CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project ETTCF26 ETT Customer Focused 2026

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,940,000	543,150	(1,396,850)
2	Indirect Costs	60,000	25,572	(34,428)
3	Total Project Costs	$ 2,000,000	$ 568,722	$ (1,431,278)

funding project	ETTCF26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	26CETTES	(blank)	0	$617.75
		26CETTES Total		0	$617.75
	202601 Total			**0**	**$617.75**
	202602	26CETTES	(blank)	0	$332.90
		26CETTES Total		0	$332.90
	202602 Total			**0**	**$332.90**
	202603	26CETTES	(blank)	0	$2,860.18
		26CETTES Total		0	$2,860.18
		26PAR040	(blank)	0	$587.57
		26PAR040 Total		0	$587.57
		26PAR180	(blank)	0	$60.47
		26PAR180 Total		0	$60.47
	202603 Total			**0**	**$3,508.22**
	202604	26CETTES	(blank)	0	$6,399.53
		26CETTES Total		0	$6,399.53
	202604 Total			**0**	**$6,399.53**
	202605	26CETTES	(blank)	0	$6,693.00
		26CETTES Total		0	$6,693.00
		26PAR040	(blank)	0	$305.32
		26PAR040 Total		0	$305.32
	202605 Total			**0**	**$6,998.32**
	202606	26CETTES	(blank)	0	$6,278.92
		26CETTES Total		0	$6,278.92
		26PAR040	(blank)	0	$1,040.88
		26PAR040 Total		0	$1,040.88
		26PAR113	(blank)	0	$26.78
		26PAR113 Total		0	$26.78
		26PAR166	(blank)	0	$259.73

funding project	ETTCF26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	26PAR166 Total		0	$259.73
		26PAR937	(blank)	0	$108.65
		26PAR937 Total		0	$108.65
	202606 Total			**0**	**$7,714.96**
Indirect/Overheads Total				**0**	**$25,571.68**
Labor	**202601**	26CETTES	Internal Labor	[redacted]	$1,184.66
		26CETTES Total			$1,184.66
	202601 Total				**$1,184.66**
	202602	26CETTES	Internal Labor		$626.08
		26CETTES Total			$626.08
	202602 Total				**$626.08**
	202603	26CETTES	Internal Labor		$5,250.01
		26CETTES Total			$5,250.01
	202603 Total				**$5,250.01**
	202604	26CETTES	Internal Labor		$10,735.64
		26CETTES Total			$10,735.64
	202604 Total				**$10,735.64**
	202605	26CETTES	Internal Labor		$12,006.81
		26CETTES Total			$12,006.81
	202605 Total				**$12,006.81**
	202606	26CETTES	Internal Labor		$11,100.41
		26CETTES Total			$11,100.41
	202606 Total				**$11,100.41**
Labor Total					**$40,903.61**
Material	**202605**	26CETTES	(blank)	0	$200.00
		26CETTES Total		0	$200.00
	202605 Total			**0**	**$200.00**
Material Total				**0**	**$200.00**

funding project	ETTCF26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	26CETTES	(blank)	0	$470.00
		26CETTES Total		0	$470.00
	202601 Total			**0**	**$470.00**
	202602	26CETTES	(blank)	0	$600.00
		26CETTES Total		0	$600.00
	202602 Total			**0**	**$600.00**
	202603	26CETTES	(blank)	[redacted]	$1,050.80
		26CETTES Total			$1,050.80
	202603 Total				**$1,050.80**
	202604	26CETTES	(blank)		$1,352.22
		26CETTES Total			$1,352.22
	202604 Total				**$1,352.22**
	202605	26CETTES	(blank)	0	$900.00
		26CETTES Total		0	$900.00
	202605 Total			**0**	**$900.00**
	202606	26CETTES	(blank)	0	$645.68
			Mod Desk CT.WMA.NH.EMA Adj. 202606	0	$42.00
		26CETTES Total		0	$687.68
	202606 Total			**0**	**$687.68**
Other Total				[redacted]	**$5,060.70**
Outside Services	**202601**	26CF0UVL	Contractor Accrual	0	$22,427.31
		26CF0UVL Total		0	$22,427.31
	202601 Total			**0**	**$22,427.31**
	202602	26CF0UVL	Contractor Accrual	0	$12,706.59
		26CF0UVL Total		0	$12,706.59
	202602 Total			**0**	**$12,706.59**
	202603	26CF0UVL	Contractor Accrual	0	-$10,783.80
		26CF0UVL Total		0	-$10,783.80

funding project	ETTCF26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	26PAR040	SILVERLEAF GEOSPATIAL LLC	0	$33,575.22
		26PAR040 Total		0	$33,575.22
		26PAR180	LEWIS TREE SERVICE INC	0	$3,455.67
		26PAR180 Total		0	$3,455.67
	202603 Total			**0**	**$26,247.09**
	202604	26CF0UVL	Contractor Accrual	0	$36,167.25
		26CF0UVL Total		0	$36,167.25
		26PAR040	SILVERLEAF GEOSPATIAL LLC	0	$0.00
		26PAR040 Total		0	$0.00
		26PAR180	LEWIS TREE SERVICE INC	0	$0.00
		26PAR180 Total		0	$0.00
	202604 Total			**0**	**$36,167.25**
	202605	26CF0UVL	Contractor Accrual	0	$12,634.59
		26CF0UVL Total		0	$12,634.59
		26PAR040	XYLEM I LLC	0	$17,447.08
		26PAR040 Total		0	$17,447.08
	202605 Total			**0**	**$30,081.67**
	202606	26CF0UVL	Contractor Accrual	0	$287,296.45
		26CF0UVL Total		0	$287,296.45
		26PAR040	XYLEM I LLC	0	-$17,447.08
			SILVERLEAF GEOSPATIAL LLC	0	$76,926.00
		26PAR040 Total		0	$59,478.92
		26PAR113	DISTINCTIVE GARDENS & TREE CARE LLC	0	$1,530.39
		26PAR113 Total		0	$1,530.39
		26PAR166	LUCAS TREE EXPERTS	0	$14,841.85
		26PAR166 Total		0	$14,841.85
		26PAR937	DISTINCTIVE GARDENS & TREE CARE LLC	0	$6,208.37
		26PAR937 Total		0	$6,208.37

funding project	ETTCF26				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606 Total**			**0**	**$369,355.98**
Outside Services Total				**0**	**$496,985.89**
Grand Total				**1,769**	**$568,721.88**