CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY (CDDR 2026 Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,790,000	1,258,684	(5,531,316)
2	Indirect Costs	3,210,000	1,718,116	(1,491,884)
3	Total Project Costs	$ 10,000,000	$ 2,976,801	$ (7,023,199)

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80182489	AFUDC	0	$151.27
		80182489 Total		0	$151.27
		80264961	(blank)	0	$19,368.89
			AFUDC	0	$944.39
		80264961 Total		0	$20,313.28
		80299138	(blank)	0	$0.00
		80299138 Total		0	$0.00
		80301353	AFUDC	0	$364.44
		80301353 Total		0	$364.44
		80328491	AFUDC	0	$663.76
		80328491 Total		0	$663.76
		80368248	AFUDC	0	-$3.45
		80368248 Total		0	-$3.45
		80376835	(blank)	0	$1,916.39
			AFUDC	0	$489.24
		80376835 Total		0	$2,405.63
		80379172	(blank)	0	$370.15
			AFUDC	0	$433.92
		80379172 Total		0	$804.07
		80405543	(blank)	0	-$217.62
			AFUDC	0	$15.13
		80405543 Total		0	-$202.49
		80416023	AFUDC	0	$134.12
		80416023 Total		0	$134.12
		80468134	(blank)	0	$62.27
			AFUDC	0	$274.52
		80468134 Total		0	$336.79
		80481851	AFUDC	0	$24.81
		80481851 Total		0	$24.81
		80492311	(blank)	0	$4,088.31
		80492311 Total		0	$4,088.31
		80501791	(blank)	0	-$417.52
		80501791 Total		0	-$417.52
		80507924	AFUDC	0	$160.81
		80507924 Total		0	$160.81
		80521638	(blank)	0	$3,623.67
		80521638 Total		0	$3,623.67
		80521971	(blank)	0	$366.63
			AFUDC	0	$194.88
		80521971 Total		0	$561.51
		80525854	(blank)	0	-$1,429.62
			AFUDC	0	$41.65
		80525854 Total		0	-$1,387.97
		80535348	(blank)	0	$1,672.59
		80535348 Total		0	$1,672.59
		80535509	AFUDC	0	$15.08

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80535509 Total		0	$15.08
		80537048	(blank)	0	$3,657.47
		80537048 Total		0	$3,657.47
		80538850	(blank)	0	$720.65
		80538850 Total		0	$720.65
		80541830	(blank)	0	-$62.37
		80541830 Total		0	-$62.37
		80542641	(blank)	0	$4,328.30
		80542641 Total		0	$4,328.30
		80543054	(blank)	0	$10,800.19
		80543054 Total		0	$10,800.19
		80552015	(blank)	0	$10,752.15
			AFUDC	0	$370.74
		80552015 Total		0	$11,122.89
		80552047	(blank)	0	$1,377.50
			AFUDC	0	$123.32
		80552047 Total		0	$1,500.82
		80553297	(blank)	0	$114,663.27
			AFUDC	0	$799.92
		80553297 Total		0	$115,463.19
		80553699	AFUDC	0	$130.67
		80553699 Total		0	$130.67
		80560781	(blank)	0	$4,992.16
			AFUDC	0	$95.63
		80560781 Total		0	$5,087.79
		80679551	(blank)	0	$1,427.66
			AFUDC	0	$85.28
		80679551 Total		0	$1,512.94
		81525412	(blank)	0	$792.29
		81525412 Total		0	$792.29
		81888769	(blank)	0	-$589.49
		81888769 Total		0	-$589.49
		82366492	(blank)	0	-$3,240.43
		82366492 Total		0	-$3,240.43
		82750514	(blank)	0	$1,344.28
			AFUDC	0	$187.15
		82750514 Total		0	$1,531.43
		80523809	(blank)	0	$7,684.89
			AFUDC	0	$42.73
		80523809 Total		0	$7,727.62
		80539351	(blank)	0	-$164.58
			AFUDC	0	$68.66
		80539351 Total		0	-$95.92
		80543686	(blank)	0	$7,326.45
			AFUDC	0	$27.08
		80543686 Total		0	$7,353.53

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202608	80546363	AFUDC	0	$48.59
		80546363 Total		0	$48.59
		80556245	(blank)	0	-$64.74
			AFUDC	0	$19.96
		80556245 Total		0	-$44.78
		80558624	(blank)	0	-$527.49
		80558624 Total		0	-$527.49
		80562226	(blank)	0	-$236.88
		80562226 Total		0	-$236.88
		80562410	(blank)	0	-$302.43
		80562410 Total		0	-$302.43
		80564550	(blank)	0	$1,892.31
		80564550 Total		0	$1,892.31
		80564763	(blank)	0	$594.13
		80564763 Total		0	$594.13
		80566774	(blank)	0	$3,250.02
		80566774 Total		0	$3,250.02
		80568148	(blank)	0	$4,342.09
			AFUDC	0	$31.80
		80568148 Total		0	$4,373.89
		80569793	AFUDC	0	$331.71
		80569793 Total		0	$331.71
		80570138	(blank)	0	$3,564.41
			AFUDC	0	$179.94
		80570138 Total		0	$3,744.35
		80570290	AFUDC	0	$167.40
		80570290 Total		0	$167.40
		80570432	(blank)	0	$3,056.72
			AFUDC	0	$23.25
		80570432 Total		0	$3,079.97
		80571328	(blank)	0	$15,754.01
			AFUDC	0	$44.10
		80571328 Total		0	$15,798.11
		80571398	(blank)	0	$15.87
		80571398 Total		0	$15.87
		80572237	(blank)	0	$5,603.85
			AFUDC	0	$46.77
		80572237 Total		0	$5,650.62
		80572871	(blank)	0	$2,003.41
			AFUDC	0	$16.73
		80572871 Total		0	$2,020.14
		80572898	(blank)	0	$2,003.41
			AFUDC	0	$16.73
		80572898 Total		0	$2,020.14
		80573508	(blank)	0	$7,534.83
			AFUDC	0	$13.11

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80573508 Total		0	$7,547.94
		80573624	(blank)	0	$15,816.36
			AFUDC	0	$151.01
		80573624 Total		0	$15,967.37
		80573856	(blank)	0	$7,454.55
			AFUDC	0	$26.22
		80573856 Total		0	$7,480.77
		80574386	(blank)	0	$5,976.75
			AFUDC	0	$12.93
		80574386 Total		0	$5,989.68
		80574387	AFUDC	0	$1.68
		80574387 Total		0	$1.68
		80575883	(blank)	0	$2,813.76
			AFUDC	0	$23.50
		80575883 Total		0	$2,837.26
		80575887	(blank)	0	$2,816.50
			AFUDC	0	$23.52
		80575887 Total		0	$2,840.02
		80577012	(blank)	0	$7,337.37
			AFUDC	0	$25.86
		80577012 Total		0	$7,363.23
		80578579	(blank)	0	$5,015.59
			AFUDC	0	$41.88
		80578579 Total		0	$5,057.47
		80580041	(blank)	0	$2,816.50
			AFUDC	0	$23.52
		80580041 Total		0	$2,840.02
		80580754	(blank)	0	$2,816.50
			AFUDC	0	$23.52
		80580754 Total		0	$2,840.02
		80581922	(blank)	0	$4,615.93
			AFUDC	0	$14.22
		80581922 Total		0	$4,630.15
		80583438	(blank)	0	$55.16
			AFUDC	0	$0.15
		80583438 Total		0	$55.31
		81566062	(blank)	0	$0.00
		81566062 Total		0	$0.00
	202608 Total			**0**	**$308,376.87**
	202607	80182489	(blank)	0	-$1,482.06
			AFUDC	0	$171.77
		80182489 Total		0	-$1,310.29
		80256572	AFUDC	0	$181.82
		80256572 Total		0	$181.82
		80264961	(blank)	0	$26,218.68
			AFUDC	0	$792.26

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80264961 Total		0	$27,010.94
		80268015	(blank)	0	-$217.35
		80268015 Total		0	-$217.35
		80299138	(blank)	0	$1,005.99
		80299138 Total		0	$1,005.99
		80301353	AFUDC	0	$364.44
		80301353 Total		0	$364.44
		80328491	AFUDC	0	$663.76
		80328491 Total		0	$663.76
		80344678	(blank)	0	-$531.53
		80344678 Total		0	-$531.53
		80376835	(blank)	0	$7,330.36
			AFUDC	0	$449.99
		80376835 Total		0	$7,780.35
		80378702	(blank)	0	$3,236.81
		80378702 Total		0	$3,236.81
		80379172	(blank)	0	$6,411.95
			AFUDC	0	$408.56
		80379172 Total		0	$6,820.51
		80405543	AFUDC	0	$18.14
		80405543 Total		0	$18.14
		80416023	AFUDC	0	$134.12
		80416023 Total		0	$134.12
		80468134	AFUDC	0	$265.04
		80468134 Total		0	$265.04
		80481851	(blank)	0	$2,329.74
			AFUDC	0	$18.45
		80481851 Total		0	$2,348.19
		80492311	(blank)	0	$4,859.36
		80492311 Total		0	$4,859.36
		80507924	AFUDC	0	$160.81
		80507924 Total		0	$160.81
		80509500	(blank)	0	$178.92
		80509500 Total		0	$178.92
		80510306	(blank)	0	-$51.23
		80510306 Total		0	-$51.23
		80520536	(blank)	0	-$403.02
		80520536 Total		0	-$403.02
		80521638	(blank)	0	$255.35
			AFUDC	0	$17.04
		80521638 Total		0	$272.39
		80521971	(blank)	0	$166.95
			AFUDC	0	$101.41
		80521971 Total		0	$268.36
		80535509	AFUDC	0	$15.08
		80535509 Total		0	$15.08

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80540814	(blank)	0	-$1,074.07
		80540814 Total		0	-$1,074.07
		80542641	(blank)	0	-$475.80
			AFUDC	0	$90.81
		80542641 Total		0	-$384.99
		80543054	(blank)	0	-$5,428.95
		80543054 Total		0	-$5,428.95
		80543585	AFUDC	0	$24.36
		80543585 Total		0	$24.36
		80544554	AFUDC	0	$1.03
		80544554 Total		0	$1.03
		80544723	(blank)	0	-$65.54
		80544723 Total		0	-$65.54
		80546383	(blank)	0	$520.19
		80546383 Total		0	$520.19
		80547643	(blank)	0	-$71.70
		80547643 Total		0	-$71.70
		80550949	(blank)	0	-$251.79
		80550949 Total		0	-$251.79
		80551392	(blank)	0	-$133.23
		80551392 Total		0	-$133.23
		80552015	(blank)	0	$593.33
			AFUDC	0	$323.83
		80552015 Total		0	$917.16
		80552047	(blank)	0	-$977.40
			AFUDC	0	$129.11
		80552047 Total		0	-$848.29
		80553297	(blank)	0	$36,667.69
			AFUDC	0	$176.89
		80553297 Total		0	$36,844.58
		80553699	(blank)	0	$5,457.25
			AFUDC	0	$105.05
		80553699 Total		0	$5,562.30
		80554856	(blank)	0	$0.00
		80554856 Total		0	$0.00
		80560781	AFUDC	0	$62.95
		80560781 Total		0	$62.95
		81203318	(blank)	0	-$347.06
		81203318 Total		0	-$347.06
		81595481	AFUDC	0	$861.36
		81595481 Total		0	$861.36
		81888769	(blank)	0	-$750.84
			AFUDC	0	$52.66
		81888769 Total		0	-$698.18
		82366492	(blank)	0	$1,639.70
		82366492 Total		0	$1,639.70

