44
		ML231124 Total		0	$8,895.44
		ML231127	HEAVY WEIGHT INC	0	$0.00
		ML231127 Total		0	$0.00
	202309 Total			[redacted]	**$61,931.66**

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	ML231105	REEL O MATIC		$337.31
		ML231105 Total			$337.31
		ML231108	ENGINEERED HANDLING SYS INC	0	$43,374.87
		ML231108 Total		0	$43,374.87
	202304 Total				**$43,712.18**
	202303	ML231101	GLOBAL EQUIPMENT CO		-$29.54
		ML231101 Total			-$29.54
		ML231106	BODE EQUIPMENT CO	0	$0.00
		ML231106 Total		0	$0.00
	202303 Total				**-$29.54**
	202411	ML231121	NORTHLAND INDUSTRIAL TRUCK CO	0	$44,277.90
		ML231121 Total		0	$44,277.90
	202411 Total			**0**	**$44,277.90**
	202312	ML231124	ATLANTIC STAR TRAILERS	0	$0.00
		ML231124 Total		0	$0.00
		ML231125	911116080620|ULINE-002	0	$1,037.77
		ML231125 Total		0	$1,037.77
		ML231130	A Z CORPORATION	0	$865.70
		ML231130 Total		0	$865.70
		ML231132	A Z CORPORATION	0	$7,588.67
		ML231132 Total		0	$7,588.67
		ML231133	BODE EQUIPMENT CO	0	$13,353.00
		ML231133 Total		0	$13,353.00
		ML231135	REEL O MATIC		$4,020.92
		ML231135 Total			$4,020.92
		ML231136	RED THREAD SPACES LLC	0	$1,922.00
		ML231136 Total		0	$1,922.00
		MV231103	NORTHLAND INDUSTRIAL TRUCK CO		$1,452.63
			2023 LiV9DX Extended Cab Pick-Up Truck #2		$43,557.00
		MV231103 Total			$45,009.63
	202312 Total				**$73,797.69**
	202403	ML231132	A Z CORPORATION	0	$0.00
		ML231132 Total		0	$0.00
		ML231136	GRAINGER		$1,849.76
		ML231136 Total			$1,849.76
	202403 Total				**$1,849.76**
	202404	ML231136	GRAINGER		$1,027.54
		ML231136 Total			$1,027.54
	202404 Total				**$1,027.54**
	202302	ML231101	Propane Tank Storage Cabinet Part Number 270253		$820.97
		ML231101 Total			$820.97

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	ML231105	Adapter for Cable Cutter	[redacted]	$2,890.00
		ML231105 Total		[redacted]	$2,890.00
		ML231106	BODE EQUIPMENT CO	0	$28,121.59
		ML231106 Total		0	$28,121.59
	202302 Total			[redacted]	**$31,832.56**
	202310	ML231116	NORTHLAND INDUSTRIAL TRUCK CO	[redacted]	$1,452.63
		ML231116 Total		[redacted]	$1,452.63
		ML231117	MCLEOD & DEWEY ASSOCIATES	0	$23,963.39
		ML231117 Total		0	$23,963.39
		ML231120	BODE EQUIPMENT CO	0	$0.00
		ML231120 Total		0	$0.00
		ML231129	911116058580|HARDINCO-000	0	$1,560.36
		ML231129 Total		0	$1,560.36
		ML231135	Cable Reel Stand - with Forklift Base per quote attached	[redacted]	$6,620.00
		ML231135 Total		[redacted]	$6,620.00
	202310 Total			[redacted]	**$33,596.38**
	202306	ML231110	STANPAK LLC	[redacted]	$137.57
		ML231110 Total		[redacted]	$137.57
		ML231111	SUMMIT TOYOTA LIFT	0	$0.00
		ML231111 Total		0	$0.00
		ML231112	RED THREAD SPACES LLC	0	$0.00
		ML231112 Total		0	$0.00
		ML231113	RED THREAD SPACES LLC	0	$0.00
		ML231113 Total		0	$0.00
		ML231114	SECURITY TECHNOLOGIES INC	0	$3,129.00
		ML231114 Total		0	$3,129.00
		ML231115	EAGLE FENCE & GUARD RAIL	0	$5,115.08
		ML231115 Total		0	$5,115.08
	202306 Total			[redacted]	**$8,381.65**
	202402	ML231132	A Z CORPORATION	0	$0.00
		ML231132 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202401	ML231130	A Z CORPORATION	0	$0.00
		ML231130 Total		0	$0.00
		ML231132	A Z CORPORATION	0	$50,874.88
		ML231132 Total		0	$50,874.88
		ML231133	BODE EQUIPMENT CO	0	$1,632.69
		ML231133 Total		0	$1,632.69
		ML231136	RED THREAD SPACES LLC	0	$0.00
		ML231136 Total		0	$0.00
	202401 Total			**0**	**$52,507.57**

