CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project STRM22CP CL&P MAJOR STORMS 2022

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,919,800	4,919,846	46
2	Indirect Costs	676,200	676,298	98
3	Total Project Costs	$ 5,596,000	$ 5,596,144	$ 144

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310	MN23BCAP	Meals	0	$2,636.00
		MN23BCAP Total		0	$2,636.00
		MS22KCAP	Meals	0	$43,881.00
		MS22KCAP Total		0	$43,881.00
	202310 Total			0	$46,517.00
	202412	MN23BCAP	Meals	0	$808.00
		MN23BCAP Total		0	$808.00
	202412 Total			0	$808.00
	202509	MN23BCAP	Meals	0	-$1,251.00
		MN23BCAP Total		0	-$1,251.00
		MS23CCAP	Meals	0	-$4,119.00
		MS23CCAP Total		0	-$4,119.00
		MS23DCAP	Meals	0	-$300.00
		MS23DCAP Total		0	-$300.00
		MS23ECAP	Meals	0	-$934.00
		MS23ECAP Total		0	-$934.00
	202509 Total			0	-$6,604.00
	202510	MS22HCAP	Meals	0	$0.00
		MS22HCAP Total		0	$0.00
		MS23CCAP	Meals	0	$0.00
		MS23CCAP Total		0	$0.00
	202510 Total			0	$0.00
	202207	MS22ACAP	Meals	0	$2,630.00
		MS22ACAP Total		0	$2,630.00
	202207 Total			0	$2,630.00
	202210	MS22BCAP	Meals	0	$2,700.00
		MS22BCAP Total		0	$2,700.00
		MS22CCAP	Meals	0	$5,550.00
		MS22CCAP Total		0	$5,550.00
		MS22DCAP	Meals	0	$274.00
		MS22DCAP Total		0	$274.00
		MS22ECAP	Meals	0	$5,538.00
		MS22ECAP Total		0	$5,538.00

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202210 Total**			**0**	**$14,062.00**
	202410	MS22BCAP	Meals	0	-$150.00
		MS22BCAP Total		0	-$150.00
		MS22CCAP	Meals	0	$5,734.00
		MS22CCAP Total		0	$5,734.00
		MS22ECAP	Meals	0	-$1.00
		MS22ECAP Total		0	-$1.00
		MS22HCAP	Meals	0	-$1.00
		MS22HCAP Total		0	-$1.00
		MS22JCAP	Meals	0	$155.00
		MS22JCAP Total		0	$155.00
		MS22KCAP	Meals	0	-$2,208.00
		MS22KCAP Total		0	-$2,208.00
	202410 Total			**0**	**$3,529.00**
	202511	MS22CCAP	Meals	0	$0.00
		MS22CCAP Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202409	MS22FCAP	Meals	0	$4.00
		MS22FCAP Total		0	$4.00
	202409 Total			**0**	**$4.00**
	202304	MS22GCAP	Meals	0	$621.00
		MS22GCAP Total		0	$621.00
		MS22HCAP	Meals	0	$2,636.00
		MS22HCAP Total		0	$2,636.00
	202304 Total			**0**	**$3,257.00**
	202407	MS22JCAP	Meals	0	$7,498.00
		MS22JCAP Total		0	$7,498.00
	202407 Total			**0**	**$7,498.00**
	202311	MS23CCAP	Meals	0	$6,651.00
		MS23CCAP Total		0	$6,651.00
	202311 Total			**0**	**$6,651.00**
	202402	MS23DCAP	Meals	0	$1,200.00
		MS23DCAP Total		0	$1,200.00