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	82750514	(blank)	0	$12.54
			AFUDC	0	$176.50
		82750514 Total		0	$189.04
		82851352	(blank)	0	-$1,127.60
		82851352 Total		0	-$1,127.60
		80106688	(blank)	0	-$9,650.47
			AFUDC	0	-$266.66
		80106688 Total		0	-$9,917.13
		80539351	(blank)	0	$6,754.34
			AFUDC	0	$34.67
		80539351 Total		0	$6,789.01
		80546363	(blank)	0	$5,341.62
			AFUDC	0	$24.29
		80546363 Total		0	$5,365.91
		80556245	(blank)	0	$2,348.67
			AFUDC	0	$10.08
		80556245 Total		0	$2,358.75
		80558624	(blank)	0	$4,603.71
			AFUDC	0	$9.32
		80558624 Total		0	$4,613.03
		80561618	(blank)	0	$3,912.70
			AFUDC	0	$4.04
		80561618 Total		0	$3,916.74
		80562226	(blank)	0	$843.65
			AFUDC	0	$1.04
		80562226 Total		0	$844.69
		80562410	(blank)	0	$5,718.50
			AFUDC	0	$6.94
		80562410 Total		0	$5,725.44
		80564550	(blank)	0	$920.75
		80564550 Total		0	$920.75
		80564763	(blank)	0	$2,830.83
			AFUDC	0	$11.82
		80564763 Total		0	$2,842.65
		80566774	(blank)	0	$339.85
			AFUDC	0	$1.42
		80566774 Total		0	$341.27
		80568148	(blank)	0	$2,866.54
			AFUDC	0	$23.93
		80568148 Total		0	$2,890.47
		80569793	(blank)	0	$46,856.47
			AFUDC	0	$902.40
		80569793 Total		0	$47,758.87
		80570138	(blank)	0	$10,024.69
			AFUDC	0	$83.71
		80570138 Total		0	$10,108.40

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80570290	(blank)	0	$10,024.69
			AFUDC	0	$83.71
		80570290 Total		0	$10,108.40
		80570432	(blank)	0	$2,003.41
			AFUDC	0	$16.73
		80570432 Total		0	$2,020.14
		80571398	(blank)	0	$15,007.66
			AFUDC	0	$30.87
		80571398 Total		0	$15,038.53
		80574387	(blank)	0	$100.82
			AFUDC	0	$0.85
		80574387 Total		0	$101.67
	202607 Total			**0**	**$201,090.47**
	202603	80134307	(blank)	0	$55.87
		80134307 Total		0	$55.87
		80201557	(blank)	0	$0.19
			AFUDC	0	$166.23
		80201557 Total		0	$166.42
		80202557	(blank)	0	-$2,050.19
		80202557 Total		0	-$2,050.19
		80204928	(blank)	0	$87.04
			AFUDC	0	$82.87
		80204928 Total		0	$169.91
		80214605	(blank)	0	-$0.08
		80214605 Total		0	-$0.08
		80214656	(blank)	0	-$0.08
		80214656 Total		0	-$0.08
		80246019	(blank)	0	$1,517.42
		80246019 Total		0	$1,517.42
		80256572	(blank)	0	$233.74
			AFUDC	0	$142.87
		80256572 Total		0	$376.61
		80260802	(blank)	0	$1,649.71
		80260802 Total		0	$1,649.71
		80264071	(blank)	0	-$14.15
		80264071 Total		0	-$14.15
		80264961	(blank)	0	$1,099.66
			AFUDC	0	$270.30
		80264961 Total		0	$1,369.96
		80265922	(blank)	0	-$0.08
		80265922 Total		0	-$0.08
		80281198	(blank)	0	$509.27
		80281198 Total		0	$509.27
		80287695	(blank)	0	$4,784.29
		80287695 Total		0	$4,784.29
		80288399	(blank)	0	$380.28

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80288399 Total		0	$380.28
		80291404	(blank)	0	-$186.43
		80291404 Total		0	-$186.43
		80297509	(blank)	0	$248.28
		80297509 Total		0	$248.28
		80299138	(blank)	0	$22,462.95
			AFUDC	0	$183.80
		80299138 Total		0	$22,646.75
		80302241	(blank)	0	$853.34
		80302241 Total		0	$853.34
		80312573	(blank)	0	$3,282.68
		80312573 Total		0	$3,282.68
		80312957	(blank)	0	-$520.48
		80312957 Total		0	-$520.48
		80328491	(blank)	0	$39,672.74
			AFUDC	0	$404.38
		80328491 Total		0	$40,077.12
		80345782	(blank)	0	$267.87
		80345782 Total		0	$267.87
		80351611	(blank)	0	$356.92
		80351611 Total		0	$356.92
		80352245	(blank)	0	$1,341.99
		80352245 Total		0	$1,341.99
		80364217	(blank)	0	$366.96
		80364217 Total		0	$366.96
		80367900	(blank)	0	$29.28
		80367900 Total		0	$29.28
		80378702	(blank)	0	$45.03
			AFUDC	0	$343.33
		80378702 Total		0	$388.36
		80378744	AFUDC	0	$310.04
		80378744 Total		0	$310.04
		80379012	(blank)	0	$74.52
		80379012 Total		0	$74.52
		80381386	(blank)	0	-$1,065.07
		80381386 Total		0	-$1,065.07
		80391996	(blank)	0	$480.09
		80391996 Total		0	$480.09
		80393918	(blank)	0	$2,311.76
			AFUDC	0	$485.30
		80393918 Total		0	$2,797.06
		80399003	(blank)	0	$16.29
		80399003 Total		0	$16.29
		80399043	(blank)	0	$0.36
		80399043 Total		0	$0.36
		80399845	(blank)	0	$8,520.08

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80399845	AFUDC	0	$10.69
		80399845 Total		0	$8,530.77
		80402011	(blank)	0	-$521.90
		80402011 Total		0	-$521.90
		80405728	(blank)	0	$2,671.07
			AFUDC	0	$162.95
		80405728 Total		0	$2,834.02
		80407452	(blank)	0	$240.77
		80407452 Total		0	$240.77
		80415817	AFUDC	0	$2.41
		80415817 Total		0	$2.41
		80416023	(blank)	0	$9,302.59
			AFUDC	0	$68.11
		80416023 Total		0	$9,370.70
		80423280	(blank)	0	-$306.05
		80423280 Total		0	-$306.05
		80431184	(blank)	0	$99.46
		80431184 Total		0	$99.46
		80433213	(blank)	0	$0.00
		80433213 Total		0	$0.00
		80451403	(blank)	0	$421.75
		80451403 Total		0	$421.75
		80453372	AFUDC	0	$3.80
		80453372 Total		0	$3.80
		80454086	(blank)	0	-$282.25
		80454086 Total		0	-$282.25
		80456242	(blank)	0	$27.43
			AFUDC	0	-$1.49
		80456242 Total		0	$25.94
		80458545	(blank)	0	-$156.63
		80458545 Total		0	-$156.63
		80464740	(blank)	0	$0.00
		80464740 Total		0	$0.00
		80466615	AFUDC	0	$17.18
		80466615 Total		0	$17.18
		80468134	(blank)	0	$10,166.75
			AFUDC	0	$170.05
		80468134 Total		0	$10,336.80
		80471581	(blank)	0	$523.31
		80471581 Total		0	$523.31
		80471604	(blank)	0	$50.70
		80471604 Total		0	$50.70
		80472475	(blank)	0	$12,622.73
			AFUDC	0	$45.77
		80472475 Total		0	$12,668.50
		80472701	(blank)	0	$1,821.96

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80472701	AFUDC	0	$2.44
		80472701 Total		0	$1,824.40
		80474798	(blank)	0	$61.68
		80474798 Total		0	$61.68
		80476366	(blank)	0	$505.15
		80476366 Total		0	$505.15
		80476377	(blank)	0	$593.18
		80476377 Total		0	$593.18
		80476381	(blank)	0	$540.43
		80476381 Total		0	$540.43
		80476395	(blank)	0	$2,503.09
		80476395 Total		0	$2,503.09
		80476412	(blank)	0	-$416.22
		80476412 Total		0	-$416.22
		80480037	(blank)	0	$1,506.46
			AFUDC	0	$2.41
		80480037 Total		0	$1,508.87
		80481851	(blank)	0	$2,279.37
			AFUDC	0	$5.14
		80481851 Total		0	$2,284.51
		80482874	(blank)	0	$250.89
			AFUDC	0	$17.38
		80482874 Total		0	$268.27
		80489108	(blank)	0	$25.55
		80489108 Total		0	$25.55
		80489993	(blank)	0	-$6,171.20
			AFUDC	0	$208.98
		80489993 Total		0	-$5,962.22
		80492311	(blank)	0	-$128.41
			AFUDC	0	$30.28
		80492311 Total		0	-$98.13
		80492892	(blank)	0	$9,516.97
			AFUDC	0	$20.84
		80492892 Total		0	$9,537.81
		80493782	(blank)	0	$1,837.22
		80493782 Total		0	$1,837.22
		80495104	(blank)	0	$1,733.79
		80495104 Total		0	$1,733.79
		80495371	(blank)	0	$137.64
		80495371 Total		0	$137.64
		80495411	(blank)	0	$14,323.64
			AFUDC	0	$180.93
		80495411 Total		0	$14,504.57
		80495756	(blank)	0	$4,395.17
		80495756 Total		0	$4,395.17
		80495773	(blank)	0	$204.03

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80495773 Total		0	$204.03
		80495932	(blank)	0	-$613.31
		80495932 Total		0	-$613.31
		80495933	(blank)	0	$1,960.84
			AFUDC	0	$2.08
		80495933 Total		0	$1,962.92
		80496321	(blank)	0	$3,833.52
			AFUDC	0	$21.74
		80496321 Total		0	$3,855.26
		80497065	(blank)	0	$22.48
		80497065 Total		0	$22.48
		80497357	(blank)	0	$5,558.14
		80497357 Total		0	$5,558.14
		80497632	AFUDC	0	$4.84
		80497632 Total		0	$4.84
		80497954	(blank)	0	-$115.23
			AFUDC	0	$4.90
		80497954 Total		0	-$110.33
		80498210	(blank)	0	$450.51
		80498210 Total		0	$450.51
		80499603	AFUDC	0	$11.19
		80499603 Total		0	$11.19
		80501791	(blank)	0	$5,933.80
			AFUDC	0	$10.75
		80501791 Total		0	$5,944.55
		80502780	(blank)	0	$1,031.75
		80502780 Total		0	$1,031.75
		80504944	(blank)	0	$3,194.52
		80504944 Total		0	$3,194.52
		80504996	(blank)	0	$35.01
		80504996 Total		0	$35.01
		80507841	(blank)	0	$1,888.67
		80507841 Total		0	$1,888.67
		80507924	(blank)	0	$32.02
			AFUDC	0	$13.23
		80507924 Total		0	$45.25
		80508076	(blank)	0	$1,176.81
		80508076 Total		0	$1,176.81
		80509500	(blank)	0	$420.64
		80509500 Total		0	$420.64
		80510834	(blank)	0	$2,562.37
			AFUDC	0	$7.72
		80510834 Total		0	$2,570.09
		80511067	(blank)	0	$5,514.95
			AFUDC	0	$33.02
		80511067 Total		0	$5,547.97

