CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ML2401 2024 Material Logistics LOB CL&P-D

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,321,708	1,925,633	(1,396,075)
2	Indirect Costs	143,292	37,667	(105,625)
3	Total Project Costs	$ 3,465,000	$ 1,963,300	$ (1,501,700)

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	ML241130	JP MORGAN CHASE BANK		$1,232.76
		ML241130 Total			$1,232.76
	202404 Total				**$1,232.76**
	202501	ML241137	BODE EQUIPMENT CO	0	$0.00
		ML241137 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202408	ML241119	SUMMIT HANDLING SYSTEMS INC	0	$64,887.34
		ML241119 Total		0	$64,887.34
		ML241128	SUMMIT TOYOTA LIFT	0	$0.00
		ML241128 Total		0	$0.00
	202408 Total			**0**	**$64,887.34**
	202409	ML241119	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241119 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202412	ML241137	BODE EQUIPMENT CO	0	$7,451.94
		ML241137 Total		0	$7,451.94
		ML241142	ULINE		$139.95
		ML241142 Total			$139.95
	202412 Total				**$7,591.89**
	202407	ML241128	SUMMIT TOYOTA LIFT	0	$47,174.49
		ML241128 Total		0	$47,174.49
	202407 Total			**0**	**$47,174.49**
Material Total					**$120,886.48**
Outside Services	**202406**	ML241122	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241122 Total		0	$0.00
		ML241127	BODE EQUIPMENT CO	0	$747.81
		ML241127 Total		0	$747.81
	202406 Total			**0**	**$747.81**
	202411	ML241139	ULINE	0	$8,503.71
		ML241139 Total		0	$8,503.71
		ML241143	BODE EQUIPMENT CO	0	$2,867.62
		ML241143 Total		0	$2,867.62
	202411 Total			**0**	**$11,371.33**
	202403	ML241105	SUMMIT TOYOTA LIFT		-$132.12
		ML241105 Total			-$132.12
		ML241116	Toyota Forklift Model 8FBE18U		$46,730.00
		ML241116 Total			$46,730.00
		ML241124	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241124 Total		0	$0.00
		ML241125	GLOBAL EQUIPMENT CO		$198.77

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	ML241125 Total		[redacted]	$198.77
	202403 Total			[redacted]	**$46,796.65**
	202404	ML241106	SUMMIT HANDLING SYSTEMS INC	0	$47,012.26
		ML241106 Total		0	$47,012.26
		ML241115	SUMMIT HANDLING SYSTEMS INC	0	$47,012.26
		ML241115 Total		0	$47,012.26
		ML241129	Model JLT630 6,000 Capacity Telescoping Jib Lift	[redacted]	$3,500.00
		ML241129 Total		[redacted]	$3,500.00
	202404 Total			[redacted]	**$97,524.52**
	202501	ML241117	SUMMIT HANDLING SYSTEMS INC	0	$310,941.22
		ML241117 Total		0	$310,941.22
		ML241132	BODE EQUIPMENT CO	0	$5,630.10
		ML241132 Total		0	$5,630.10
		ML241134	BODE EQUIPMENT CO	0	$0.00
		ML241134 Total		0	$0.00
		ML241136	WORLDWIDE WELDING & FABRICATION LLC	0	$0.00
		ML241136 Total		0	$0.00
		ML241147	DOOR & SECURITY SOLUTIONS LLC	0	$1,648.45
		ML241147 Total		0	$1,648.45
	202501 Total			**0**	**$318,219.77**
	202410	ML241107	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241107 Total		0	$0.00
		ML241113	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241113 Total		0	$0.00
		ML241118	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241118 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202402	ML241124	SUMMIT HANDLING SYSTEMS INC	0	$101,069.90
		ML241124 Total		0	$101,069.90
		ML241125	Global Industrial #153, Part #985433 Hand Crank Trailer Stand Semi Pneumatic Wheels	[redacted]	$6,590.99
		ML241125 Total		[redacted]	$6,590.99
	202402 Total			[redacted]	**$107,660.89**
	202408	ML241123	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241123 Total		0	$0.00
		ML241131	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241131 Total		0	$0.00
	202408 Total			**0**	**$0.00**
	202409	ML241107	SUMMIT HANDLING SYSTEMS INC	0	$63,094.28
		ML241107 Total		0	$63,094.28
		ML241113	SUMMIT HANDLING SYSTEMS INC	0	$63,094.28