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202402	MS23ECAP	Meals	0	$2,032.00
		MS23ECAP Total		0	$2,032.00
	202402 Total			0	$3,232.00
Other Total				0	$81,584.00
Labor	202310	MN23BCAP	Internal Labor	0	$23,396.75
		MN23BCAP Total		0	$23,396.75
		MS22KCAP	Internal Labor	0	$196,574.20
		MS22KCAP Total		0	$196,574.20
	202310 Total			0	$219,970.95
	202412	MN23BCAP	Internal Labor	0	-$3,899.22
		MN23BCAP Total		0	-$3,899.22
	202412 Total			0	-$3,899.22
	202509	MN23BCAP	Internal Labor	0	-$6,770.93
		MN23BCAP Total		0	-$6,770.93
		MS23CCAP	Internal Labor	0	-$18,215.46
		MS23CCAP Total		0	-$18,215.46
		MS23DCAP	Internal Labor	0	-$268.60
		MS23DCAP Total		0	-$268.60
		MS23ECAP	Internal Labor	0	-$3,659.21
		MS23ECAP Total		0	-$3,659.21
	202509 Total			0	-$28,914.20
	202510	MS22DCAP	Internal Labor	0	$0.00
		MS22DCAP Total		0	$0.00
		MS22HCAP	Internal Labor	0	$0.00
		MS22HCAP Total		0	$0.00
		MS23CCAP	Internal Labor	0	$0.00
		MS23CCAP Total		0	$0.00
	202510 Total			0	$0.00
	202207	MS22ACAP	Internal Labor	0	$8,714.70
		MS22ACAP Total		0	$8,714.70
	202207 Total			0	$8,714.70
	202210	MS22BCAP	Internal Labor	0	$3,291.86
		MS22BCAP Total		0	$3,291.86

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	MS22CCAP	Internal Labor	0	$13,377.04
		MS22CCAP Total		0	$13,377.04
		MS22DCAP	Internal Labor	0	$10,621.75
		MS22DCAP Total		0	$10,621.75
		MS22ECAP	Internal Labor	0	$12,385.77
		MS22ECAP Total		0	$12,385.77
	202210 Total			0	$39,676.42
	202410	MS22BCAP	Internal Labor	0	-$118.73
		MS22BCAP Total		0	-$118.73
		MS22CCAP	Internal Labor	0	$7,750.10
		MS22CCAP Total		0	$7,750.10
		MS22ECAP	Internal Labor	0	-$106.42
		MS22ECAP Total		0	-$106.42
		MS22HCAP	Internal Labor	0	-$70.14
		MS22HCAP Total		0	-$70.14
		MS22JCAP	Internal Labor	0	$504.12
		MS22JCAP Total		0	$504.12
		MS22KCAP	Internal Labor	0	-$10,104.03
		MS22KCAP Total		0	-$10,104.03
	202410 Total			0	-$2,145.10
	202511	MS22CCAP	Internal Labor	0	$0.00
		MS22CCAP Total		0	$0.00
	202511 Total			0	$0.00
	202409	MS22FCAP	Internal Labor	0	$225.96
		MS22FCAP Total		0	$225.96
	202409 Total			0	$225.96
	202304	MS22GCAP	Internal Labor	0	$2,321.81
		MS22GCAP Total		0	$2,321.81
		MS22HCAP	Internal Labor	0	$10,187.47
		MS22HCAP Total		0	$10,187.47
	202304 Total			0	$12,509.28
	202407	MS22JCAP	Internal Labor	0	$28,705.46
		MS22JCAP Total		0	$28,705.46

