CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project VEGDOT22 2022 CL&P - DOT Partnership

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,956,900	2,382,084	(574,816)
2	Indirect Costs	43,100	21,833	(21,267)
3	Total Project Costs	$ 3,000,000	$ 2,403,917	$ (596,083)

funding project	VEGDOT22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	22DOT150		0	$1,596.27
		22DOT150 Total		0	$1,596.27
		22DOT157		0	$4,159.50
		22DOT157 Total		0	$4,159.50
		22DOT162		0	$283.47
		22DOT162 Total		0	$283.47
	202203 Total			**0**	**$6,039.24**
	202204	22DOT091		0	$428.13
		22DOT091 Total		0	$428.13
		22DOT101		0	$830.18
		22DOT101 Total		0	$830.18
		22DOT157		0	$109.55
		22DOT157 Total		0	$109.55
	202204 Total			**0**	**$1,367.86**
	202205	22DOT101		0	$707.82
		22DOT101 Total		0	$707.82
	202205 Total			**0**	**$707.82**
	202206	22DOT101		0	$69.44
		22DOT101 Total		0	$69.44
	202206 Total			**0**	**$69.44**
	202207	22DOT099		0	$88.58
		22DOT099 Total		0	$88.58
		22DOT101		0	$138.95
		22DOT101 Total		0	$138.95
		22DOT150		0	$1,381.29
		22DOT150 Total		0	$1,381.29
		22DOT162		0	$840.08
		22DOT162 Total		0	$840.08
		22DOT166		0	$542.13
		22DOT166 Total		0	$542.13
	202207 Total			**0**	**$2,991.03**

funding project	VEGDOT22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	22DOT166		0	$50.27
		22DOT166 Total		0	$50.27
	202208 Total			0	$50.27
	202209	22DOT097		0	$729.92
		22DOT097 Total		0	$729.92
		22DOT101		0	$311.16
		22DOT101 Total		0	$311.16
		22DOT156		0	$298.35
		22DOT156 Total		0	$298.35
		22DOT910		0	$1,318.30
		22DOT910 Total		0	$1,318.30
	202209 Total			0	$2,657.73
	202210	22DOT097		0	$124.44
		22DOT097 Total		0	$124.44
		22DOT156		0	$585.72
		22DOT156 Total		0	$585.72
		22DOT910		0	$1,205.72
		22DOT910 Total		0	$1,205.72
	202210 Total			0	$1,915.88
	202211	22DOT097		0	$554.10
		22DOT097 Total		0	$554.10
		22DOT163		0	$1,023.20
		22DOT163 Total		0	$1,023.20
		22DOT172		0	$308.91
		22DOT172 Total		0	$308.91
		22DOT910		0	$1,549.96
		22DOT910 Total		0	$1,549.96
	202211 Total			0	$3,436.17
	202212	22DOT097		0	$422.10
		22DOT097 Total		0	$422.10
		22DOT118		0	$187.95

funding project	VEGDOT22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	22DOT118 Total		0	$187.95
		22DOT163		0	$493.54
		22DOT163 Total		0	$493.54
		22DOT910		0	$274.35
		22DOT910 Total		0	$274.35
	202212 Total			**0**	**$1,377.94**
	202301	22DOT097		0	$92.82
		22DOT097 Total		0	$92.82
		22DOT118		0	$732.22
		22DOT118 Total		0	$732.22
		22DOT163		0	$174.69
		22DOT163 Total		0	$174.69
		22DOT910		0	$220.23
		22DOT910 Total		0	$220.23
	202301 Total			**0**	**$1,219.96**
Indirect/Overheads Total				**0**	**$21,833.34**
Outside Services	**202203**	22DOT150	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$159,627.26
		22DOT150 Total		[redacted]	$159,627.26
		22DOT157	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$415,949.72
		22DOT157 Total		[redacted]	$415,949.72
		22DOT162	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$28,346.86
		22DOT162 Total		[redacted]	$28,346.86
	202203 Total			[redacted]	**$603,923.84**
	202204	22DOT091	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$42,813.24
		22DOT091 Total		[redacted]	$42,813.24
		22DOT101	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$83,018.21
		22DOT101 Total		[redacted]	$83,018.21
		22DOT157	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$10,954.54
		22DOT157 Total		[redacted]	$10,954.54
		22DOTUVL	Contractor Accrual	0	$380.00
		22DOTUVL Total		0	$380.00