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80512672	(blank)	0	-$1,066.24
			AFUDC	0	$8.64
		80512672 Total		0	-$1,057.60
		80514180	(blank)	0	$14,188.07
			AFUDC	0	$22.53
		80514180 Total		0	$14,210.60
		80514232	(blank)	0	$1,818.84
			AFUDC	0	$2.62
		80514232 Total		0	$1,821.46
		80514262	(blank)	0	$45.86
		80514262 Total		0	$45.86
		80514282	(blank)	0	$175.77
		80514282 Total		0	$175.77
		80514767	(blank)	0	$3,817.42
		80514767 Total		0	$3,817.42
		80514870	(blank)	0	$7,044.19
			AFUDC	0	$18.14
		80514870 Total		0	$7,062.33
		80515054	(blank)	0	$7,044.19
			AFUDC	0	$18.14
		80515054 Total		0	$7,062.33
		80515056	(blank)	0	$3,671.78
			AFUDC	0	$2.79
		80515056 Total		0	$3,674.57
		80515209	(blank)	0	-$476.05
		80515209 Total		0	-$476.05
		80515279	(blank)	0	$6,084.25
			AFUDC	0	$16.70
		80515279 Total		0	$6,100.95
		80515651	(blank)	0	$4,607.88
		80515651 Total		0	$4,607.88
		80517838	(blank)	0	$7,799.89
			AFUDC	0	$6.42
		80517838 Total		0	$7,806.31
		80518218	(blank)	0	$853.22
			AFUDC	0	$4.62
		80518218 Total		0	$857.84
		80519354	(blank)	0	$2,898.36
			AFUDC	0	$4.87
		80519354 Total		0	$2,903.23
		80520535	AFUDC	0	$3.21
		80520535 Total		0	$3.21
		80520536	(blank)	0	$5,394.10
			AFUDC	0	$139.99
		80520536 Total		0	$5,534.09
		80521638	(blank)	0	$3,748.33

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	80521638	AFUDC	0	$10.82
		80521638 Total		0	$3,759.15
		80521961	(blank)	0	$6,806.98
			AFUDC	0	$16.47
		80521961 Total		0	$6,823.45
		80524123	(blank)	0	$1,825.03
			AFUDC	0	$47.36
		80524123 Total		0	$1,872.39
		80525063	(blank)	0	$1,924.22
			AFUDC	0	$7.05
		80525063 Total		0	$1,931.27
		80525343	(blank)	0	$7,828.66
			AFUDC	0	$7.10
		80525343 Total		0	$7,835.76
		80525854	(blank)	0	$4,813.65
			AFUDC	0	$26.09
		80525854 Total		0	$4,839.74
		80526928	(blank)	0	$1,274.90
			AFUDC	0	$6.47
		80526928 Total		0	$1,281.37
		80527525	(blank)	0	$9,263.85
			AFUDC	0	$50.22
		80527525 Total		0	$9,314.07
		80527534	(blank)	0	$5,404.44
			AFUDC	0	$29.30
		80527534 Total		0	$5,433.74
		80531785	(blank)	0	$257.38
			AFUDC	0	$0.70
		80531785 Total		0	$258.08
		80569350	(blank)	0	-$14.15
		80569350 Total		0	-$14.15
		80672107	(blank)	0	-$1.52
		80672107 Total		0	-$1.52
		80679551	AFUDC	0	$25.22
		80679551 Total		0	$25.22
		80950896	(blank)	0	-$44,330.62
			AFUDC	0	-$289.10
		80950896 Total		0	-$44,619.72
		81095711	(blank)	0	-$13,533.68
			AFUDC	0	-$372.38
		81095711 Total		0	-$13,906.06
		81203318	(blank)	0	$1,718.62
			AFUDC	0	$3.10
		81203318 Total		0	$1,721.72
		81442138	(blank)	0	-$98.58
			AFUDC	0	$98.41

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	81442138 Total		0	-$0.17
		81505786	(blank)	0	$954.37
			AFUDC	0	$1.82
		81505786 Total		0	$956.19
		81512788	(blank)	0	$763.67
		81512788 Total		0	$763.67
		81525412	(blank)	0	$30,915.78
			AFUDC	0	$347.98
		81525412 Total		0	$31,263.76
		81600723	(blank)	0	-$313.48
			AFUDC	0	$134.73
		81600723 Total		0	-$178.75
		81667427	(blank)	0	$206.89
		81667427 Total		0	$206.89
		81795453	(blank)	0	$1,074.86
			AFUDC	0	$153.01
		81795453 Total		0	$1,227.87
		81887196	(blank)	0	$36.77
			AFUDC	0	$119.13
		81887196 Total		0	$155.90
		81888769	(blank)	0	$10,900.16
			AFUDC	0	$45.13
		81888769 Total		0	$10,945.29
		81961880	(blank)	0	$1,733.88
		81961880 Total		0	$1,733.88
	202603 Total			**0**	**$291,305.36**
	202605	80080965	(blank)	0	-$14,854.79
			AFUDC	0	$23.52
		80080965 Total		0	-$14,831.27
		80134478	(blank)	0	$3,968.11
			AFUDC	0	$6.46
		80134478 Total		0	$3,974.57
		80182489	AFUDC	0	$159.82
		80182489 Total		0	$159.82
		80201557	AFUDC	0	$166.26
		80201557 Total		0	$166.26
		80212774	(blank)	0	-$3,974.05
		80212774 Total		0	-$3,974.05
		80221318	(blank)	0	-$2,886.91
		80221318 Total		0	-$2,886.91
		80256572	(blank)	0	$1,922.14
			AFUDC	0	$147.51
		80256572 Total		0	$2,069.65
		80264961	(blank)	0	$19,446.43
			AFUDC	0	$415.95
		80264961 Total		0	$19,862.38

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80267323	(blank)	0	$3,283.58
		80267323 Total		0	$3,283.58
		80274199	(blank)	0	-$621.24
		80274199 Total		0	-$621.24
		80281198	(blank)	0	$0.66
		80281198 Total		0	$0.66
		80298004	(blank)	0	-$98.01
		80298004 Total		0	-$98.01
		80299138	(blank)	0	-$181.18
		80299138 Total		0	-$181.18
		80301353	(blank)	0	$26,219.96
			AFUDC	0	$87.02
		80301353 Total		0	$26,306.98
		80302241	(blank)	0	-$563.28
		80302241 Total		0	-$563.28
		80303590	(blank)	0	-$1,945.15
		80303590 Total		0	-$1,945.15
		80324253	(blank)	0	-$310.61
		80324253 Total		0	-$310.61
		80328491	AFUDC	0	$556.43
		80328491 Total		0	$556.43
		80353828	(blank)	0	$14,613.16
			AFUDC	0	$26.32
		80353828 Total		0	$14,639.48
		80368248	(blank)	0	-$2,200.29
		80368248 Total		0	-$2,200.29
		80369176	(blank)	0	-$982.12
			AFUDC	0	-$655.82
		80369176 Total		0	-$1,637.94
		80378744	(blank)	0	-$1,792.42
		80378744 Total		0	-$1,792.42
		80379172	AFUDC	0	$298.31
		80379172 Total		0	$298.31
		80381878	(blank)	0	$4,696.83
			AFUDC	0	$13.08
		80381878 Total		0	$4,709.91
		80399845	(blank)	0	-$100.91
		80399845 Total		0	-$100.91
		80405222	(blank)	0	$66.13
			AFUDC	0	$0.23
		80405222 Total		0	$66.36
		80405543	(blank)	0	-$908.07
			AFUDC	0	$15.16
		80405543 Total		0	-$892.91
		80405728	(blank)	0	-$2,257.42
		80405728 Total		0	-$2,257.42

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80416023	(blank)	0	$59.39
			AFUDC	0	$110.77
		80416023 Total		0	$170.16
		80466615	(blank)	0	-$460.71
		80466615 Total		0	-$460.71
		80468134	AFUDC	0	$202.46
		80468134 Total		0	$202.46
		80472475	(blank)	0	-$17.56
		80472475 Total		0	-$17.56
		80478237	(blank)	0	$0.00
		80478237 Total		0	$0.00
		80481851	AFUDC	0	$10.28
		80481851 Total		0	$10.28
		80492311	(blank)	0	-$421.82
			AFUDC	0	$16.36
		80492311 Total		0	-$405.46
		80495411	(blank)	0	-$295.97
		80495411 Total		0	-$295.97
		80498302	(blank)	0	-$1,670.48
		80498302 Total		0	-$1,670.48
		80507924	(blank)	0	$40.70
			AFUDC	0	$82.92
		80507924 Total		0	$123.62
		80509501	(blank)	0	$6,575.10
		80509501 Total		0	$6,575.10
		80510834	(blank)	0	-$881.50
		80510834 Total		0	-$881.50
		80512993	(blank)	0	$1,167.80
			AFUDC	0	$21.79
		80512993 Total		0	$1,189.59
		80512995	(blank)	0	$3,653.75
		80512995 Total		0	$3,653.75
		80513841	(blank)	0	$1,167.80
			AFUDC	0	$21.88
		80513841 Total		0	$1,189.68
		80514180	(blank)	0	$207.20
		80514180 Total		0	$207.20
		80514767	(blank)	0	-$43.00
		80514767 Total		0	-$43.00
		80515069	(blank)	0	-$468.71
		80515069 Total		0	-$468.71
		80515279	(blank)	0	$22.41
			AFUDC	0	$35.82
		80515279 Total		0	$58.23
		80518218	(blank)	0	-$347.41
		80518218 Total		0	-$347.41

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80518231	(blank)	0	$1,163.66
		80518231 Total		0	$1,163.66
		80521638	AFUDC	0	$25.99
		80521638 Total		0	$25.99
		80524123	(blank)	0	$0.00
		80524123 Total		0	$0.00
		80524429	(blank)	0	$1,235.35
			AFUDC	0	$1.69
		80524429 Total		0	$1,237.04
		80525063	AFUDC	0	$13.44
		80525063 Total		0	$13.44
		80525854	AFUDC	0	$52.19
		80525854 Total		0	$52.19
		80526928	AFUDC	0	$12.15
		80526928 Total		0	$12.15
		80527525	AFUDC	0	$115.59
		80527525 Total		0	$115.59
		80528650	(blank)	0	$3,491.07
			AFUDC	0	$4.44
		80528650 Total		0	$3,495.51
		80528908	(blank)	0	$0.00
		80528908 Total		0	$0.00
		80528909	(blank)	0	$2,227.82
		80528909 Total		0	$2,227.82
		80530727	(blank)	0	$3,491.95
			AFUDC	0	$6.47
		80530727 Total		0	$3,498.42
		80533725	(blank)	0	$0.00
		80533725 Total		0	$0.00
		80534540	(blank)	0	$83.84
			AFUDC	0	$0.30
		80534540 Total		0	$84.14
		80535294	(blank)	0	$0.00
		80535294 Total		0	$0.00
		80535348	AFUDC	0	$7.62
		80535348 Total		0	$7.62
		80535351	(blank)	0	$2,621.03
			AFUDC	0	$4.77
		80535351 Total		0	$2,625.80
		80536530	(blank)	0	$4,559.84
		80536530 Total		0	$4,559.84
		80536540	(blank)	0	$0.00
		80536540 Total		0	$0.00
		80537048	(blank)	0	$6,823.50
		80537048 Total		0	$6,823.50
		80537533	(blank)	0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80537533 Total		0	$0.00
		80537541	(blank)	0	$0.00
		80537541 Total		0	$0.00
		80537922	(blank)	0	-$475.79
		80537922 Total		0	-$475.79
		80538169	(blank)	0	-$3,822.91
			AFUDC	0	-$12.31
		80538169 Total		0	-$3,835.22
		80538850	(blank)	0	$6,123.74
		80538850 Total		0	$6,123.74
		80540814	(blank)	0	$674.79
			AFUDC	0	$4.52
		80540814 Total		0	$679.31
		80541830	(blank)	0	-$283.00
		80541830 Total		0	-$283.00
		80542641	(blank)	0	$357.05
			AFUDC	0	$2.56
		80542641 Total		0	$359.61
		80543585	(blank)	0	$4,475.45
			AFUDC	0	$10.41
		80543585 Total		0	$4,485.86
		80544554	(blank)	0	$131.00
			AFUDC	0	$0.44
		80544554 Total		0	$131.44
		80544723	(blank)	0	$4,297.07
			AFUDC	0	$15.37
		80544723 Total		0	$4,312.44
		80545215	(blank)	0	$2,435.26
			AFUDC	0	$1.39
		80545215 Total		0	$2,436.65
		80546209	AFUDC	0	$0.85
		80546209 Total		0	$0.85
		80546383	(blank)	0	$4,625.94
			AFUDC	0	$9.46
		80546383 Total		0	$4,635.40
		80546920	(blank)	0	$2,965.36
			AFUDC	0	$4.41
		80546920 Total		0	$2,969.77
		80549523	(blank)	0	$205.52
			AFUDC	0	$1.47
		80549523 Total		0	$206.99
		80553699	(blank)	0	$3,843.37
			AFUDC	0	$10.75
		80553699 Total		0	$3,854.12
		80679551	AFUDC	0	$68.51
		80679551 Total		0	$68.51