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407 Total**			**0**	**$28,705.46**
	202311	MS23CCAP	Internal Labor	0	$29,467.61
		MS23CCAP Total		0	$29,467.61
	202311 Total			**0**	**$29,467.61**
	202402	MS23DCAP	Internal Labor	0	$1,189.40
		MS23DCAP Total		0	$1,189.40
		MS23ECAP	Internal Labor	0	$9,001.36
		MS23ECAP Total		0	$9,001.36
	202402 Total			**0**	**$10,190.76**
Labor Total				**0**	**$314,502.62**
Material	**202310**	MN23BCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$647.42
			CAPITALIZED MATLS - 40'/45' POLES	0	$5,336.00
			CAPITALIZED MATLS - ARRESTERS	0	$440.47
			CAPITALIZED MATLS - BARE CABLE	0	$210.41
			CAPITALIZED MATLS - CUTOUTS	0	$4,117.55
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$6,659.45
			CAPITALIZED MATLS - LUMINAIRES	0	$117.40
			CAPITALIZED MATLS - RECLOSERS	0	$15,824.98
			CAPITALIZED MATLS - WOOD XARMS	0	$4,314.53
		MN23BCAP Total		0	$37,668.21
		MS22KCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$12,392.85
			CAPITALIZED MATLS - 40'/45' POLES	0	$65,049.20
			CAPITALIZED MATLS - ARRESTERS	0	$7,471.90
			CAPITALIZED MATLS - BARE CABLE	0	$23,332.24
			CAPITALIZED MATLS - CUTOUTS	0	$42,352.44
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$52,762.42
			CAPITALIZED MATLS - RECLOSERS	0	$177,269.24
			CAPITALIZED MATLS - WOOD XARMS	0	$23,089.05
			CAPITALIZED MATLS - COVERED CABLE	0	$3,326.80
			CAPITALIZED MATLS - INSULATED CABLE	0	$24,693.34
			CAPITALIZED MATLS - SWITCH	0	$13,556.88
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$21,160.48
			CAPITALIZED MATLS - 50'/55' POLES	0	$1,055.27

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	MS22KCAP	CAPITALIZED MATLS - ELECTRICAL KIT	0	$49,273.70
			CAPITALIZED MATLS - INSULATORS	0	$258.66
			CAPITALIZED MATLS - SERVICE KIT	0	$21,161.58
		MS22KCAP Total		0	$538,206.05
	202310 Total			**0**	**$575,874.26**
	202412	MN23BCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$0.00
			CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	-$55.62
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$1,833.18
			CAPITALIZED MATLS - LUMINAIRES	0	-$117.40
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	-$1,833.18
			CAPITALIZED MATLS - LUMINAIRES	0	$117.40
		MN23BCAP Total		0	-$55.62
	202412 Total			**0**	**-$55.62**
	202509	MN23BCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$0.00
			CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - LUMINAIRES	0	$0.00
		MN23BCAP Total		0	$0.00
		MS23CCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	MS23CCAP	CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - INSULATED CABLE	0	$0.00
			CAPITALIZED MATLS - SWITCH	0	$0.00
		MS23CCAP Total		0	$0.00
		MS23DCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$0.00
			CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
		MS23DCAP Total		0	$0.00
		MS23ECAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - COVERED CABLE	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	$0.00
			CAPITALIZED MATLS - SWITCH	0	$0.00
			CAPITALIZED MATLS - CABLE ASSEMBLY CONTROL	0	$0.00
		MS23ECAP Total		0	$0.00
	202509 Total			0	$0.00
	202510	MS22DCAP		0	$0.00
		MS22DCAP Total		0	$0.00
		MS22HCAP		0	$0.00
		MS22HCAP Total		0	$0.00
		MS23CCAP		0	$0.00
		MS23CCAP Total		0	$0.00
	202510 Total			0	$0.00
	202401	MS22KCAP		0	$0.00
		MS22KCAP Total		0	$0.00
	202401 Total			0	$0.00
	202207	MS22ACAP	CAPITALIZED MATLS - 40'/45' POLES	0	$8,874.53