funding project	VEGDOT22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204 Total**			[redacted]	**$137,165.99**
	202205	22DOT101	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$70,781.89
		22DOT101 Total		[redacted]	$70,781.89
		22DOTUVL	Contractor Accrual	0	$70,010.00
		22DOTUVL Total		0	$70,010.00
	202205 Total			[redacted]	**$140,791.89**
	202206	22DOT101	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$6,944.11
		22DOT101 Total		[redacted]	$6,944.11
		22DOTUVL	Contractor Accrual	0	$96,066.00
		22DOTUVL Total		0	$96,066.00
	202206 Total			[redacted]	**$103,010.11**
	202207	22DOT099	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$8,858.39
		22DOT099 Total		[redacted]	$8,858.39
		22DOT101	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$13,895.46
		22DOT101 Total		[redacted]	$13,895.46
		22DOT150	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$138,128.93
		22DOT150 Total		[redacted]	$138,128.93
		22DOT162	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$84,008.26
		22DOT162 Total		[redacted]	$84,008.26
		22DOT166	DISTINCTIVE GARDENS & TREE CARE LLC	0	$54,212.64
		22DOT166 Total		0	$54,212.64
		22DOTUVL	Contractor Accrual	0	-$166,106.00
		22DOTUVL Total		0	-$166,106.00
	202207 Total			[redacted]	**$132,997.68**
	202208	22DOT166	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,026.73
		22DOT166 Total		[redacted]	$5,026.73
		22DOTUVL	Contractor Accrual	0	$159,077.00
		22DOTUVL Total		0	$159,077.00
	202208 Total			[redacted]	**$164,103.73**
	202209	22DOT097	DISTINCTIVE GARDENS & TREE CARE LLC	0	$72,992.23
		22DOT097 Total		0	$72,992.23

funding project	VEGDOT22				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	22DOT101	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$31,115.56
		22DOT101 Total		[redacted]	$31,115.56
		22DOT156	DISTINCTIVE GARDENS & TREE CARE LLC	0	$29,834.88
		22DOT156 Total		0	$29,834.88
		22DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$131,829.63
		22DOT910 Total		[redacted]	$131,829.63
		22DOTUVL	Contractor Accrual	0	-$24,393.00
		22DOTUVL Total		0	-$24,393.00
	202209 Total			[redacted]	**$241,379.30**
	202210	22DOT097	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$15,554.50
		22DOT097 Total		[redacted]	$15,554.50
		22DOT156	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$73,215.43
		22DOT156 Total		[redacted]	$73,215.43
		22DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$150,715.13
		22DOT910 Total		[redacted]	$150,715.13
		22DOTUVL	Contractor Accrual	0	-$24,256.00
		22DOTUVL Total		0	-$24,256.00
	202210 Total			[redacted]	**$215,229.06**
	202211	22DOT097	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$69,262.87
		22DOT097 Total		[redacted]	$69,262.87
		22DOT163	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$127,899.80
		22DOT163 Total		[redacted]	$127,899.80
		22DOT172	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$38,614.22
		22DOT172 Total		[redacted]	$38,614.22
		22DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$193,745.38
		22DOT910 Total		[redacted]	$193,745.38
		22DOTUVL	Contractor Accrual	0	$79,924.00
		22DOTUVL Total		0	$79,924.00
	202211 Total			[redacted]	**$509,446.27**
	202212	22DOT097	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$52,762.84
		22DOT097 Total		[redacted]	$52,762.84

funding project	VEGDOT22				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202212	22DOT118	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$23,493.73
		22DOT118 Total		[redacted]	$23,493.73
		22DOT163	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$61,692.54
		22DOT163 Total		[redacted]	$61,692.54
		22DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$34,294.31
		22DOT910 Total		[redacted]	$34,294.31
		22DOTUVL	Contractor Accrual	0	-$49,598.00
		22DOTUVL Total		0	-$49,598.00
	202212 Total			[redacted]	$122,645.42
	202301	22DOT097	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$11,601.93
		22DOT097 Total		[redacted]	$11,601.93
		22DOT118	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$91,527.43
		22DOT118 Total		[redacted]	$91,527.43
		22DOT163	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$21,836.75
		22DOT163 Total		[redacted]	$21,836.75
		22DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$27,528.45
		22DOT910 Total		[redacted]	$27,528.45
		22DOTUVL	Contractor Accrual	0	-$141,104.00
		22DOTUVL Total		0	-$141,104.00
	202301 Total			[redacted]	$11,390.56
Outside Services Total				[redacted]	$2,382,083.85
Grand Total				[redacted]	$2,403,917.19