CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project VEGDOT23 2023 CL&P System Resiliency - DOT P

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,974,630	2,633,395	(341,235)
2	Indirect Costs	25,370	30,100	4,730
3	Total Project Costs	$ 3,000,000	$ 2,663,495	$ (336,505)

funding project	VEGDOT23				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	23DOT118		0	$1,057.69
		23DOT118 Total		0	$1,057.69
		23DOT155		0	$1,553.59
		23DOT155 Total		0	$1,553.59
		23DOT160		0	$717.85
		23DOT160 Total		0	$717.85
		23DOT163		0	$330.84
		23DOT163 Total		0	$330.84
		23DOT179		0	$2,819.78
		23DOT179 Total		0	$2,819.78
		23DOT910		0	$123.51
		23DOT910 Total		0	$123.51
	202305 Total			0	$6,603.26
	202306	23DOT166		0	$11.17
		23DOT166 Total		0	$11.17
	202306 Total			0	$11.17
	202307	23DOT116		0	$922.72
		23DOT116 Total		0	$922.72
	202307 Total			0	$922.72
	202308	23DOT116		0	$3,087.63
		23DOT116 Total		0	$3,087.63
		23DOT166		0	$106.76
		23DOT166 Total		0	$106.76
		23DOT170		0	$1,357.67
		23DOT170 Total		0	$1,357.67
		23DOT177		0	$1,110.61
		23DOT177 Total		0	$1,110.61
		23DOT178		0	$688.72
		23DOT178 Total		0	$688.72
	202308 Total			0	$6,351.39
	202309	23DOT116		0	$874.62

funding project	VEGDOT23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	23DOT116 Total		0	$874.62
		23DOT166		0	-$106.76
		23DOT166 Total		0	-$106.76
		23DOT170		0	$1,391.70
		23DOT170 Total		0	$1,391.70
		23DOT178		0	$2,016.22
		23DOT178 Total		0	$2,016.22
	202309 Total			**0**	**$4,175.78**
	202310	23DOT116		0	$1,571.60
		23DOT116 Total		0	$1,571.60
		23DOT119		0	$682.67
		23DOT119 Total		0	$682.67
		23DOT174		0	$2,290.19
		23DOT174 Total		0	$2,290.19
		23DOT178		0	$0.00
		23DOT178 Total		0	$0.00
	202310 Total			**0**	**$4,544.46**
	202311	23DOT100		0	$1,657.13
		23DOT100 Total		0	$1,657.13
		23DOT119		0	$3,154.07
		23DOT119 Total		0	$3,154.07
		23DOT174		0	$2,680.14
		23DOT174 Total		0	$2,680.14
	202311 Total			**0**	**$7,491.34**
Indirect/Overheads Total				**0**	**$30,100.12**
Outside Services	**202302**	23DOTUVL	Contractor Accrual	0	$48,380.00
		23DOTUVL Total		0	$48,380.00
	202302 Total			**0**	**$48,380.00**
	202303	23DOTUVL	Contractor Accrual	0	$39,710.00
		23DOTUVL Total		0	$39,710.00
	202303 Total			**0**	**$39,710.00**

funding project	VEGDOT23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	23DOTUVL	Contractor Accrual	0	-$28,595.00
		23DOTUVL Total		0	-$28,595.00
	202304 Total			**0**	**-$28,595.00**
	202305	23DOT118	DISTINCTIVE GARDENS & TREE CARE LLC	0	$132,210.94
		23DOT118 Total		0	$132,210.94
		23DOT155	DISTINCTIVE GARDENS & TREE CARE LLC	0	$194,199.53
		23DOT155 Total		0	$194,199.53
		23DOT160	DISTINCTIVE GARDENS & TREE CARE LLC	0	$89,730.94
		23DOT160 Total		0	$89,730.94
		23DOT163	DISTINCTIVE GARDENS & TREE CARE LLC	0	$41,354.66
		23DOT163 Total		0	$41,354.66
		23DOT179	DISTINCTIVE GARDENS & TREE CARE LLC	0	$352,472.58
		23DOT179 Total		0	$352,472.58
		23DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	0	$15,438.25
		23DOT910 Total		0	$15,438.25
		23DOTUVL	Contractor Accrual	0	-$42,403.00
		23DOTUVL Total		0	-$42,403.00
	202305 Total			**0**	**$783,003.90**
	202306	23DOT155	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT155 Total		0	$0.00
		23DOT160	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT160 Total		0	$0.00
		23DOT163	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT163 Total		0	$0.00
		23DOT166	DISTINCTIVE GARDENS & TREE CARE LLC	0	$1,396.06
		23DOT166 Total		0	$1,396.06
		23DOT179	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT179 Total		0	$0.00
		23DOT910	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT910 Total		0	$0.00
		23DOTUVL	Contractor Accrual	0	$11,527.00