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80750826	(blank)	0	-$2,841.53
		80750826 Total		0	-$2,841.53
		81071057	(blank)	0	-$138.52
			AFUDC	0	-$311.68
		81071057 Total		0	-$450.20
		81525412	(blank)	0	$9,154.75
		81525412 Total		0	$9,154.75
		81595481	(blank)	0	$777.03
			AFUDC	0	$721.76
		81595481 Total		0	$1,498.79
		81600723	AFUDC	0	$91.29
		81600723 Total		0	$91.29
		81795453	AFUDC	0	$155.76
		81795453 Total		0	$155.76
		81887196	(blank)	0	$2,274.96
			AFUDC	0	$63.96
		81887196 Total		0	$2,338.92
		81888769	AFUDC	0	$90.28
		81888769 Total		0	$90.28
		81968381	(blank)	0	-$1.24
			AFUDC	0	$0.96
		81968381 Total		0	-$0.28
		82366492	(blank)	0	$873.68
			AFUDC	0	$85.98
		82366492 Total		0	$959.66
		82450300	(blank)	0	-$807.13
		82450300 Total		0	-$807.13
		82487782	(blank)	0	$0.00
		82487782 Total		0	$0.00
		82750514	(blank)	0	$209.66
			AFUDC	0	$109.43
		82750514 Total		0	$319.09
		82797529	(blank)	0	-$3,364.15
		82797529 Total		0	-$3,364.15
		82851352	(blank)	0	$1,406.06
			AFUDC	0	$1.41
		82851352 Total		0	$1,407.47
	202605 Total			**0**	**$110,756.18**
	202604	80134478	(blank)	0	$263.30
			AFUDC	0	$1.88
		80134478 Total		0	$265.18
		80182489	(blank)	0	$434.53
			AFUDC	0	$156.72
		80182489 Total		0	$591.25
		80201557	AFUDC	0	$166.26
		80201557 Total		0	$166.26

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80202557	(blank)	0	$0.03
		80202557 Total		0	$0.03
		80204928	(blank)	0	-$2,041.24
		80204928 Total		0	-$2,041.24
		80256572	AFUDC	0	$143.47
		80256572 Total		0	$143.47
		80264961	(blank)	0	$14,658.36
			AFUDC	0	$314.73
		80264961 Total		0	$14,973.09
		80272116	(blank)	0	$736.26
		80272116 Total		0	$736.26
		80281198	(blank)	0	$20.38
		80281198 Total		0	$20.38
		80294070	(blank)	0	-$8,433.19
			AFUDC	0	-$399.93
		80294070 Total		0	-$8,833.12
		80299138	(blank)	0	$26,375.43
			AFUDC	0	$176.52
		80299138 Total		0	$26,551.95
		80301989	(blank)	0	-$633.71
		80301989 Total		0	-$633.71
		80324253	(blank)	0	$743.00
			AFUDC	0	$0.95
		80324253 Total		0	$743.95
		80328491	AFUDC	0	$556.43
		80328491 Total		0	$556.43
		80343962	(blank)	0	-$39,145.88
			AFUDC	0	-$3,689.52
		80343962 Total		0	-$42,835.40
		80369176	(blank)	0	-$11,239.82
			AFUDC	0	$23.00
		80369176 Total		0	-$11,216.82
		80378744	(blank)	0	$4,128.22
			AFUDC	0	$167.05
		80378744 Total		0	$4,295.27
		80379012	(blank)	0	$119.24
		80379012 Total		0	$119.24
		80379172	(blank)	0	$1,267.59
			AFUDC	0	$294.28
		80379172 Total		0	$1,561.87
		80393918	(blank)	0	$10,780.14
			AFUDC	0	$261.64
		80393918 Total		0	$11,041.78
		80393933	AFUDC	0	-$1.68
		80393933 Total		0	-$1.68
		80399845	(blank)	0	$1,854.86

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80399845 Total		0	$1,854.86
		80405543	(blank)	0	$2,323.26
			AFUDC	0	$9.06
		80405543 Total		0	$2,332.32
		80405728	(blank)	0	$3,630.75
			AFUDC	0	$92.08
		80405728 Total		0	$3,722.83
		80415817	AFUDC	0	$2.41
		80415817 Total		0	$2.41
		80416023	(blank)	0	$1,290.55
			AFUDC	0	$104.91
		80416023 Total		0	$1,395.46
		80466615	(blank)	0	-$648.26
			AFUDC	0	$8.10
		80466615 Total		0	-$640.16
		80468134	(blank)	0	$13.90
			AFUDC	0	$201.05
		80468134 Total		0	$214.95
		80472475	(blank)	0	$21,549.64
			AFUDC	0	$76.66
		80472475 Total		0	$21,626.30
		80472701	(blank)	0	-$770.96
		80472701 Total		0	-$770.96
		80478237	(blank)	0	$11,232.64
			AFUDC	0	$16.40
		80478237 Total		0	$11,249.04
		80480037	(blank)	0	$0.00
		80480037 Total		0	$0.00
		80481851	AFUDC	0	$10.28
		80481851 Total		0	$10.28
		80482874	AFUDC	0	$18.03
		80482874 Total		0	$18.03
		80489993	(blank)	0	-$5,852.25
			AFUDC	0	-$4,276.70
		80489993 Total		0	-$10,128.95
		80492311	(blank)	0	$143.75
			AFUDC	0	$30.81
		80492311 Total		0	$174.56
		80492892	(blank)	0	$1,577.16
		80492892 Total		0	$1,577.16
		80495411	AFUDC	0	$117.58
		80495411 Total		0	$117.58
		80495932	(blank)	0	$2,064.36
		80495932 Total		0	$2,064.36
		80496321	(blank)	0	$6,246.89
		80496321 Total		0	$6,246.89

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80497632	AFUDC	0	$4.84
		80497632 Total		0	$4.84
		80497954	(blank)	0	-$106.46
		80497954 Total		0	-$106.46
		80499603	AFUDC	0	$11.19
		80499603 Total		0	$11.19
		80507924	(blank)	0	$216.04
			AFUDC	0	$47.47
		80507924 Total		0	$263.51
		80509501	(blank)	0	$321.30
			AFUDC	0	$0.90
		80509501 Total		0	$322.20
		80510834	(blank)	0	$5,192.15
			AFUDC	0	$13.62
		80510834 Total		0	$5,205.77
		80511067	(blank)	0	-$2,012.56
		80511067 Total		0	-$2,012.56
		80512672	(blank)	0	-$821.03
		80512672 Total		0	-$821.03
		80512993	(blank)	0	$2,839.57
			AFUDC	0	$20.30
		80512993 Total		0	$2,859.87
		80512995	(blank)	0	$55.35
			AFUDC	0	$0.20
		80512995 Total		0	$55.55
		80513841	(blank)	0	$2,851.41
			AFUDC	0	$20.39
		80513841 Total		0	$2,871.80
		80514180	(blank)	0	$2,191.84
		80514180 Total		0	$2,191.84
		80514232	(blank)	0	-$482.09
		80514232 Total		0	-$482.09
		80514767	(blank)	0	$1,324.27
		80514767 Total		0	$1,324.27
		80515056	(blank)	0	-$793.12
		80515056 Total		0	-$793.12
		80515069	(blank)	0	$2,531.05
			AFUDC	0	$3.00
		80515069 Total		0	$2,534.05
		80515279	AFUDC	0	$33.40
		80515279 Total		0	$33.40
		80517838	(blank)	0	$1.43
		80517838 Total		0	$1.43
		80518218	(blank)	0	$6,009.06
			AFUDC	0	$12.83
		80518218 Total		0	$6,021.89

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80518231	(blank)	0	$4,747.62
			AFUDC	0	$8.57
		80518231 Total		0	$4,756.19
		80519354	(blank)	0	$0.00
		80519354 Total		0	$0.00
		80520535	AFUDC	0	$3.21
		80520535 Total		0	$3.21
		80520536	AFUDC	0	$153.94
		80520536 Total		0	$153.94
		80521638	(blank)	0	$233.11
			AFUDC	0	$23.81
		80521638 Total		0	$256.92
		80521961	(blank)	0	-$272.79
		80521961 Total		0	-$272.79
		80524123	(blank)	0	$3,831.45
			AFUDC	0	$32.14
		80524123 Total		0	$3,863.59
		80525063	(blank)	0	$1,472.53
			AFUDC	0	$20.49
		80525063 Total		0	$1,493.02
		80525343	(blank)	0	$104.92
		80525343 Total		0	$104.92
		80525854	AFUDC	0	$52.19
		80525854 Total		0	$52.19
		80526928	(blank)	0	-$33.69
			AFUDC	0	$12.55
		80526928 Total		0	-$21.14
		80527525	(blank)	0	$2,171.75
			AFUDC	0	$108.01
		80527525 Total		0	$2,279.76
		80527534	(blank)	0	$9,032.44
			AFUDC	0	$36.08
		80527534 Total		0	$9,068.52
		80528908	(blank)	0	$2,786.29
			AFUDC	0	$1.62
		80528908 Total		0	$2,787.91
		80528909	(blank)	0	$61.43
			AFUDC	0	$0.22
		80528909 Total		0	$61.65
		80531785	(blank)	0	$5,145.09
		80531785 Total		0	$5,145.09
		80531863	(blank)	0	$3,561.72
			AFUDC	0	$4.59
		80531863 Total		0	$3,566.31
		80533725	(blank)	0	$6,784.58
			AFUDC	0	$11.76

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80533725 Total		0	$6,796.34
		80534834	(blank)	0	$3,191.77
		80534834 Total		0	$3,191.77
		80534904	(blank)	0	$13,914.92
			AFUDC	0	$36.25
		80534904 Total		0	$13,951.17
		80535294	(blank)	0	$4,396.25
			AFUDC	0	$5.36
		80535294 Total		0	$4,401.61
		80535348	(blank)	0	$533.13
			AFUDC	0	$3.82
		80535348 Total		0	$536.95
		80536530	(blank)	0	$3,743.20
			AFUDC	0	$13.39
		80536530 Total		0	$3,756.59
		80536540	(blank)	0	$4,030.84
			AFUDC	0	$5.01
		80536540 Total		0	$4,035.85
		80537048	(blank)	0	$680.95
			AFUDC	0	$2.44
		80537048 Total		0	$683.39
		80537533	(blank)	0	$158.58
			AFUDC	0	$0.57
		80537533 Total		0	$159.15
		80537541	(blank)	0	$14,773.98
			AFUDC	0	$16.93
		80537541 Total		0	$14,790.91
		80537922	(blank)	0	$1,067.15
			AFUDC	0	$1.96
		80537922 Total		0	$1,069.11
		80538169	(blank)	0	$3,822.91
			AFUDC	0	$12.31
		80538169 Total		0	$3,835.22
		80538850	(blank)	0	$47,461.05
			AFUDC	0	$3,815.32
		80538850 Total		0	$51,276.37
		80541830	(blank)	0	$489.20
			AFUDC	0	$0.78
		80541830 Total		0	$489.98
		80546209	(blank)	0	$76.43
			AFUDC	0	$0.43
		80546209 Total		0	$76.86
		80551953	(blank)	0	$1,178.54
		80551953 Total		0	$1,178.54
		80679551	(blank)	0	$9,110.91
			AFUDC	0	$46.87