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	ML231121	NORTHLAND INDUSTRIAL TRUCK CO	0	-$44,277.90
		ML231121 Total		0	-$44,277.90
	202412 Total			**0**	**-$44,277.90**
	202305	ML231108	ENGINEERED HANDLING SYS INC	0	$0.00
		ML231108 Total		0	$0.00
		ML231110	5/8 x .040 x 4000 Green Embossed PET Strapping 1600# test - 16x6 core	[redacted]	$115.00
			EP - 3100 HD Strapping Dispenser Oversized / Padded tool tray for battery tooling	[redacted]	$335.00
			P-328-S Battery Combo Tool Kit (Includes: 2 Battery, 1 Charger	[redacted]	$3,675.00
		ML231110 Total		[redacted]	$4,125.00
		ML231111	SUMMIT TOYOTA LIFT	0	$8,440.40
		ML231111 Total		0	$8,440.40
		ML231112	RED THREAD SPACES LLC	0	$2,747.40
		ML231112 Total		0	$2,747.40
		ML231113	RED THREAD SPACES LLC	0	$2,060.55
		ML231113 Total		0	$2,060.55
	202305 Total			[redacted]	**$17,373.35**
	202307	ML231110	5/8 x .040 x 4000 Green Embossed PET Strapping 1600# test - 16x6 core	[redacted]	$345.00
			EP - 3100 HD Strapping Dispenser Oversized / Padded tool tray for battery tooling	[redacted]	$1,005.00
			P-328-S Battery Combo Tool Kit (Includes: 2 Battery, 1 Charger	[redacted]	$11,025.00
		ML231110 Total		[redacted]	$12,375.00
		ML231114	SECURITY TECHNOLOGIES INC	0	$0.00
		ML231114 Total		0	$0.00
		ML231115	EAGLE FENCE & GUARD RAIL	0	$0.00
		ML231115 Total		0	$0.00
	202307 Total			[redacted]	**$12,375.00**
	202308	ML231110	STANPAK LLC	[redacted]	$412.71
		ML231110 Total		[redacted]	$412.71
		ML231117	MCLEOD & DEWEY ASSOCIATES	0	$14,725.24
		ML231117 Total		0	$14,725.24
		ML231119	JOSEPH M LOPEZ	0	$2,635.04
		ML231119 Total		0	$2,635.04
		ML231120	BODE EQUIPMENT CO	0	$16,382.68
		ML231120 Total		0	$16,382.68
		ML231121	SW5500 Sweeper	[redacted]	$48,970.21
		ML231121 Total		[redacted]	$48,970.21
		ML231122	Nilfisk Advance SC6000 Rider Scrubber	[redacted]	$47,843.06
		ML231122 Total		[redacted]	$47,843.06
		ML231127	HEAVY WEIGHT INC	0	$1,302.02
		ML231127 Total		0	$1,302.02
	202308 Total			[redacted]	**$132,270.96**
	202311	ML231117	MCLEOD & DEWEY ASSOCIATES	0	$0.00

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	ML231117 Total		0	$0.00
		ML231124	ATLANTIC STAR TRAILERS	0	$8,895.44
		ML231124 Total		0	$8,895.44
		ML231130	A Z CORPORATION	0	$32,165.30
		ML231130 Total		0	$32,165.30
		ML231132	A Z CORPORATION	0	$1,055.34
		ML231132 Total		0	$1,055.34
		ML231134	SUMMIT HANDLING SYSTEMS INC	[redacted]	$658.82
			Tip Dumpster D-200-LD	[redacted]	$2,700.00
		ML231134 Total		[redacted]	$3,358.82
	202311 Total			[redacted]	**$45,474.90**
	202510	ML231132		0	$0.00
		ML231132 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202509	ML231108		0	$0.00
		ML231108 Total		0	$0.00
	202509 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$516,101.66**
Indirect/Overheads	**202309**	ML231116		0	$566.24
		ML231116 Total		0	$566.24
		ML231120		0	$81.26
		ML231120 Total		0	$81.26
		ML231121		0	$21.23
		ML231121 Total		0	$21.23
		ML231122		0	$20.74
		ML231122 Total		0	$20.74
		ML231124		0	$115.64
		ML231124 Total		0	$115.64
		ML231128		0	$55.41
		ML231128 Total		0	$55.41
	202309 Total			**0**	**$860.52**
	202304	ML231102		0	$173.47
		ML231102 Total		0	$173.47
		ML231105		0	$2.70
		ML231105 Total		0	$2.70
		ML231108		0	$1,346.60
		ML231108 Total		0	$1,346.60
		ML231109		0	$27.18
		ML231109 Total		0	$27.18
	202304 Total			**0**	**$1,549.95**
	202303	ML231101		0	-$0.24