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	MS22ACAP	CAPITALIZED MATLS - ARRESTERS	0	$695.65
			CAPITALIZED MATLS - BARE CABLE	0	$1,049.24
			CAPITALIZED MATLS - CUTOUTS	0	$273.44
			CAPITALIZED MATLS - RECLOSERS	0	$22,595.48
			CAPITALIZED MATLS - WOOD XARMS	0	$8,307.50
			CAPITALIZED MATLS - 30'/35' POLES	0	$3,166.27
			CAPITALIZED MATLS - COVERED CABLE	0	$2,950.87
			CAPITALIZED MATLS - INSULATED CABLE	0	$662.06
		MS22ACAP Total		0	$48,575.04
	202207 Total			0	$48,575.04
	202512	MS23ECAP		0	$0.00
		MS23ECAP Total		0	$0.00
	202512 Total			0	$0.00
	202210	MS22BCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$5,511.91
			CAPITALIZED MATLS - ARRESTERS	0	$68.68
			CAPITALIZED MATLS - CUTOUTS	0	$2,019.43
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$2,508.08
			CAPITALIZED MATLS - RECLOSERS	0	$2,760.57
			CAPITALIZED MATLS - WOOD XARMS	0	$14,297.52
			CAPITALIZED MATLS - 30'/35' POLES	0	$1,920.70
			CAPITALIZED MATLS - COVERED CABLE	0	$308.14
			CAPITALIZED MATLS - SPACER CABLE	0	$219.38
		MS22BCAP Total		0	$29,614.41
		MS22CCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$16,396.91
			CAPITALIZED MATLS - ARRESTERS	0	$254.21
			CAPITALIZED MATLS - BARE CABLE	0	$2,647.45
			CAPITALIZED MATLS - CUTOUTS	0	$4,409.71
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$2,093.29
			CAPITALIZED MATLS - WOOD XARMS	0	$10,841.99
			CAPITALIZED MATLS - 30'/35' POLES	0	$1,557.55
			CAPITALIZED MATLS - INSULATED CABLE	0	$1,548.57
			CAPITALIZED MATLS - SPACER CABLE	0	$148.72
		MS22CCAP Total		0	$39,898.40

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	MS22DCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$1,492.77
			CAPITALIZED MATLS - ARRESTERS	0	$184.49
			CAPITALIZED MATLS - CUTOUTS	0	$105.50
			CAPITALIZED MATLS - WOOD XARMS	0	$2,191.77
		MS22DCAP Total		0	$3,974.53
		MS22ECAP	CAPITALIZED MATLS - 40'/45' POLES	0	$29,383.67
			CAPITALIZED MATLS - ARRESTERS	0	$589.80
			CAPITALIZED MATLS - BARE CABLE	0	$706.05
			CAPITALIZED MATLS - CUTOUTS	0	$3,454.94
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$528.94
			CAPITALIZED MATLS - RECLOSERS	0	$24,435.54
			CAPITALIZED MATLS - WOOD XARMS	0	$11,439.05
			CAPITALIZED MATLS - 30'/35' POLES	0	$1,594.92
			CAPITALIZED MATLS - COVERED CABLE	0	$1,067.62
			CAPITALIZED MATLS - INSULATED CABLE	0	$2,142.26
			CAPITALIZED MATLS - SPACER CABLE	0	$430.23
			CAPITALIZED MATLS - 50'/55'/60' POLES	0	$2,876.60
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$10,481.98
		MS22ECAP Total		0	$89,131.60
	202210 Total			**0**	**$162,618.94**
	202410	MS22BCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - COVERED CABLE	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	-$219.38
		MS22BCAP Total		0	-$219.38
		MS22CCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	MS22CCAP	CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - INSULATED CABLE	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	$3,055.51
			CAPITALIZED MATLS - SWITCH	0	$435.14
		MS22CCAP Total		0	$3,490.65
		MS22ECAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - COVERED CABLE	0	$0.00
			CAPITALIZED MATLS - INSULATED CABLE	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	-$291.57
			CAPITALIZED MATLS - 50'/55'/60' POLES	0	$0.00
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$0.00
		MS22ECAP Total		0	-$291.57
		MS22HCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	-$149.36
			CAPITALIZED MATLS - LUMINAIRE	0	$0.00
		MS22HCAP Total		0	-$149.36
		MS22JCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$0.00