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	ML241113 Total		0	$63,094.28
		ML241118	SUMMIT HANDLING SYSTEMS INC	0	$46,102.23
		ML241118 Total		0	$46,102.23
	202409 Total			**0**	**$172,290.79**
	202412	ML241108	911116687930 SUMMHASY-000	0	$63,094.28
		ML241108 Total		0	$63,094.28
		ML241109	911116504700 SUMMHASY-000	0	$100,688.59
		ML241109 Total		0	$100,688.59
		ML241112	SUMMIT HANDLING SYSTEMS INC	0	$310,941.22
		ML241112 Total		0	$310,941.22
		ML241114	911116504702 SUMMHASY-000	0	$100,688.59
		ML241114 Total		0	$100,688.59
		ML241127	911116521098|BODEEQCO-000	0	$17,501.02
		ML241127 Total		0	$17,501.02
		ML241133	BODE EQUIPMENT CO	0	$5,402.35
		ML241133 Total		0	$5,402.35
		ML241134	BODE EQUIPMENT CO	0	$26,708.02
		ML241134 Total		0	$26,708.02
		ML241135	NORTHLAND INDUSTRIAL TRUCK CO	0	$44,277.90
		ML241135 Total		0	$44,277.90
		ML241136	WORLDWIDE WELDING & FABRICATION LLC	0	$19,323.65
		ML241136 Total		0	$19,323.65
		ML241139	ULINE	0	$0.00
		ML241139 Total		0	$0.00
		ML241140	BODE EQUIPMENT CO	0	$3,870.94
		ML241140 Total		0	$3,870.94
		ML241141	Pole Safety Racks for Wood Poles in Waterbury AWC	[redacted]	$28,109.25
			BLACKWOOD SOLUTIONS LLC	[redacted]	$937.44
		ML241141 Total		[redacted]	$29,046.69
		ML241143	BODE EQUIPMENT CO	0	$1,685.99
		ML241143 Total		0	$1,685.99
		ML241144	GRAINGER	[redacted]	$1,510.63
		ML241144 Total		[redacted]	$1,510.63
		ML241145	GRAINGER	[redacted]	$2,295.89
		ML241145 Total		[redacted]	$2,295.89
	202412 Total			[redacted]	**$727,035.76**
	202407	ML241104	SUMMIT HANDLING SYSTEMS INC	0	$63,094.28
		ML241104 Total		0	$63,094.28
		ML241122	Correct June SCR error posting	0	$89,423.01
			SUMMIT HANDLING SYSTEMS INC	0	-$89,423.01

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	ML241122 Total		0	$0.00
		ML241123	SUMMIT HANDLING SYSTEMS INC	0	$63,094.28
		ML241123 Total		0	$63,094.28
		ML241126	RYAN BUSINESS SYSTEM INC	0	$10,726.17
		ML241126 Total		0	$10,726.17
		ML241127	BODE EQUIPMENT CO	0	$0.00
		ML241127 Total		0	$0.00
		ML241131	SUMMIT HANDLING SYSTEMS INC	0	$2,325.04
		ML241131 Total		0	$2,325.04
	202407 Total			**0**	**$139,239.77**
	202405	ML241106	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241106 Total		0	$0.00
		ML241110	SUMMIT TOYOTA LIFT	[redacted]	-$132.12
			Toyota 3K Capacity Electric Forklift Model 8FBE18U-BCW1	[redacted]	$46,730.00
		ML241110 Total		[redacted]	$46,597.88
		ML241111	SUMMIT HANDLING SYSTEMS INC	[redacted]	-$132.12
			Toyota Forklift Model 8FBE18U	[redacted]	$46,730.00
		ML241111 Total		[redacted]	$46,597.88
		ML241115	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241115 Total		0	$0.00
		ML241122	SUMMIT HANDLING SYSTEMS INC	0	$89,423.01
		ML241122 Total		0	$89,423.01
		ML241129	LIFT SOLUTIONS HOLDINGS LLC	[redacted]	$1,239.98
		ML241129 Total		[redacted]	$1,239.98
	202405 Total			[redacted]	**$183,858.75**
	202502	ML241117	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		ML241117 Total		0	$0.00
		ML241132	BODE EQUIPMENT CO	0	$0.00
		ML241132 Total		0	$0.00
	202502 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$1,804,746.04**
Indirect/Overheads	**202406**	ML241127		0	$9.72
		ML241127 Total		0	$9.72
	202406 Total			**0**	**$9.72**
	202411	ML241139		0	$110.55
		ML241139 Total		0	$110.55
		ML241143		0	$37.28
		ML241143 Total		0	$37.28
	202411 Total			**0**	**$147.83**
	202403	ML241105		0	-$1.72