funding project	VEGDOT23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	23DOTUVL Total		0	$11,527.00
	202306 Total			**0**	**$12,923.06**
	202307	23DOT116	DISTINCTIVE GARDENS & TREE CARE LLC	0	$70,978.75
		23DOT116 Total		0	$70,978.75
		23DOTUVL	Contractor Accrual	0	$93,505.00
		23DOTUVL Total		0	$93,505.00
	202307 Total			**0**	**$164,483.75**
	202308	23DOT116	DISTINCTIVE GARDENS & TREE CARE LLC	0	$237,509.82
		23DOT116 Total		0	$237,509.82
		23DOT166	DISTINCTIVE GARDENS & TREE CARE LLC	0	$8,212.03
		23DOT166 Total		0	$8,212.03
		23DOT170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$104,436.03
		23DOT170 Total		0	$104,436.03
		23DOT177	DISTINCTIVE GARDENS & TREE CARE LLC	0	$85,431.18
		23DOT177 Total		0	$85,431.18
		23DOT178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$52,978.30
		23DOT178 Total		0	$52,978.30
		23DOTUVL	Contractor Accrual	0	-$98,553.00
		23DOTUVL Total		0	-$98,553.00
	202308 Total			**0**	**$390,014.36**
	202309	23DOT116	DISTINCTIVE GARDENS & TREE CARE LLC	0	$67,278.32
		23DOT116 Total		0	$67,278.32
		23DOT166	DISTINCTIVE GARDENS & TREE CARE LLC	0	-$8,212.03
		23DOT166 Total		0	-$8,212.03
		23DOT170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$107,054.03
		23DOT170 Total		0	$107,054.03
		23DOT178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$155,093.96
		23DOT178 Total		0	$155,093.96
		23DOTUVL	Contractor Accrual	0	$55,112.00
		23DOTUVL Total		0	$55,112.00
	202309 Total			**0**	**$376,326.28**

funding project	VEGDOT23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	23DOT116	DISTINCTIVE GARDENS & TREE CARE LLC	0	$120,892.64
		23DOT116 Total		0	$120,892.64
		23DOT119	DISTINCTIVE GARDENS & TREE CARE LLC	0	$52,513.29
		23DOT119 Total		0	$52,513.29
		23DOT170	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT170 Total		0	$0.00
		23DOT174	DISTINCTIVE GARDENS & TREE CARE LLC	0	$176,168.09
		23DOT174 Total		0	$176,168.09
		23DOT178	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT178 Total		0	$0.00
		23DOTUVL	Contractor Accrual	0	$252,521.12
		23DOTUVL Total		0	$252,521.12
	202310 Total			**0**	**$602,095.14**
	202311	23DOT100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$127,471.42
		23DOT100 Total		0	$127,471.42
		23DOT116	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT116 Total		0	$0.00
		23DOT119	DISTINCTIVE GARDENS & TREE CARE LLC	0	$242,621.27
		23DOT119 Total		0	$242,621.27
		23DOT174	DISTINCTIVE GARDENS & TREE CARE LLC	0	$206,164.69
		23DOT174 Total		0	$206,164.69
		23DOTUVL	Contractor Accrual	0	-$325,480.12
		23DOTUVL Total		0	-$325,480.12
	202311 Total			**0**	**$250,777.26**
	202312	23DOT100	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT100 Total		0	$0.00
		23DOT119	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT119 Total		0	$0.00
		23DOT174	DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		23DOT174 Total		0	$0.00
		23DOTUVL	Contractor Accrual	0	$476.24

funding project	VEGDOT23				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	23DOTUVL Total		0	$476.24
	202312 Total			**0**	**$476.24**
	202401	23DOTUVL	Contractor Accrual	0	-$0.24
		23DOTUVL Total		0	-$0.24
	202401 Total			**0**	**-$0.24**
	202402	23DOTUVL	Contractor Accrual	0	-$6,200.00
		23DOTUVL Total		0	-$6,200.00
	202402 Total			**0**	**-$6,200.00**
Outside Services Total				**0**	**$2,633,394.75**
Grand Total				**0**	**$2,663,494.87**