CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DOT24 2024 CT-DOT Cooperative Tree Remova

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,974,630 | 1,772,182 | (1,202,448) |
| 2 | Indirect Costs | 25,370 | 32,291 | 6,921 |
| 3 | Total Project Costs | $ 3,000,000 | $ 1,804,472 | $ (1,195,528) |

| funding project | DOT24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202402 | 24DOT119 | | 0 | $3,266.45 |
| | | 24DOT119 Total | | 0 | $3,266.45 |
| | 202402 Total | | | 0 | $3,266.45 |
| | 202403 | 24DOT085 | | 0 | $1,124.45 |
| | | 24DOT085 Total | | 0 | $1,124.45 |
| | | 24DOT119 | | 0 | $962.39 |
| | | 24DOT119 Total | | 0 | $962.39 |
| | | 24DOT166 | | 0 | $3,183.92 |
| | | 24DOT166 Total | | 0 | $3,183.92 |
| | 202403 Total | | | 0 | $5,270.76 |
| | 202406 | 24DOT119 | | 0 | $2,116.17 |
| | | 24DOT119 Total | | 0 | $2,116.17 |
| | 202406 Total | | | 0 | $2,116.17 |
| | 202407 | 24DOT119 | | 0 | $1,130.39 |
| | | 24DOT119 Total | | 0 | $1,130.39 |
| | 202407 Total | | | 0 | $1,130.39 |
| | 202408 | 24DOT119 | | 0 | $128.40 |
| | | 24DOT119 Total | | 0 | $128.40 |
| | 202408 Total | | | 0 | $128.40 |
| | 202411 | 24DOT166 | | 0 | $1,102.87 |
| | | 24DOT166 Total | | 0 | $1,102.87 |
| | 202411 Total | | | 0 | $1,102.87 |
| | 202412 | 24DOT157 | | 0 | $3,584.70 |
| | | 24DOT157 Total | | 0 | $3,584.70 |
| | | 24DOT166 | | 0 | $9,551.62 |
| | | 24DOT166 Total | | 0 | $9,551.62 |
| | 202412 Total | | | 0 | $13,136.32 |
| | 202501 | 24DOT157 | | 0 | $2,228.56 |
| | | 24DOT157 Total | | 0 | $2,228.56 |
| | | 24DOT166 | | 0 | $3,910.75 |
| | | 24DOT166 Total | | 0 | $3,910.75 |

| funding project | DOT24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202501 Total** | | | **0** | **$6,139.31** |
| **Indirect/Overheads Total** | | | | **0** | **$32,290.67** |
| **Outside Services** | **202401** | 24DOTUVL | Contractor Accrual | 0 | $221,672.00 |
| | | 24DOTUVL Total | | 0 | $221,672.00 |
| | **202401 Total** | | | **0** | **$221,672.00** |
| | **202402** | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $251,265.24 |
| | | 24DOT119 Total | | 0 | $251,265.24 |
| | | 24DOTUVL | Contractor Accrual | 0 | $768.76 |
| | | 24DOTUVL Total | | 0 | $768.76 |
| | **202402 Total** | | | **0** | **$252,034.00** |
| | **202403** | 24DOT085 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $86,496.00 |
| | | 24DOT085 Total | | 0 | $86,496.00 |
| | | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $74,030.32 |
| | | 24DOT119 Total | | 0 | $74,030.32 |
| | | 24DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $244,916.82 |
| | | 24DOT166 Total | | 0 | $244,916.82 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$187,985.14 |
| | | 24DOTUVL Total | | 0 | -$187,985.14 |
| | **202403 Total** | | | **0** | **$217,458.00** |
| | **202404** | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 24DOT119 Total | | 0 | $0.00 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$7,950.00 |
| | | 24DOTUVL Total | | 0 | -$7,950.00 |
| | **202404 Total** | | | **0** | **-$7,950.00** |
| | **202405** | 24DOTUVL | Contractor Accrual | 0 | $2,148.00 |
| | | 24DOTUVL Total | | 0 | $2,148.00 |
| | **202405 Total** | | | **0** | **$2,148.00** |
| | **202406** | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $162,782.07 |
| | | 24DOT119 Total | | 0 | $162,782.07 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$15,351.08 |
| | | 24DOTUVL Total | | 0 | -$15,351.08 |