funding project	ML2401				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	ML241105 Total		0	-$1.72
		ML241116		0	$607.49
		ML241116 Total		0	$607.49
		ML241124		0	$0.00
		ML241124 Total		0	$0.00
		ML241125		0	$2.58
		ML241125 Total		0	$2.58
	202403 Total			**0**	**$608.35**
	202404	ML241106		0	$611.16
		ML241106 Total		0	$611.16
		ML241115		0	$611.16
		ML241115 Total		0	$611.16
		ML241129		0	$45.50
		ML241129 Total		0	$45.50
		ML241130		0	$16.03
		ML241130 Total		0	$16.03
	202404 Total			**0**	**$1,283.85**
	202501	ML241117		0	$7,773.53
		ML241117 Total		0	$7,773.53
		ML241132		0	$140.75
		ML241132 Total		0	$140.75
		ML241147		0	$41.21
		ML241147 Total		0	$41.21
	202501 Total			**0**	**$7,955.49**
	202402	ML241124		0	$1,313.91
		ML241124 Total		0	$1,313.91
		ML241125		0	$85.68
		ML241125 Total		0	$85.68
	202402 Total			**0**	**$1,399.59**
	202408	ML241119		0	$843.54
		ML241119 Total		0	$843.54
	202408 Total			**0**	**$843.54**
	202409	ML241107		0	$820.23
		ML241107 Total		0	$820.23
		ML241113		0	$820.23
		ML241113 Total		0	$820.23
		ML241118		0	$599.33
		ML241118 Total		0	$599.33
	202409 Total			**0**	**$2,239.79**
	202412	ML241108		0	$1,577.36

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	ML241108 Total		0	$1,577.36
		ML241109		0	$2,517.21
		ML241109 Total		0	$2,517.21
		ML241112		0	$7,773.53
		ML241112 Total		0	$7,773.53
		ML241114		0	$2,517.21
		ML241114 Total		0	$2,517.21
		ML241127		0	$437.53
		ML241127 Total		0	$437.53
		ML241133		0	$135.06
		ML241133 Total		0	$135.06
		ML241134		0	$667.70
		ML241134 Total		0	$667.70
		ML241135		0	$1,106.95
		ML241135 Total		0	$1,106.95
		ML241136		0	$483.09
		ML241136 Total		0	$483.09
		ML241137		0	$186.30
		ML241137 Total		0	$186.30
		ML241140		0	$96.77
		ML241140 Total		0	$96.77
		ML241141		0	$726.17
		ML241141 Total		0	$726.17
		ML241142		0	$3.50
		ML241142 Total		0	$3.50
		ML241143		0	$42.15
		ML241143 Total		0	$42.15
		ML241144		0	$37.77
		ML241144 Total		0	$37.77
		ML241145		0	$57.40
		ML241145 Total		0	$57.40
	202412 Total			**0**	**$18,365.70**
	202407	ML241104		0	$820.23
		ML241104 Total		0	$820.23
		ML241123		0	$820.23
		ML241123 Total		0	$820.23
		ML241126		0	$139.44
		ML241126 Total		0	$139.44
		ML241128		0	$613.27
		ML241128 Total		0	$613.27

funding project	ML2401				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	ML241131		0	$30.23
		ML241131 Total		0	$30.23
	202407 Total			**0**	**$2,423.40**
	202405	ML241110		0	$605.77
		ML241110 Total		0	$605.77
		ML241111		0	$605.77
		ML241111 Total		0	$605.77
		ML241122		0	$1,162.50
		ML241122 Total		0	$1,162.50
		ML241129		0	$16.12
		ML241129 Total		0	$16.12
	202405 Total			**0**	**$2,390.16**
	202502	ML241132		0	$0.00
		ML241132 Total		0	$0.00
	202502 Total			**0**	**$0.00**
Indirect/Overheads Total				**0**	**$37,667.42**
Other	**202501**	ML241126		0	$0.00
		ML241126 Total		0	$0.00
	202501 Total			**0**	**$0.00**
Other Total				**0**	**$0.00**
Grand Total					**$1,963,299.94**