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	MS22JCAP	CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - 30'/35' POLES	0	$0.00
			CAPITALIZED MATLS - COVERED CABLE	0	$0.00
			CAPITALIZED MATLS - INSULATED CABLE	0	-$498.94
			CAPITALIZED MATLS - SPACER CABLE	0	$498.94
			CAPITALIZED MATLS - SWITCH	0	$0.00
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$0.00
			CAPITALIZED MATLS - LUMINAIRE	0	$0.00
			CAPITALIZED MATLS - 50'/60' POLES	0	$0.00
			CAPITALIZED MATLS - INSULATOR	0	$0.00
		MS22JCAP Total		0	$0.00
		MS22KCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$0.00
			CAPITALIZED MATLS - 40'/45' POLES	0	$0.00
			CAPITALIZED MATLS - ARRESTERS	0	$0.00
			CAPITALIZED MATLS - BARE CABLE	0	$0.00
			CAPITALIZED MATLS - CUTOUTS	0	$0.00
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$0.00
			CAPITALIZED MATLS - RECLOSERS	0	$0.00
			CAPITALIZED MATLS - WOOD XARMS	0	$0.00
			CAPITALIZED MATLS - COVERED CABLE	0	$0.00
			CAPITALIZED MATLS - INSULATED CABLE	0	$0.00
			CAPITALIZED MATLS - SPACER CABLE	0	$11,293.44
			CAPITALIZED MATLS - SWITCH	0	$0.00
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$0.00
			CAPITALIZED MATLS - 50'/55' POLES	0	$0.00
			CAPITALIZED MATLS - ELECTRICAL KIT	0	-$49,273.70
			CAPITALIZED MATLS - INSULATORS	0	$0.00
			CAPITALIZED MATLS - SERVICE KIT	0	-$21,161.58

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	MS22KCAP Total		0	-$59,141.84
	202410 Total			**0**	**-$56,311.50**
	202511	MS22CCAP		0	$0.00
		MS22CCAP Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202409	MS22FCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$440.61
			CAPITALIZED MATLS - ARRESTERS	0	$274.28
		MS22FCAP Total		0	$714.89
	202409 Total			**0**	**$714.89**
	202304	MS22GCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$1,427.26
			CAPITALIZED MATLS - ARRESTERS	0	$415.29
			CAPITALIZED MATLS - BARE CABLE	0	$460.48
			CAPITALIZED MATLS - CUTOUTS	0	$920.94
			CAPITALIZED MATLS - WOOD XARMS	0	$1,190.94
			CAPITALIZED MATLS - SWITCH	0	$3,135.96
		MS22GCAP Total		0	$7,550.87
		MS22HCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$6,296.65
			CAPITALIZED MATLS - ARRESTERS	0	$139.07
			CAPITALIZED MATLS - BARE CABLE	0	$85.80
			CAPITALIZED MATLS - CUTOUTS	0	$5,627.44
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$3,966.46
			CAPITALIZED MATLS - WOOD XARMS	0	$4,722.33
			CAPITALIZED MATLS - 30'/35' POLES	0	$2,294.69
			CAPITALIZED MATLS - SPACER CABLE	0	$217.57
			CAPITALIZED MATLS - LUMINAIRE	0	$134.35
		MS22HCAP Total		0	$23,484.36
	202304 Total			**0**	**$31,035.23**
	202407	MS22JCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$12,381.93
			CAPITALIZED MATLS - ARRESTERS	0	$1,949.31
			CAPITALIZED MATLS - BARE CABLE	0	$4,033.44
			CAPITALIZED MATLS - CUTOUTS	0	$7,180.85
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$11,100.24
			CAPITALIZED MATLS - RECLOSERS	0	$46,731.77