funding project	ML2301				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	ML231101 Total		0	-$0.24
		ML231103		0	$45.87
		ML231103 Total		0	$45.87
		ML231104		0	$23.97
		ML231104 Total		0	$23.97
	202303 Total			**0**	**$69.60**
	202411	ML231121		0	$575.61
		ML231121 Total		0	$575.61
	202411 Total			**0**	**$575.61**
	202312	ML231125		0	$13.49
		ML231125 Total		0	$13.49
		ML231130		0	$11.25
		ML231130 Total		0	$11.25
		ML231132		0	$98.65
			AFUDC	0	$27.84
		ML231132 Total		0	$126.49
		ML231133		0	$173.59
		ML231133 Total		0	$173.59
		ML231135		0	$52.27
		ML231135 Total		0	$52.27
		ML231136		0	$24.99
		ML231136 Total		0	$24.99
		ML231137		0	$46.37
		ML231137 Total		0	$46.37
		MV231103		0	$585.13
		MV231103 Total		0	$585.13
	202312 Total			**0**	**$1,033.58**
	202403	ML231132		0	$0.00
			AFUDC	0	-$170.94
		ML231132 Total		0	-$170.94
		ML231136		0	$24.05
		ML231136 Total		0	$24.05
	202403 Total			**0**	**-$146.89**
	202404	ML231136		0	$13.36
		ML231136 Total		0	$13.36
	202404 Total			**0**	**$13.36**
	202302	ML231101		0	$6.57
		ML231101 Total		0	$6.57
		ML231105		0	$23.12
		ML231105 Total		0	$23.12
		ML231106		0	$224.97

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	ML231106 Total		0	$224.97
	202302 Total			**0**	**$254.66**
	202310	ML231116		0	$18.88
		ML231116 Total		0	$18.88
		ML231117		0	$311.52
		ML231117 Total		0	$311.52
		ML231129		0	$20.28
		ML231129 Total		0	$20.28
		ML231135		0	$86.06
		ML231135 Total		0	$86.06
	202310 Total			**0**	**$436.74**
	202306	ML231102		0	$0.00
		ML231102 Total		0	$0.00
		ML231109		0	$14.45
		ML231109 Total		0	$14.45
		ML231110		0	$1.10
		ML231110 Total		0	$1.10
		ML231114		0	$25.03
		ML231114 Total		0	$25.03
		ML231115		0	$40.92
		ML231115 Total		0	$40.92
	202306 Total			**0**	**$81.50**
	202402	ML231132		0	$0.00
			AFUDC	0	$341.86
		ML231132 Total		0	$341.86
	202402 Total			**0**	**$341.86**
	202401	ML231132		0	$661.37
			AFUDC	0	$195.83
		ML231132 Total		0	$857.20
		ML231133		0	$21.22
		ML231133 Total		0	$21.22
	202401 Total			**0**	**$878.42**
	202412	ML231121		0	-$1,106.95
		ML231121 Total		0	-$1,106.95
	202412 Total			**0**	**-$1,106.95**
	202305	ML231102		0	$30.31
		ML231102 Total		0	$30.31
		ML231103		0	$17.95
		ML231103 Total		0	$17.95
		ML231108		0	$549.17
		ML231108 Total		0	$549.17

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	ML231110		0	$33.00
		ML231110 Total		0	$33.00
		ML231111		0	$67.52
		ML231111 Total		0	$67.52
		ML231112		0	$21.98
		ML231112 Total		0	$21.98
		ML231113		0	$16.48
		ML231113 Total		0	$16.48
	202305 Total			**0**	**$736.41**
	202307	ML231107		0	$192.40
		ML231107 Total		0	$192.40
		ML231110		0	$160.88
		ML231110 Total		0	$160.88
		ML231123		0	$237.20
		ML231123 Total		0	$237.20
	202307 Total			**0**	**$590.48**
	202308	ML231107		0	-$8.53
		ML231107 Total		0	-$8.53
		ML231110		0	$5.37
		ML231110 Total		0	$5.37
		ML231117		0	$191.43
		ML231117 Total		0	$191.43
		ML231118		0	$0.99
		ML231118 Total		0	$0.99
		ML231119		0	$34.26
		ML231119 Total		0	$34.26
		ML231120		0	$212.97
		ML231120 Total		0	$212.97
		ML231121		0	$636.61
		ML231121 Total		0	$636.61
		ML231122		0	$621.96
		ML231122 Total		0	$621.96
		ML231127		0	$16.93
		ML231127 Total		0	$16.93
	202308 Total			**0**	**$1,711.99**
	202311	ML231124		0	$115.64
		ML231124 Total		0	$115.64
		ML231130		0	$418.15
		ML231130 Total		0	$418.15
		ML231132		0	$13.72
			AFUDC	0	$3.03

funding project	ML2301				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	ML231132 Total		0	$16.75
		ML231134		0	$43.66
		ML231134 Total		0	$43.66
	202311 Total			**0**	**$594.20**
	202510	ML231132		0	$0.00
		ML231132 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202509	ML231108		0	$0.00
		ML231108 Total		0	$0.00
	202509 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$8,475.04**
Other	**202305**	ML231108	Meals	[redacted]	$20.00
		ML231108 Total		[redacted]	$20.00
	202305 Total			[redacted]	**$20.00**
	202509	ML231108	Meals	0	$0.00
		ML231108 Total		0	$0.00
	202509 Total			**0**	**$0.00**
Other Total				[redacted]	**$20.00**
Grand Total				[redacted]	**$608,431.36**