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80679551 Total		0	$9,157.78
		81442138	(blank)	0	-$11,293.26
			AFUDC	0	-$400.94
		81442138 Total		0	-$11,694.20
		81505786	(blank)	0	-$410.54
		81505786 Total		0	-$410.54
		81525412	(blank)	0	$5,171.96
			AFUDC	0	$263.19
		81525412 Total		0	$5,435.15
		81595481	(blank)	0	$13,487.17
			AFUDC	0	$533.28
		81595481 Total		0	$14,020.45
		81600723	AFUDC	0	$91.29
		81600723 Total		0	$91.29
		81795453	AFUDC	0	$155.76
		81795453 Total		0	$155.76
		81887196	AFUDC	0	$123.43
		81887196 Total		0	$123.43
		81888769	AFUDC	0	$90.28
		81888769 Total		0	$90.28
		82487782	(blank)	0	$295.85
		82487782 Total		0	$295.85
		82750514	(blank)	0	$159.27
			AFUDC	0	$84.49
		82750514 Total		0	$243.76
	202604 Total			**0**	**$217,795.86**
	202606	80036640	(blank)	0	-$15.08
		80036640 Total		0	-$15.08
		80074892	AFUDC	0	-$2.18
		80074892 Total		0	-$2.18
		80080965	AFUDC	0	-$737.40
		80080965 Total		0	-$737.40
		80125247	(blank)	0	-$415.12
		80125247 Total		0	-$415.12
		80134307	(blank)	0	-$472.94
			AFUDC	0	$0.35
		80134307 Total		0	-$472.59
		80134478	(blank)	0	-$366.83
			AFUDC	0	$1.33
		80134478 Total		0	-$365.50
		80142433	(blank)	0	-$538.36
			AFUDC	0	-$30.42
		80142433 Total		0	-$568.78
		80182489	(blank)	0	$251.30
			AFUDC	0	$285.50
		80182489 Total		0	$536.80

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80201557	AFUDC	0	$105.19
		80201557 Total		0	$105.19
		80202758	AFUDC	0	-$41.04
		80202758 Total		0	-$41.04
		80204928	(blank)	0	$2,878.44
			AFUDC	0	$13.21
		80204928 Total		0	$2,891.65
		80212774	AFUDC	0	-$6.05
		80212774 Total		0	-$6.05
		80221318	AFUDC	0	-$4.56
		80221318 Total		0	-$4.56
		80230904	(blank)	0	-$1,390.76
			AFUDC	0	-$83.43
		80230904 Total		0	-$1,474.19
		80256572	AFUDC	0	$291.64
		80256572 Total		0	$291.64
		80264961	(blank)	0	$21,195.80
			AFUDC	0	$818.15
		80264961 Total		0	$22,013.95
		80268015	(blank)	0	-$3,231.72
		80268015 Total		0	-$3,231.72
		80274199	AFUDC	0	-$0.96
		80274199 Total		0	-$0.96
		80281198	(blank)	0	-$653.86
		80281198 Total		0	-$653.86
		80287695	AFUDC	0	$3.88
		80287695 Total		0	$3.88
		80299138	(blank)	0	-$3,398.91
			AFUDC	0	$68.65
		80299138 Total		0	-$3,330.26
		80301353	(blank)	0	$23,079.75
			AFUDC	0	$295.83
		80301353 Total		0	$23,375.58
		80302241	(blank)	0	$174.93
		80302241 Total		0	$174.93
		80303590	AFUDC	0	-$2.96
		80303590 Total		0	-$2.96
		80312573	AFUDC	0	$19.50
		80312573 Total		0	$19.50
		80312957	AFUDC	0	$1.32
		80312957 Total		0	$1.32
		80324253	AFUDC	0	$0.15
		80324253 Total		0	$0.15
		80328491	(blank)	0	$472.06
			AFUDC	0	$889.12
		80328491 Total		0	$1,361.18

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80345782	(blank)	0	-$1,351.88
			AFUDC	0	$1.05
		80345782 Total		0	-$1,350.83
		80353828	(blank)	0	$181.00
			AFUDC	0	$4.20
		80353828 Total		0	$185.20
		80367900	(blank)	0	-$208.84
			AFUDC	0	$4.98
		80367900 Total		0	-$203.86
		80376835	(blank)	0	$993.94
			AFUDC	0	$420.24
		80376835 Total		0	$1,414.18
		80378702	(blank)	0	-$27.12
			AFUDC	0	$364.20
		80378702 Total		0	$337.08
		80378744	(blank)	0	$1,476.76
			AFUDC	0	$173.44
		80378744 Total		0	$1,650.20
		80379172	(blank)	0	$3,639.29
			AFUDC	0	$455.40
		80379172 Total		0	$4,094.69
		80381878	(blank)	0	$1,360.49
			AFUDC	0	$2.09
		80381878 Total		0	$1,362.58
		80393918	(blank)	0	-$8,546.49
			AFUDC	0	$271.27
		80393918 Total		0	-$8,275.22
		80399003	AFUDC	0	$6.26
		80399003 Total		0	$6.26
		80399047	AFUDC	0	$5.58
		80399047 Total		0	$5.58
		80399845	AFUDC	0	$1.70
		80399845 Total		0	$1.70
		80402011	AFUDC	0	$85.48
		80402011 Total		0	$85.48
		80405222	(blank)	0	$2,047.57
			AFUDC	0	$0.03
		80405222 Total		0	$2,047.60
		80405543	(blank)	0	$618.83
			AFUDC	0	$19.88
		80405543 Total		0	$638.71
		80405728	(blank)	0	$19.07
			AFUDC	0	$53.13
		80405728 Total		0	$72.20
		80415817	AFUDC	0	$1.32
		80415817 Total		0	$1.32

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80416023	AFUDC	0	$176.61
		80416023 Total		0	$176.61
		80423280	AFUDC	0	$68.93
		80423280 Total		0	$68.93
		80433213	AFUDC	0	$0.33
		80433213 Total		0	$0.33
		80442720	AFUDC	0	$4.67
		80442720 Total		0	$4.67
		80451403	AFUDC	0	$1.46
		80451403 Total		0	$1.46
		80453372	AFUDC	0	$1.51
		80453372 Total		0	$1.51
		80454086	AFUDC	0	$8.99
		80454086 Total		0	$8.99
		80456238	AFUDC	0	$4.04
		80456238 Total		0	$4.04
		80458545	AFUDC	0	$0.19
		80458545 Total		0	$0.19
		80464740	AFUDC	0	$12.94
		80464740 Total		0	$12.94
		80465190	AFUDC	0	$4.50
		80465190 Total		0	$4.50
		80466615	(blank)	0	$51.08
			AFUDC	0	$8.14
		80466615 Total		0	$59.22
		80468134	(blank)	0	$103.33
			AFUDC	0	$349.54
		80468134 Total		0	$452.87
		80471581	AFUDC	0	$22.76
		80471581 Total		0	$22.76
		80471604	AFUDC	0	$0.31
		80471604 Total		0	$0.31
		80472475	(blank)	0	$371.57
			AFUDC	0	$20.40
		80472475 Total		0	$391.97
		80472701	AFUDC	0	$0.39
		80472701 Total		0	$0.39
		80474798	AFUDC	0	$0.43
		80474798 Total		0	$0.43
		80476366	AFUDC	0	$1.18
		80476366 Total		0	$1.18
		80476377	AFUDC	0	$1.48
		80476377 Total		0	$1.48
		80476381	AFUDC	0	$1.24
		80476381 Total		0	$1.24
		80476395	(blank)	0	$43.72

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80476395	AFUDC	0	$34.58
		80476395 Total		0	$78.30
		80476412	AFUDC	0	$0.76
		80476412 Total		0	$0.76
		80478237	(blank)	0	$131.62
			AFUDC	0	$3.82
		80478237 Total		0	$135.44
		80480034	AFUDC	0	$4.45
		80480034 Total		0	$4.45
		80480037	AFUDC	0	$0.57
		80480037 Total		0	$0.57
		80481851	AFUDC	0	$4.10
		80481851 Total		0	$4.10
		80482874	AFUDC	0	$9.71
		80482874 Total		0	$9.71
		80483331	(blank)	0	$4,432.82
		80483331 Total		0	$4,432.82
		80489108	AFUDC	0	$0.24
		80489108 Total		0	$0.24
		80492311	(blank)	0	-$335.75
			AFUDC	0	$14.80
		80492311 Total		0	-$320.95
		80492892	AFUDC	0	$3.32
		80492892 Total		0	$3.32
		80493782	AFUDC	0	$3.32
		80493782 Total		0	$3.32
		80495104	AFUDC	0	$2.49
		80495104 Total		0	$2.49
		80495371	AFUDC	0	$0.86
		80495371 Total		0	$0.86
		80495411	(blank)	0	$5,137.46
			AFUDC	0	$57.69
		80495411 Total		0	$5,195.15
		80495756	AFUDC	0	$21.48
		80495756 Total		0	$21.48
		80495773	AFUDC	0	$0.86
		80495773 Total		0	$0.86
		80495932	AFUDC	0	$0.81
		80495932 Total		0	$0.81
		80495933	AFUDC	0	$0.33
		80495933 Total		0	$0.33
		80496321	(blank)	0	$2,704.19
			AFUDC	0	$10.69
		80496321 Total		0	$2,714.88
		80497065	AFUDC	0	$0.36
		80497065 Total		0	$0.36

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80497357	AFUDC	0	$5.66
		80497357 Total		0	$5.66
		80497632	AFUDC	0	$1.93
		80497632 Total		0	$1.93
		80497954	AFUDC	0	$1.58
		80497954 Total		0	$1.58
		80498210	AFUDC	0	$2.06
		80498210 Total		0	$2.06
		80499603	AFUDC	0	$4.46
		80499603 Total		0	$4.46
		80501791	(blank)	0	$1,596.05
			AFUDC	0	$2.12
		80501791 Total		0	$1,598.17
		80504944	AFUDC	0	$14.22
		80504944 Total		0	$14.22
		80504996	AFUDC	0	$0.13
		80504996 Total		0	$0.13
		80507924	(blank)	0	$175.99
			AFUDC	0	$154.42
		80507924 Total		0	$330.41
		80508076	AFUDC	0	$6.42
		80508076 Total		0	$6.42
		80508187	AFUDC	0	$51.63
		80508187 Total		0	$51.63
		80509500	AFUDC	0	$0.52
		80509500 Total		0	$0.52
		80509501	(blank)	0	$321.43
			AFUDC	0	$0.14
		80509501 Total		0	$321.57
		80510306	(blank)	0	$5,522.27
			AFUDC	0	$9.71
		80510306 Total		0	$5,531.98
		80510834	(blank)	0	$203.67
			AFUDC	0	$3.40
		80510834 Total		0	$207.07
		80511067	AFUDC	0	$9.40
		80511067 Total		0	$9.40
		80512672	AFUDC	0	$2.85
		80512672 Total		0	$2.85
		80512993	(blank)	0	$1,642.23
			AFUDC	0	$6.71
		80512993 Total		0	$1,648.94
		80512995	(blank)	0	-$387.61
			AFUDC	0	$0.04
		80512995 Total		0	-$387.57
		80513841	(blank)	0	$1,649.08