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	MS22JCAP	CAPITALIZED MATLS - WOOD XARMS	0	$1,451.37
			CAPITALIZED MATLS - 30'/35' POLES	0	$2,642.22
			CAPITALIZED MATLS - COVERED CABLE	0	$3,832.08
			CAPITALIZED MATLS - INSULATED CABLE	0	$498.94
			CAPITALIZED MATLS - SWITCH	0	$5,260.24
			CAPITALIZED MATLS - RECLOSER CONTROL	0	$10,634.06
			CAPITALIZED MATLS - LUMINAIRE	0	$123.82
			CAPITALIZED MATLS - 50'/60' POLES	0	$557.27
			CAPITALIZED MATLS - INSULATOR	0	$85.88
		MS22JCAP Total		0	$108,463.42
	202407 Total			**0**	**$108,463.42**
	202311	MS23CCAP	CAPITALIZED MATLS - 40'/45' POLES	0	$8,277.35
			CAPITALIZED MATLS - ARRESTERS	0	$488.67
			CAPITALIZED MATLS - BARE CABLE	0	$48.92
			CAPITALIZED MATLS - CUTOUTS	0	$6,315.34
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$8,295.56
			CAPITALIZED MATLS - WOOD XARMS	0	$2,732.63
			CAPITALIZED MATLS - 30'/35' POLES	0	$1,361.11
			CAPITALIZED MATLS - INSULATED CABLE	0	$70.94
			CAPITALIZED MATLS - SWITCH	0	$1,427.11
		MS23CCAP Total		0	$29,017.63
	202311 Total			**0**	**$29,017.63**
	202402	MS23DCAP	CAPITALIZED MATLS - 30'/55' POLES	0	$344.29
			CAPITALIZED MATLS - 40'/45' POLES	0	$1,912.42
			CAPITALIZED MATLS - ARRESTERS	0	$191.55
			CAPITALIZED MATLS - BARE CABLE	0	$1,232.30
			CAPITALIZED MATLS - CUTOUTS	0	$618.28
			CAPITALIZED MATLS - FIBERGLASS XARMS	0	$2,946.57
			CAPITALIZED MATLS - WOOD XARMS	0	$223.28
		MS23DCAP Total		0	$7,468.69
		MS23ECAP	CAPITALIZED MATLS - 40'/45' POLES	0	$2,334.51
			CAPITALIZED MATLS - ARRESTERS	0	$472.20
			CAPITALIZED MATLS - CUTOUTS	0	$1,585.81

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	MS23ECAP	CAPITALIZED MATLS - FIBERGLASS XARMS	0	$2,627.54
			CAPITALIZED MATLS - COVERED CABLE	0	$1,280.31
			CAPITALIZED MATLS - SPACER CABLE	0	$1,030.61
			CAPITALIZED MATLS - SWITCH	0	$1,365.94
			CAPITALIZED MATLS - CABLE ASSEMBLY CONTROL	0	$1,022.48
		MS23ECAP Total		0	$11,719.40
	202402 Total			**0**	**$19,188.09**
Material Total				**0**	**$919,120.38**
Indirect/Overheads	**202310**	MN23BCAP		0	$35,264.18
		MN23BCAP Total		0	$35,264.18
		MS22KCAP		0	$416,681.54
		MS22KCAP Total		0	$416,681.54
	202310 Total			**0**	**$451,945.72**
	202412	MN23BCAP		0	-$2,442.83
		MN23BCAP Total		0	-$2,442.83
	202412 Total			**0**	**-$2,442.83**
	202509	MN23BCAP		0	-$4,323.67
		MN23BCAP Total		0	-$4,323.67
		MS23CCAP		0	-$12,526.66
		MS23CCAP Total		0	-$12,526.66
		MS23DCAP		0	-$298.04
		MS23DCAP Total		0	-$298.04
		MS23ECAP		0	-$2,462.24
		MS23ECAP Total		0	-$2,462.24
	202509 Total			**0**	**-$19,610.61**
	202510	MN23BCAP		0	$0.00
		MN23BCAP Total		0	$0.00
		MS22BCAP		0	$0.00
		MS22BCAP Total		0	$0.00
		MS22DCAP		0	$0.00
		MS22DCAP Total		0	$0.00
		MS22HCAP		0	$0.00
		MS22HCAP Total		0	$0.00