| funding project | DOT24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202406 Total** | | | **0** | **$147,430.99** |
| | **202407** | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $86,953.30 |
| | | 24DOT119 Total | | 0 | $86,953.30 |
| | | 24DOTUVL | Contractor Accrual | 0 | $6,753.70 |
| | | 24DOTUVL Total | | 0 | $6,753.70 |
| | **202407 Total** | | | **0** | **$93,707.00** |
| | **202408** | 24DOT119 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $9,876.76 |
| | | 24DOT119 Total | | 0 | $9,876.76 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$9,876.75 |
| | | 24DOTUVL Total | | 0 | -$9,876.75 |
| | **202408 Total** | | | **0** | **$0.01** |
| | **202409** | 24DOTUVL | Contractor Accrual | 0 | $42,999.99 |
| | | 24DOTUVL Total | | 0 | $42,999.99 |
| | **202409 Total** | | | **0** | **$42,999.99** |
| | **202410** | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | **202410 Total** | | | **0** | **$0.00** |
| | **202411** | 24DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $84,835.96 |
| | | 24DOT166 Total | | 0 | $84,835.96 |
| | | 24DOTUVL | Contractor Accrual | 0 | $356,391.55 |
| | | 24DOTUVL Total | | 0 | $356,391.55 |
| | **202411 Total** | | | **0** | **$441,227.51** |
| | **202412** | 24DOT157 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $143,388.17 |
| | | 24DOT157 Total | | 0 | $143,388.17 |
| | | 24DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $382,064.62 |
| | | 24DOT166 Total | | 0 | $382,064.62 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$29,372.79 |
| | | 24DOTUVL Total | | 0 | -$29,372.79 |
| | **202412 Total** | | | **0** | **$496,080.00** |
| | **202501** | 24DOT157 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $89,142.46 |
| | | 24DOT157 Total | | 0 | $89,142.46 |

| funding project | DOT24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202501 | 24DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $156,429.86 |
| | | 24DOT166 Total | | 0 | $156,429.86 |
| | | 24DOTUVL | Contractor Accrual | 0 | -$245,572.32 |
| | | 24DOTUVL Total | | 0 | -$245,572.32 |
| | 202501 Total | | | 0 | $0.00 |
| | 202502 | 24DOT157 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 24DOT157 Total | | 0 | $0.00 |
| | | 24DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 24DOT166 Total | | 0 | $0.00 |
| | | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202502 Total | | | 0 | $0.00 |
| | 202503 | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202503 Total | | | 0 | $0.00 |
| | 202504 | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202504 Total | | | 0 | $0.00 |
| | 202505 | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202505 Total | | | 0 | $0.00 |
| | 202506 | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202506 Total | | | 0 | $0.00 |
| | 202507 | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | 202507 Total | | | 0 | $0.00 |
| | 202508 | 24DOTUVL | Contractor Accrual | 0 | -$6,139.31 |
| | | 24DOTUVL Total | | 0 | -$6,139.31 |
| | 202508 Total | | | 0 | -$6,139.31 |
| | 202509 | 24DOTUVL | Contractor Accrual | 0 | $6,139.31 |

| funding project | DOT24 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 24DOTUVL Total | | 0 | $6,139.31 |
| | **202509 Total** | | | **0** | **$6,139.31** |
| | **202510** | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$0.00** |
| | **202511** | 24DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 24DOTUVL Total | | 0 | $0.00 |
| | **202511 Total** | | | **0** | **$0.00** |
| | **202512** | 24DOTUVL | Contractor Accrual | 0 | -$134,625.92 |
| | | 24DOTUVL Total | | 0 | -$134,625.92 |
| | **202512 Total** | | | **0** | **-$134,625.92** |
| **Outside Services Total** | | | | **0** | **$1,772,181.58** |
| **Grand Total** | | | | **0** | **$1,804,472.25** |