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80513841	AFUDC	0	$6.74
		80513841 Total		0	$1,655.82
		80514180	AFUDC	0	$3.59
		80514180 Total		0	$3.59
		80514232	AFUDC	0	$0.42
		80514232 Total		0	$0.42
		80514262	(blank)	0	-$1.93
		80514262 Total		0	-$1.93
		80514282	(blank)	0	-$426.23
			AFUDC	0	$1.03
		80514282 Total		0	-$425.20
		80514767	(blank)	0	-$181.83
		80514767 Total		0	-$181.83
		80514870	AFUDC	0	$2.89
		80514870 Total		0	$2.89
		80515054	AFUDC	0	$2.89
		80515054 Total		0	$2.89
		80515056	AFUDC	0	$0.45
		80515056 Total		0	$0.45
		80515069	(blank)	0	$92.05
			AFUDC	0	$0.48
		80515069 Total		0	$92.53
		80515209	AFUDC	0	$0.42
		80515209 Total		0	$0.42
		80515279	(blank)	0	$8,362.51
			AFUDC	0	$51.43
		80515279 Total		0	$8,413.94
		80515651	AFUDC	0	$5.24
		80515651 Total		0	$5.24
		80517838	AFUDC	0	$1.03
		80517838 Total		0	$1.03
		80518218	(blank)	0	$41.86
			AFUDC	0	$2.79
		80518218 Total		0	$44.65
		80518231	(blank)	0	$118.05
			AFUDC	0	$1.36
		80518231 Total		0	$119.41
		80519354	AFUDC	0	$0.78
		80519354 Total		0	$0.78
		80520535	AFUDC	0	$1.28
		80520535 Total		0	$1.28
		80520536	(blank)	0	$5,255.52
			AFUDC	0	$151.12
		80520536 Total		0	$5,406.64
		80521638	(blank)	0	$204.78
			AFUDC	0	$40.40

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80521638 Total		0	$245.18
		80521961	AFUDC	0	$2.62
		80521961 Total		0	$2.62
		80521971	(blank)	0	$265.17
			AFUDC	0	$35.97
		80521971 Total		0	$301.14
		80524123	AFUDC	0	$16.08
		80524123 Total		0	$16.08
		80524429	(blank)	0	$35.06
			AFUDC	0	-$1.69
		80524429 Total		0	$33.37
		80525063	AFUDC	0	$6.53
		80525063 Total		0	$6.53
		80525343	AFUDC	0	$1.13
		80525343 Total		0	$1.13
		80525854	AFUDC	0	$20.80
		80525854 Total		0	$20.80
		80526928	(blank)	0	$23.46
			AFUDC	0	$19.13
		80526928 Total		0	$42.59
		80527525	AFUDC	0	$177.66
		80527525 Total		0	$177.66
		80527534	AFUDC	0	$10.42
		80527534 Total		0	$10.42
		80528650	(blank)	0	$41.13
			AFUDC	0	$0.71
		80528650 Total		0	$41.84
		80528908	(blank)	0	$92.42
			AFUDC	0	$0.26
		80528908 Total		0	$92.68
		80528909	(blank)	0	$35.53
			AFUDC	0	$0.04
		80528909 Total		0	$35.57
		80530727	(blank)	0	$102.57
			AFUDC	0	$1.03
		80530727 Total		0	$103.60
		80531785	AFUDC	0	$0.11
		80531785 Total		0	$0.11
		80531863	(blank)	0	-$937.76
			AFUDC	0	$0.74
		80531863 Total		0	-$937.02
		80533725	(blank)	0	$315.07
			AFUDC	0	$1.87
		80533725 Total		0	$316.94
		80534540	(blank)	0	$930.34
			AFUDC	0	$0.05

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80534540 Total		0	$930.39
		80534904	(blank)	0	$4,962.11
			AFUDC	0	$5.77
		80534904 Total		0	$4,967.88
		80535294	(blank)	0	$67.49
			AFUDC	0	$0.86
		80535294 Total		0	$68.35
		80535348	(blank)	0	$308.33
			AFUDC	0	$11.59
		80535348 Total		0	$319.92
		80535351	(blank)	0	-$119.50
			AFUDC	0	$0.76
		80535351 Total		0	-$118.74
		80535509	(blank)	0	$2,185.39
			AFUDC	0	$7.52
		80535509 Total		0	$2,192.91
		80536530	(blank)	0	$2,164.84
			AFUDC	0	$2.14
		80536530 Total		0	$2,166.98
		80536540	AFUDC	0	$0.80
		80536540 Total		0	$0.80
		80537048	(blank)	0	$393.82
			AFUDC	0	$0.39
		80537048 Total		0	$394.21
		80537533	(blank)	0	$10,019.95
			AFUDC	0	$0.09
		80537533 Total		0	$10,020.04
		80537541	(blank)	0	$292.40
			AFUDC	0	$2.70
		80537541 Total		0	$295.10
		80537922	(blank)	0	$31.57
			AFUDC	0	$0.31
		80537922 Total		0	$31.88
		80538850	(blank)	0	$18,798.87
			AFUDC	0	$608.24
		80538850 Total		0	$19,407.11
		80539105	(blank)	0	$4,644.25
			AFUDC	0	$10.38
		80539105 Total		0	$4,654.63
		80540814	(blank)	0	$10,580.42
			AFUDC	0	$29.85
		80540814 Total		0	$10,610.27
		80541830	AFUDC	0	$0.13
		80541830 Total		0	$0.13
		80542641	(blank)	0	$25,898.14
			AFUDC	0	$94.71

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80542641 Total		0	$25,992.85
		80543054	(blank)	0	$5,274.72
		80543054 Total		0	$5,274.72
		80543297	(blank)	0	$1,028.82
			AFUDC	0	$1.40
		80543297 Total		0	$1,030.22
		80543585	AFUDC	0	$25.80
		80543585 Total		0	$25.80
		80544554	AFUDC	0	$1.10
		80544554 Total		0	$1.10
		80544723	(blank)	0	$12,996.77
			AFUDC	0	$2.45
		80544723 Total		0	$12,999.22
		80545215	(blank)	0	$1,044.61
			AFUDC	0	$0.22
		80545215 Total		0	$1,044.83
		80546209	(blank)	0	$44.19
			AFUDC	0	$1.29
		80546209 Total		0	$45.48
		80546383	(blank)	0	$8,930.91
			AFUDC	0	$1.50
		80546383 Total		0	$8,932.41
		80546920	(blank)	0	-$612.31
			AFUDC	0	$0.70
		80546920 Total		0	-$611.61
		80547643	(blank)	0	$2,408.83
		80547643 Total		0	$2,408.83
		80549523	(blank)	0	$3,355.44
			AFUDC	0	$4.56
		80549523 Total		0	$3,360.00
		80550949	(blank)	0	$2,983.38
			AFUDC	0	$5.24
		80550949 Total		0	$2,988.62
		80551392	(blank)	0	$1,843.23
			AFUDC	0	$2.83
		80551392 Total		0	$1,846.06
		80551953	(blank)	0	$953.63
		80551953 Total		0	$953.63
		80552015	(blank)	0	$25,023.35
			AFUDC	0	$158.97
		80552015 Total		0	$25,182.32
		80552047	(blank)	0	$11,192.61
			AFUDC	0	$71.10
		80552047 Total		0	$11,263.71
		80553297	(blank)	0	$4,942.21
			AFUDC	0	$17.31

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80553297 Total		0	$4,959.52
		80553699	(blank)	0	$5,868.87
			AFUDC	0	$53.69
		80553699 Total		0	$5,922.56
		80554856	(blank)	0	$2,039.37
			AFUDC	0	$3.26
		80554856 Total		0	$2,042.63
		80560781	(blank)	0	$4,939.92
			AFUDC	0	$31.38
		80560781 Total		0	$4,971.30
		80679551	AFUDC	0	$107.58
		80679551 Total		0	$107.58
		80750826	AFUDC	0	-$50.12
		80750826 Total		0	-$50.12
		81203318	(blank)	0	-$706.56
			AFUDC	0	$0.50
		81203318 Total		0	-$706.06
		81262998	AFUDC	0	$10.25
		81262998 Total		0	$10.25
		81391648	(blank)	0	-$1,792.51
		81391648 Total		0	-$1,792.51
		81505786	AFUDC	0	$0.29
		81505786 Total		0	$0.29
		81512788	AFUDC	0	$4.09
		81512788 Total		0	$4.09
		81525412	(blank)	0	$939.93
			AFUDC	0	$126.19
		81525412 Total		0	$1,066.12
		81530522	AFUDC	0	$15.34
		81530522 Total		0	$15.34
		81595481	(blank)	0	$1,336.66
			AFUDC	0	$1,043.63
		81595481 Total		0	$2,380.29
		81600723	AFUDC	0	$50.59
		81600723 Total		0	$50.59
		81656724	AFUDC	0	$55.88
		81656724 Total		0	$55.88
		81795453	AFUDC	0	$74.05
		81795453 Total		0	$74.05
		81842560	(blank)	0	-$78.34
			AFUDC	0	-$1.20
		81842560 Total		0	-$79.54
		81887196	(blank)	0	-$861.76
			AFUDC	0	$84.30
		81887196 Total		0	-$777.46
		81888769	AFUDC	0	$35.97

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81888769 Total		0	$35.97
		81968381	AFUDC	0	$0.16
		81968381 Total		0	$0.16
		82366492	(blank)	0	$7,373.14
			AFUDC	0	$78.83
		82366492 Total		0	$7,451.97
		82450300	AFUDC	0	-$1.32
		82450300 Total		0	-$1.32
		82457622	(blank)	0	-$4,679.03
			AFUDC	0	-$12.01
		82457622 Total		0	-$4,691.04
		82487782	(blank)	0	$171.10
		82487782 Total		0	$171.10
		82672356	AFUDC	0	$2.11
		82672356 Total		0	$2.11
		82743451	(blank)	0	-$237.88
		82743451 Total		0	-$237.88
		82750514	(blank)	0	$61.38
			AFUDC	0	$194.55
		82750514 Total		0	$255.93
		82797529	(blank)	0	$930.45
		82797529 Total		0	$930.45
		82851352	(blank)	0	-$278.46
			AFUDC	0	-$1.41
		82851352 Total		0	-$279.87
	202606 Total			**0**	**$260,609.83**
	202601	80031486	(blank)	0	-$3,241.60
		80031486 Total		0	-$3,241.60
		80085810	(blank)	0	-$997.51
		80085810 Total		0	-$997.51
		80134307	(blank)	0	$1,682.23
			AFUDC	0	$2.20
		80134307 Total		0	$1,684.43
		80182489	AFUDC	0	$153.61
		80182489 Total		0	$153.61
		80204421	AFUDC	0	-$2.16
		80204421 Total		0	-$2.16
		80214605	(blank)	0	$0.16
		80214605 Total		0	$0.16
		80214656	(blank)	0	$0.16
		80214656 Total		0	$0.16
		80220739	AFUDC	0	-$3.42
		80220739 Total		0	-$3.42
		80246019	(blank)	0	$2,468.00
		80246019 Total		0	$2,468.00
		80246342	(blank)	0	-$1,184.46