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202510	MS23CCAP		0	$0.00
		MS23CCAP Total		0	$0.00
	202510 Total			0	$0.00
	202401	MN23BCAP		0	$0.00
		MN23BCAP Total		0	$0.00
		MS22KCAP		0	$0.00
		MS22KCAP Total		0	$0.00
	202401 Total			0	$0.00
	202207	MS22ACAP		0	$24,070.08
		MS22ACAP Total		0	$24,070.08
	202207 Total			0	$24,070.08
	202512	MS22ACAP		0	$0.00
		MS22ACAP Total		0	$0.00
		MS23DCAP		0	$0.00
		MS23DCAP Total		0	$0.00
		MS23ECAP		0	$0.00
		MS23ECAP Total		0	$0.00
	202512 Total			0	$0.00
	202210	MS22BCAP		0	$16,496.74
		MS22BCAP Total		0	$16,496.74
		MS22CCAP		0	$27,019.57
		MS22CCAP Total		0	$27,019.57
		MS22DCAP		0	$6,582.07
		MS22DCAP Total		0	$6,582.07
		MS22ECAP		0	$49,546.65
		MS22ECAP Total		0	$49,546.65
	202210 Total			0	$99,645.03
	202410	MS22BCAP		0	-$148.39
		MS22BCAP Total		0	-$148.39
		MS22CCAP		0	$6,103.57
		MS22CCAP Total		0	$6,103.57
		MS22ECAP		0	-$103.58
		MS22ECAP Total		0	-$103.58

funding project	STRM22CP				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	MS22FCAP		0	-$333.13
		MS22FCAP Total		0	-$333.13
		MS22HCAP		0	-$59.58
		MS22HCAP Total		0	-$59.58
		MS22JCAP		0	$296.87
		MS22JCAP Total		0	$296.87
		MS22KCAP		0	-$9,034.56
		MS22KCAP Total		0	-$9,034.56
	202410 Total			0	-$3,278.80
	202411	MS22BCAP		0	-$80.01
		MS22BCAP Total		0	-$80.01
		MS22CCAP		0	$1,272.97
		MS22CCAP Total		0	$1,272.97
		MS22ECAP		0	-$106.32
		MS22ECAP Total		0	-$106.32
		MS22FCAP		0	$0.00
		MS22FCAP Total		0	$0.00
		MS22HCAP		0	-$69.60
		MS22HCAP Total		0	-$69.60
		MS22KCAP		0	-$27,558.91
		MS22KCAP Total		0	-$27,558.91
	202411 Total			0	-$26,541.87
	202511	MS22CCAP		0	$0.00
		MS22CCAP Total		0	$0.00
	202511 Total			0	$0.00
	202409	MS22FCAP		0	$816.33
		MS22FCAP Total		0	$816.33
		MS23ECAP		0	$0.00
		MS23ECAP Total		0	$0.00
	202409 Total			0	$816.33
	202304	MS22GCAP		0	$5,173.28
		MS22GCAP Total		0	$5,173.28
		MS22HCAP		0	$18,055.06

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	MS22HCAP Total		0	$18,055.06
	202304 Total			**0**	**$23,228.34**
	202407	MS22JCAP		0	$68,697.01
		MS22JCAP Total		0	$68,697.01
	202407 Total			**0**	**$68,697.01**
	202311	MS23CCAP		0	$41,269.41
		MS23CCAP Total		0	$41,269.41
	202311 Total			**0**	**$41,269.41**
	202402	MS23DCAP		0	$5,258.00
		MS23DCAP Total		0	$5,258.00
		MS23ECAP		0	$13,242.13
		MS23ECAP Total		0	$13,242.13
	202402 Total			**0**	**$18,500.13**
Indirect/Overheads Total				**0**	**$676,297.94**
Outside Services	**202310**	MN23BCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$112,595.24
			CAPITALIZED LODGING	0	$3,300.00
		MN23BCAP Total		0	$115,895.24
		MS22KCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$1,998,364.11
			CAPITALIZED LODGING	0	$48,150.00
		MS22KCAP Total		0	$2,046,514.11
	202310 Total			**0**	**$2,162,409.35**
	202412	MN23BCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$8,123.48
			CAPITALIZED LODGING	0	-$750.00
		MN23BCAP Total		0	$7,373.48
	202412 Total			**0**	**$7,373.48**
	202509	MN23BCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$43,147.72
			CAPITALIZED LODGING	0	-$900.00
		MN23BCAP Total		0	-$44,047.72
		MS23CCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$187,603.08
			CAPITALIZED LODGING	0	-$4,800.00
		MS23CCAP Total		0	-$192,403.08
		MS23DCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$13,384.65
			CAPITALIZED LODGING	0	-$450.00

