CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DOT25 2025 CT-DOT Cooperative Tree Remova

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 2,975,000 | 1,085,600 | (1,889,400) |
| 2 | Indirect Costs | 25,000 | 15,254 | (9,746) |
| 3 | Total Project Costs | $ 3,000,000 | $ 1,100,854 | $ (1,899,146) |

| funding project | DOT25 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202501** | 25DOT157 | | 0 | $2,918.83 |
| | | 25DOT157 Total | | 0 | $2,918.83 |
| | | 25DOT166 | | 0 | $1,200.36 |
| | | 25DOT166 Total | | 0 | $1,200.36 |
| | | 25DOT172 | | 0 | $1,484.38 |
| | | 25DOT172 Total | | 0 | $1,484.38 |
| | **202501 Total** | | | **0** | **$5,603.57** |
| | **202502** | 25DOT157 | | 0 | $0.00 |
| | | 25DOT157 Total | | 0 | $0.00 |
| | | 25DOT166 | | 0 | $0.00 |
| | | 25DOT166 Total | | 0 | $0.00 |
| | | 25DOT172 | | 0 | $2,073.11 |
| | | 25DOT172 Total | | 0 | $2,073.11 |
| | **202502 Total** | | | **0** | **$2,073.11** |
| | **202509** | 25DOT180 | | 0 | $755.31 |
| | | 25DOT180 Total | | 0 | $755.31 |
| | **202509 Total** | | | **0** | **$755.31** |
| | **202510** | 25DOT180 | | 0 | $1,998.46 |
| | | 25DOT180 Total | | 0 | $1,998.46 |
| | **202510 Total** | | | **0** | **$1,998.46** |
| | **202511** | 25DOT180 | | 0 | $2,715.32 |
| | | 25DOT180 Total | | 0 | $2,715.32 |
| | **202511 Total** | | | **0** | **$2,715.32** |
| | **202512** | 25DOT180 | | 0 | $966.28 |
| | | 25DOT180 Total | | 0 | $966.28 |
| | | 25DOT196 | | 0 | $1,142.23 |
| | | 25DOT196 Total | | 0 | $1,142.23 |
| | **202512 Total** | | | **0** | **$2,108.51** |
| **Indirect/Overheads Total** | | | | **0** | **$15,254.28** |
| **Outside Services** | **202501** | 25DOT157 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $116,753.15 |
| | | 25DOT157 Total | | 0 | $116,753.15 |

| funding project | DOT25 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202501 | 25DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $48,014.44 |
| | | 25DOT166 Total | | 0 | $48,014.44 |
| | | 25DOT172 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $59,375.38 |
| | | 25DOT172 Total | | 0 | $59,375.38 |
| | | 25DOTUVL | Contractor Accrual | 0 | $127,247.03 |
| | | 25DOTUVL Total | | 0 | $127,247.03 |
| | 202501 Total | | | 0 | $351,390.00 |
| | 202502 | 25DOT157 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25DOT157 Total | | 0 | $0.00 |
| | | 25DOT166 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25DOT166 Total | | 0 | $0.00 |
| | | 25DOT172 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $82,924.23 |
| | | 25DOT172 Total | | 0 | $82,924.23 |
| | | 25DOTUVL | Contractor Accrual | 0 | $297,273.77 |
| | | 25DOTUVL Total | | 0 | $297,273.77 |
| | 202502 Total | | | 0 | $380,198.00 |
| | 202503 | 25DOT172 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $0.00 |
| | | 25DOT172 Total | | 0 | $0.00 |
| | | 25DOTUVL | Contractor Accrual | 0 | -$352,810.25 |
| | | 25DOTUVL Total | | 0 | -$352,810.25 |
| | 202503 Total | | | 0 | -$352,810.25 |
| | 202504 | 25DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 25DOTUVL Total | | 0 | $0.00 |
| | 202504 Total | | | 0 | $0.00 |
| | 202505 | 25DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 25DOTUVL Total | | 0 | $0.00 |
| | 202505 Total | | | 0 | $0.00 |
| | 202506 | 25DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 25DOTUVL Total | | 0 | $0.00 |
| | 202506 Total | | | 0 | $0.00 |
| | 202507 | 25DOTUVL | Contractor Accrual | 0 | $0.00 |

| funding project | DOT25 | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 25DOTUVL Total | | 0 | $0.00 |
| | **202507 Total** | | | **0** | **$0.00** |
| | **202508** | 25DOTUVL | Contractor Accrual | 0 | $0.00 |
| | | 25DOTUVL Total | | 0 | $0.00 |
| | **202508 Total** | | | **0** | **$0.00** |
| | **202509** | 25DOT180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $75,530.09 |
| | | 25DOT180 Total | | 0 | $75,530.09 |
| | | 25DOTUVL | Contractor Accrual | 0 | -$12,060.85 |
| | | 25DOTUVL Total | | 0 | -$12,060.85 |
| | **202509 Total** | | | **0** | **$63,469.24** |
| | **202510** | 25DOT180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $199,846.21 |
| | | 25DOT180 Total | | 0 | $199,846.21 |
| | | 25DOTUVL | Contractor Accrual | 0 | $45,706.80 |
| | | 25DOTUVL Total | | 0 | $45,706.80 |
| | **202510 Total** | | | **0** | **$245,553.01** |
| | **202511** | 25DOT180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $208,870.91 |
| | | 25DOT180 Total | | 0 | $208,870.91 |
| | | 25DOTUVL | Contractor Accrual | 0 | $50,539.09 |
| | | 25DOTUVL Total | | 0 | $50,539.09 |
| | **202511 Total** | | | **0** | **$259,410.00** |
| | **202512** | 25DOT180 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $74,328.91 |
| | | 25DOT180 Total | | 0 | $74,328.91 |
| | | 25DOT196 | DISTINCTIVE GARDENS & TREE CARE LLC | 0 | $87,863.54 |
| | | 25DOT196 Total | | 0 | $87,863.54 |
| | | 25DOTUVL | Contractor Accrual | 0 | -$23,802.45 |
| | | 25DOTUVL Total | | 0 | -$23,802.45 |
| | **202512 Total** | | | **0** | **$138,390.00** |
| **Outside Services Total** | | | | **0** | **$1,085,600.00** |
| **Grand Total** | | | | **0** | **$1,100,854.28** |