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80246342	AFUDC	0	-$1.82
		80246342 Total		0	-$1,186.28
		80251995	AFUDC	0	-$3.70
		80251995 Total		0	-$3.70
		80256572	AFUDC	0	$148.15
		80256572 Total		0	$148.15
		80260802	(blank)	0	$2,683.17
		80260802 Total		0	$2,683.17
		80263295	(blank)	0	-$1,109.87
		80263295 Total		0	-$1,109.87
		80264045	AFUDC	0	-$0.70
		80264045 Total		0	-$0.70
		80264500	AFUDC	0	-$1.91
		80264500 Total		0	-$1.91
		80264961	(blank)	0	$16,500.81
			AFUDC	0	$48.83
		80264961 Total		0	$16,549.64
		80265922	(blank)	0	$0.16
		80265922 Total		0	$0.16
		80267900	AFUDC	0	-$2.37
		80267900 Total		0	-$2.37
		80287695	(blank)	0	$8,761.21
			AFUDC	0	$24.34
		80287695 Total		0	$8,785.55
		80287741	(blank)	0	$0.02
		80287741 Total		0	$0.02
		80288399	(blank)	0	-$12,083.25
		80288399 Total		0	-$12,083.25
		80293024	AFUDC	0	-$1.77
		80293024 Total		0	-$1.77
		80297509	(blank)	0	$137.10
		80297509 Total		0	$137.10
		80301914	(blank)	0	-$479.13
		80301914 Total		0	-$479.13
		80302241	(blank)	0	$12.84
		80302241 Total		0	$12.84
		80306452	AFUDC	0	-$4.72
		80306452 Total		0	-$4.72
		80310942	AFUDC	0	-$6.33
		80310942 Total		0	-$6.33
		80312573	(blank)	0	$10,027.04
			AFUDC	0	$58.91
		80312573 Total		0	$10,085.95
		80342273	(blank)	0	-$423.13
		80342273 Total		0	-$423.13
		80344678	(blank)	0	-$813.46

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80344678 Total		0	-$813.46
		80345782	(blank)	0	$4,487.22
			AFUDC	0	$6.62
		80345782 Total		0	$4,493.84
		80351611	(blank)	0	-$1,315.27
		80351611 Total		0	-$1,315.27
		80364217	(blank)	0	$120.39
		80364217 Total		0	$120.39
		80367900	(blank)	0	$1,518.14
			AFUDC	0	$31.23
		80367900 Total		0	$1,549.37
		80369176	AFUDC	0	$85.66
		80369176 Total		0	$85.66
		80378702	(blank)	0	$3,569.96
			AFUDC	0	$331.64
		80378702 Total		0	$3,901.60
		80378744	(blank)	0	$2,888.08
			AFUDC	0	$300.83
		80378744 Total		0	$3,188.91
		80379012	(blank)	0	$121.40
		80379012 Total		0	$121.40
		80381673	(blank)	0	-$586.54
		80381673 Total		0	-$586.54
		80391996	(blank)	0	$780.86
		80391996 Total		0	$780.86
		80393918	AFUDC	0	$477.35
		80393918 Total		0	$477.35
		80399003	(blank)	0	$7,400.56
			AFUDC	0	$39.25
		80399003 Total		0	$7,439.81
		80399043	(blank)	0	$12.84
		80399043 Total		0	$12.84
		80399047	(blank)	0	$4,949.55
			AFUDC	0	$35.05
		80399047 Total		0	$4,984.60
		80402011	(blank)	0	$1,353.23
			AFUDC	0	$350.90
		80402011 Total		0	$1,704.13
		80415817	(blank)	0	$405.03
			AFUDC	0	$1.10
		80415817 Total		0	$406.13
		80423280	(blank)	0	$2,337.62
			AFUDC	0	$312.35
		80423280 Total		0	$2,649.97
		80431184	(blank)	0	$2,414.83
		80431184 Total		0	$2,414.83

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80434236	AFUDC	0	$2.39
		80434236 Total		0	$2.39
		80436678	(blank)	0	-$742.67
		80436678 Total		0	-$742.67
		80437522	(blank)	0	-$636.99
		80437522 Total		0	-$636.99
		80442720	AFUDC	0	$29.32
		80442720 Total		0	$29.32
		80451403	(blank)	0	$6,864.25
			AFUDC	0	$9.16
		80451403 Total		0	$6,873.41
		80453372	(blank)	0	$712.90
			AFUDC	0	$1.90
		80453372 Total		0	$714.80
		80454086	(blank)	0	$4,485.28
			AFUDC	0	$33.68
		80454086 Total		0	$4,518.96
		80456238	AFUDC	0	$25.33
		80456238 Total		0	$25.33
		80456927	(blank)	0	$3,066.55
		80456927 Total		0	$3,066.55
		80464740	AFUDC	0	$52.49
		80464740 Total		0	$52.49
		80465190	(blank)	0	$2,252.67
			AFUDC	0	$28.25
		80465190 Total		0	$2,280.92
		80466615	(blank)	0	$3,944.92
			AFUDC	0	$8.59
		80466615 Total		0	$3,953.51
		80467803	(blank)	0	-$1,907.35
		80467803 Total		0	-$1,907.35
		80471581	(blank)	0	$2,953.48
			AFUDC	0	$72.79
		80471581 Total		0	$3,026.27
		80471604	(blank)	0	$4,814.16
			AFUDC	0	$1.97
		80471604 Total		0	$4,816.13
		80472826	(blank)	0	-$224.92
		80472826 Total		0	-$224.92
		80474798	(blank)	0	$2,203.94
			AFUDC	0	$2.64
		80474798 Total		0	$2,206.58
		80476366	(blank)	0	$3,873.60
			AFUDC	0	$7.39
		80476366 Total		0	$3,880.99
		80476377	(blank)	0	$4,885.52

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80476377	AFUDC	0	$9.32
		80476377 Total		0	$4,894.84
		80476381	(blank)	0	$4,449.74
			AFUDC	0	$7.75
		80476381 Total		0	$4,457.49
		80476394	(blank)	0	-$278.88
		80476394 Total		0	-$278.88
		80476395	AFUDC	0	$152.27
		80476395 Total		0	$152.27
		80478237	AFUDC	0	$3.80
		80478237 Total		0	$3.80
		80480034	(blank)	0	$1,972.47
			AFUDC	0	$27.89
		80480034 Total		0	$2,000.36
		80480037	(blank)	0	$55.85
			AFUDC	0	$0.40
		80480037 Total		0	$56.25
		80482874	(blank)	0	$2,619.21
			AFUDC	0	$8.55
		80482874 Total		0	$2,627.76
		80489108	(blank)	0	$805.75
			AFUDC	0	$1.51
		80489108 Total		0	$807.26
		80493782	(blank)	0	$8,883.99
			AFUDC	0	$20.86
		80493782 Total		0	$8,904.85
		80495104	(blank)	0	$6,799.60
			AFUDC	0	$15.61
		80495104 Total		0	$6,815.21
		80495371	(blank)	0	$2,806.56
			AFUDC	0	$5.41
		80495371 Total		0	$2,811.97
		80495756	(blank)	0	$8,467.05
			AFUDC	0	$60.81
		80495756 Total		0	$8,527.86
		80495773	(blank)	0	$3,463.79
			AFUDC	0	$5.41
		80495773 Total		0	$3,469.20
		80496321	(blank)	0	$5,037.93
			AFUDC	0	$15.12
		80496321 Total		0	$5,053.05
		80497065	(blank)	0	$4,304.71
			AFUDC	0	$2.26
		80497065 Total		0	$4,306.97
		80497357	(blank)	0	$13,697.08
			AFUDC	0	$35.46

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80497357 Total		0	$13,732.54
		80498210	(blank)	0	$6,417.79
			AFUDC	0	$12.91
		80498210 Total		0	$6,430.70
		80502780	(blank)	0	-$8,266.31
		80502780 Total		0	-$8,266.31
		80504944	(blank)	0	$5,644.87
			AFUDC	0	$40.54
		80504944 Total		0	$5,685.41
		80504996	(blank)	0	$56.94
			AFUDC	0	$0.41
		80504996 Total		0	$57.35
		80508076	(blank)	0	$1,914.03
			AFUDC	0	$13.75
		80508076 Total		0	$1,927.78
		80508187	AFUDC	0	$323.85
		80508187 Total		0	$323.85
		80672107	(blank)	0	$43.99
		80672107 Total		0	$43.99
		80679551	AFUDC	0	$15.55
		80679551 Total		0	$15.55
		81262998	AFUDC	0	$32.14
		81262998 Total		0	$32.14
		81512788	(blank)	0	$13,869.95
			AFUDC	0	$25.69
		81512788 Total		0	$13,895.64
		81525412	AFUDC	0	$180.39
		81525412 Total		0	$180.39
		81530522	AFUDC	0	$48.11
		81530522 Total		0	$48.11
		81656724	AFUDC	0	$175.25
		81656724 Total		0	$175.25
		81887196	(blank)	0	$54.39
			AFUDC	0	$107.42
		81887196 Total		0	$161.81
		82672356	(blank)	0	$0.00
			AFUDC	0	$13.23
		82672356 Total		0	$13.23
	202601 Total			**0**	**$175,780.92**
	202602	80085810	(blank)	0	-$396.42
		80085810 Total		0	-$396.42
		80182489	AFUDC	0	$153.61
		80182489 Total		0	$153.61
		80201557	(blank)	0	$29.46
			AFUDC	0	$161.05
		80201557 Total		0	$190.51

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80202557	(blank)	0	-$578.84
		80202557 Total		0	-$578.84
		80214605	(blank)	0	$845.50
		80214605 Total		0	$845.50
		80256572	(blank)	0	-$247.86
			AFUDC	0	$145.21
		80256572 Total		0	-$102.65
		80264961	(blank)	0	$28,509.26
			AFUDC	0	$182.66
		80264961 Total		0	$28,691.92
		80280819	(blank)	0	-$269.12
		80280819 Total		0	-$269.12
		80287695	(blank)	0	-$1,328.96
		80287695 Total		0	-$1,328.96
		80291404	(blank)	0	-$268.18
		80291404 Total		0	-$268.18
		80297547	(blank)	0	-$680.24
		80297547 Total		0	-$680.24
		80299138	(blank)	0	-$13.50
			AFUDC	0	$70.33
		80299138 Total		0	$56.83
		80312573	(blank)	0	$3,149.50
			AFUDC	0	$63.45
		80312573 Total		0	$3,212.95
		80312957	(blank)	0	$4,158.19
			AFUDC	0	$8.29
		80312957 Total		0	$4,166.48
		80323155	(blank)	0	$0.00
		80323155 Total		0	$0.00
		80339690	(blank)	0	-$837.20
		80339690 Total		0	-$837.20
		80352245	(blank)	0	-$1,423.00
		80352245 Total		0	-$1,423.00
		80364217	(blank)	0	-$413.69
		80364217 Total		0	-$413.69
		80369176	AFUDC	0	$85.66
		80369176 Total		0	$85.66
		80378702	AFUDC	0	$343.21
		80378702 Total		0	$343.21
		80378744	AFUDC	0	$310.04
		80378744 Total		0	$310.04
		80381386	(blank)	0	-$1,651.59
		80381386 Total		0	-$1,651.59
		80393918	AFUDC	0	$477.35
		80393918 Total		0	$477.35
		80399003	(blank)	0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80399003 Total		0	$0.00
		80399043	(blank)	0	-$3,343.06
		80399043 Total		0	-$3,343.06
		80399047	(blank)	0	$0.00
		80399047 Total		0	$0.00
		80402011	(blank)	0	$4,198.99
			AFUDC	0	$185.27
		80402011 Total		0	$4,384.26
		80405728	(blank)	0	$17,866.15
			AFUDC	0	$78.20
		80405728 Total		0	$17,944.35
		80407452	(blank)	0	$338.12
		80407452 Total		0	$338.12
		80415817	(blank)	0	$0.76
			AFUDC	0	$2.31
		80415817 Total		0	$3.07
		80423280	(blank)	0	-$1,626.45
			AFUDC	0	$119.99
		80423280 Total		0	-$1,506.46
		80433213	(blank)	0	$1,747.79
			AFUDC	0	$2.07
		80433213 Total		0	$1,749.86
		80434236	(blank)	0	-$29.70
			AFUDC	0	-$14.77
		80434236 Total		0	-$44.47
		80451403	(blank)	0	$859.44
		80451403 Total		0	$859.44
		80453372	AFUDC	0	$3.80
		80453372 Total		0	$3.80
		80454086	(blank)	0	-$556.09
			AFUDC	0	$22.74
		80454086 Total		0	-$533.35
		80456238	(blank)	0	$0.00
		80456238 Total		0	$0.00
		80456242	(blank)	0	$1,077.94
			AFUDC	0	$1.49
		80456242 Total		0	$1,079.43
		80458545	(blank)	0	$1,060.64
			AFUDC	0	$1.20
		80458545 Total		0	$1,061.84
		80464740	(blank)	0	$1,946.37
			AFUDC	0	$28.68
		80464740 Total		0	$1,975.05
		80465190	(blank)	0	$0.00
		80465190 Total		0	$0.00
		80466615	AFUDC	0	$17.18