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	MS23DCAP Total		0	-$13,834.65
		MS23ECAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$37,677.19
			CAPITALIZED LODGING	0	-$1,050.00
		MS23ECAP Total		0	-$38,727.19
	202509 Total			**0**	**-$289,012.64**
	202510	MN23BCAP		0	$0.00
		MN23BCAP Total		0	$0.00
		MS22BCAP		0	$0.00
		MS22BCAP Total		0	$0.00
		MS22HCAP		0	$0.00
		MS22HCAP Total		0	$0.00
		MS23CCAP		0	$0.00
		MS23CCAP Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202207	MS22ACAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$119,260.88
			CAPITALIZED LODGING	0	$2,850.00
		MS22ACAP Total		0	$122,110.88
	202207 Total			**0**	**$122,110.88**
	202512	MS23DCAP		0	$0.00
		MS23DCAP Total		0	$0.00
		MS23ECAP		0	$0.00
		MS23ECAP Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202210	MS22BCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$130,038.99
			CAPITALIZED LODGING	0	$2,850.00
		MS22BCAP Total		0	$132,888.99
		MS22CCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$268,184.37
			CAPITALIZED LODGING	0	$6,150.00
		MS22CCAP Total		0	$274,334.37
		MS22DCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$5,196.84
			CAPITALIZED LODGING	0	$600.00
		MS22DCAP Total		0	$5,796.84
		MS22ECAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$259,223.28

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	MS22ECAP	CAPITALIZED LODGING	0	$5,850.00
		MS22ECAP Total		0	$265,073.28
	202210 Total			**0**	**$678,093.48**
	202410	MS22BCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$4,778.68
			CAPITALIZED LODGING	0	-$150.00
		MS22BCAP Total		0	-$4,928.68
		MS22CCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$53,493.91
			CAPITALIZED LODGING	0	$1,500.00
		MS22CCAP Total		0	$54,993.91
		MS22ECAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$2,275.96
			CAPITALIZED LODGING	0	$0.00
		MS22ECAP Total		0	-$2,275.96
		MS22HCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$860.95
			CAPITALIZED LODGING	0	$0.00
		MS22HCAP Total		0	-$860.95
		MS22JCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$6,227.61
			CAPITALIZED LODGING	0	$150.00
		MS22JCAP Total		0	$6,377.61
		MS22KCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	-$99,614.97
			CAPITALIZED LODGING	0	-$2,400.00
		MS22KCAP Total		0	-$102,014.97
	202410 Total			**0**	**-$48,709.04**
	202511	MS22CCAP		0	$0.00
		MS22CCAP Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202409	MS22FCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$3,517.45
		MS22FCAP Total		0	$3,517.45
	202409 Total			**0**	**$3,517.45**
	202304	MS22GCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$26,282.88
			CAPITALIZED LODGING	0	$750.00
		MS22GCAP Total		0	$27,032.88
		MS22HCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$124,876.15
			CAPITALIZED LODGING	0	$2,850.00

funding project	STRM22CP				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	MS22HCAP Total		0	$127,726.15
	202304 Total			**0**	**$154,759.03**
	202407	MS22JCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$343,801.01
			CAPITALIZED LODGING	0	$8,400.00
		MS22JCAP Total		0	$352,201.01
	202407 Total			**0**	**$352,201.01**
	202311	MS23CCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$300,633.29
			CAPITALIZED LODGING	0	$7,650.00
		MS23CCAP Total		0	$308,283.29
	202311 Total			**0**	**$308,283.29**
	202402	MS23DCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$58,483.74
			CAPITALIZED LODGING	0	$1,350.00
		MS23DCAP Total		0	$59,833.74
		MS23ECAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	0	$91,529.32
			CAPITALIZED LODGING	0	$2,250.00
		MS23ECAP Total		0	$93,779.32
	202402 Total			**0**	**$153,613.06**
Outside Services Total				**0**	**$3,604,639.35**
Grand Total				**0**	**$5,596,144.29**