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80466615 Total		0	$17.18
		80468134	(blank)	0	$1,660.73
			AFUDC	0	$70.23
		80468134 Total		0	$1,730.96
		80471581	(blank)	0	$12,176.21
			AFUDC	0	$70.01
		80471581 Total		0	$12,246.22
		80471604	(blank)	0	-$1,055.10
		80471604 Total		0	-$1,055.10
		80472475	(blank)	0	$751.70
			AFUDC	0	$5.55
		80472475 Total		0	$757.25
		80474798	(blank)	0	-$491.27
		80474798 Total		0	-$491.27
		80476366	(blank)	0	-$406.80
		80476366 Total		0	-$406.80
		80476377	(blank)	0	-$633.91
		80476377 Total		0	-$633.91
		80476381	(blank)	0	-$771.98
		80476381 Total		0	-$771.98
		80476395	(blank)	0	-$256.27
			AFUDC	0	$64.60
		80476395 Total		0	-$191.67
		80476412	(blank)	0	$2,578.56
			AFUDC	0	$4.74
		80476412 Total		0	$2,583.30
		80478237	AFUDC	0	$3.80
		80478237 Total		0	$3.80
		80480034	(blank)	0	$0.00
		80480034 Total		0	$0.00
		80480037	AFUDC	0	$0.80
		80480037 Total		0	$0.80
		80482874	(blank)	0	-$71.38
			AFUDC	0	$16.91
		80482874 Total		0	-$54.47
		80489108	(blank)	0	-$265.37
		80489108 Total		0	-$265.37
		80492311	(blank)	0	$3,936.89
			AFUDC	0	$15.39
		80492311 Total		0	$3,952.28
		80493782	(blank)	0	$0.00
		80493782 Total		0	$0.00
		80495104	(blank)	0	$0.00
		80495104 Total		0	$0.00
		80495371	(blank)	0	-$170.54
		80495371 Total		0	-$170.54

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80495411	(blank)	0	$20,435.79
			AFUDC	0	$63.35
		80495411 Total		0	$20,499.14
		80495756	(blank)	0	$7,215.30
			AFUDC	0	$73.89
		80495756 Total		0	$7,289.19
		80495773	(blank)	0	-$94.39
		80495773 Total		0	-$94.39
		80495932	(blank)	0	$3,507.06
			AFUDC	0	$5.11
		80495932 Total		0	$3,512.17
		80496321	AFUDC	0	$30.25
		80496321 Total		0	$30.25
		80497065	(blank)	0	-$940.22
		80497065 Total		0	-$940.22
		80497357	(blank)	0	-$264.14
		80497357 Total		0	-$264.14
		80497632	(blank)	0	$974.88
			AFUDC	0	$2.42
		80497632 Total		0	$977.30
		80497954	(blank)	0	$1,957.00
			AFUDC	0	$5.00
		80497954 Total		0	$1,962.00
		80499603	(blank)	0	$1,565.11
			AFUDC	0	$5.59
		80499603 Total		0	$1,570.70
		80501791	(blank)	0	$346.18
			AFUDC	0	$2.49
		80501791 Total		0	$348.67
		80504944	(blank)	0	$5,513.36
			AFUDC	0	$48.69
		80504944 Total		0	$5,562.05
		80504996	(blank)	0	$0.00
			AFUDC	0	$0.41
		80504996 Total		0	$0.41
		80507841	(blank)	0	-$1,168.55
		80507841 Total		0	-$1,168.55
		80507924	(blank)	0	$27.42
			AFUDC	0	$4.41
		80507924 Total		0	$31.83
		80508076	(blank)	0	$7,151.18
			AFUDC	0	$26.58
		80508076 Total		0	$7,177.76
		80509500	(blank)	0	$2,321.70
			AFUDC	0	$3.30
		80509500 Total		0	$2,325.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	80511067	(blank)	0	$10,155.78
			AFUDC	0	$25.97
		80511067 Total		0	$10,181.75
		80512672	(blank)	0	$5,589.25
			AFUDC	0	$9.22
		80512672 Total		0	$5,598.47
		80514262	(blank)	0	$74.58
		80514262 Total		0	$74.58
		80514282	(blank)	0	$4,431.42
			AFUDC	0	$6.49
		80514282 Total		0	$4,437.91
		80515209	(blank)	0	$1,830.51
			AFUDC	0	$2.65
		80515209 Total		0	$1,833.16
		80515651	(blank)	0	$36,320.10
			AFUDC	0	$32.92
		80515651 Total		0	$36,353.02
		80520535	(blank)	0	$628.28
			AFUDC	0	$1.61
		80520535 Total		0	$629.89
		80520536	(blank)	0	$8,773.23
			AFUDC	0	$63.01
		80520536 Total		0	$8,836.24
		80524123	(blank)	0	$2,968.33
			AFUDC	0	$21.32
		80524123 Total		0	$2,989.65
		80628933	(blank)	0	-$15.67
		80628933 Total		0	-$15.67
		80672107	(blank)	0	-$1.42
		80672107 Total		0	-$1.42
		80679551	(blank)	0	$1,985.18
			AFUDC	0	$20.39
		80679551 Total		0	$2,005.57
		81262998	AFUDC	0	$32.14
		81262998 Total		0	$32.14
		81512788	(blank)	0	-$142.73
		81512788 Total		0	-$142.73
		81518126	(blank)	0	-$9,635.21
		81518126 Total		0	-$9,635.21
		81530522	AFUDC	0	$48.11
		81530522 Total		0	$48.11
		81656724	AFUDC	0	$175.25
		81656724 Total		0	$175.25
		81667427	(blank)	0	$336.49
		81667427 Total		0	$336.49
		81714185	(blank)	0	-$867.61

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	81714185	AFUDC	0	-$1.37
		81714185 Total		0	-$868.98
		81771711	(blank)	0	-$629.07
		81771711 Total		0	-$629.07
		81807665	(blank)	0	-$28,443.18
			AFUDC	0	-$3,591.01
		81807665 Total		0	-$32,034.19
		81887196	AFUDC	0	$114.82
		81887196 Total		0	$114.82
		81961880	(blank)	0	$2,820.08
		81961880 Total		0	$2,820.08
		82013101	(blank)	0	-$1,364.78
		82013101 Total		0	-$1,364.78
	202602 Total			**0**	**$152,400.98**
Indirect/Overheads Total				**0**	**$1,718,116.47**
Material	**202608**	80376835	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,417.29
		80376835 Total		[redacted]	$3,417.29
		80379172	CABLE, CONTROL, 50 FT, FOR BECKWITH CAPACITOR CONTROL, 7 PIN	[redacted]	-$840.60
		80379172 Total		[redacted]	-$840.60
		80405543	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	-$785.60
		80405543 Total		[redacted]	-$785.60
		80521638	(blank)	0	-$1.27
		80521638 Total		0	-$1.27
		80525854	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$5,160.90
		80525854 Total		[redacted]	-$5,160.90
		80538850	RV 55 MODEMS	[redacted]	$917.42
		80538850 Total		[redacted]	$917.42
		80552015	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$436.47
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$59.71
		80552015 Total		[redacted]	$496.18
		80552047	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$880.04
		80552047 Total		[redacted]	$880.04
		80553297	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,893.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$73.45
			CABLE, BARE, ANNEALED, 4/0 AWG, 19 STR, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU, Cable	[redacted]	$169.25
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$1,320.50
			CABLE, FLAT STRAP, TRIPLEX, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$20,892.44
		80553297 Total		[redacted]	$24,349.06
		80560781	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$219.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$143.20
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,162.67
		80560781 Total		[redacted]	$5,525.86
		81525412	RV 55 MODEMS	[redacted]	$918.73
		81525412 Total		[redacted]	$918.73
		82366492	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$461.87
		82366492 Total		[redacted]	$461.87

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80523809	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$5,160.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$340.95
		80523809 Total			$5,501.85
		80558624	(blank)		-$0.16
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$519.22
		80558624 Total			$519.06
		80571328	(blank)	0	$0.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$102.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$82.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,211.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		$396.58
		80571328 Total			$1,837.52
		80572237	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$4,984.90
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,007.88
		80572237 Total			$9,992.78
		80572871	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,572.47
		80572871 Total			$3,572.47
		80572898	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,572.47
		80572898 Total			$3,572.47
		80573508	(blank)	0	-$3.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$319.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,529.15
		80573508 Total			$1,974.66
		80573624	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,597.97
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$31,923.46
		80573624 Total			$34,521.43
		80573856	(blank)		$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.85
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,001.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,005.92
		80573856 Total			$10,055.52
		80574386	(blank)	0	-$0.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.41
		80574386 Total			$101.12
		80575883	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,017.50
		80575883 Total			$5,017.50
		80575887	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,022.38
		80575887 Total			$5,022.38
		80577012	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,934.60
		80577012 Total			$8,934.60
		80578579	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$8,934.60
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$9.20
		80578579 Total			$8,943.80

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80580041	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,022.38
		80580041 Total			$5,022.38
		80580754	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,022.38
		80580754 Total			$5,022.38
		80581922	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,035.57
		80581922 Total			$5,035.57
		80583438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	0	$0.00
		80583438 Total		0	$0.00
	202608 Total			[redacted]	**$144,825.57**
	202607	80182489	SENSOR,CURRENT, LINE POST, 25 KV, 600A:10V, W/ GROUND STUD, 22.8KV MGY, 2200:1 VOLTAGE RATIO		-$5,350.17
		80182489 Total			-$5,350.17
		80264961	WB MASON CO INC		$285.97
		80264961 Total			$285.97
		80268015	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$784.63
		80268015 Total			-$784.63
		80376835	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.59
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G	0	$0.00
		80376835 Total		[redacted]	$420.59
		80379172	CABLE, CONTROL, 50 FT, FOR BECKWITH CAPACITOR CONTROL, 7 PIN		$840.60
		80379172 Total			$840.60
		80509500	(blank)	0	$9.37
		80509500 Total		0	$9.37
		80521638	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$243.99
		80521638 Total			$455.31
		80552015	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,058.03
		80552015 Total			$1,058.03
		80552047	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$3,528.40
		80552047 Total			-$3,528.40
		80553699	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$955.73
			JP MORGAN CHASE BANK		$319.99
			LEBEAU-WEHNER SCHWEITZER ENGINEERING	0	-$300.88
		80553699 Total		[redacted]	$974.84
		81888769	(blank)	0	-$24.15
		81888769 Total		0	-$24.15
		82366492	(blank)	0	-$5.80
		82366492 Total		0	-$5.80
		80539351	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,276.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,224.84
			GUARD,ANIMAL, FOR LINE POST SENSORS, 3 PCS, 1 EA		$399.28
		80539351 Total			$2,948.68
		80546363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$657.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.83
		80546363 Total			$704.89

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80556245	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$596.97
		80556245 Total			$596.97
		80562226	FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$44.38
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$120.03
		80562226 Total			$164.41
		80562410	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$501.39
		80562410 Total			$501.39
		80564763	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 80K EQUIVALENT		$5,047.92
		80564763 Total			$5,047.92
		80566774	(blank)	0	$0.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$130.64
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$475.39
		80566774 Total			$606.30
		80568148	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,111.61
		80568148 Total			$5,111.61
		80569793	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$266.02
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,093.53
		80569793 Total			$1,359.55
		80570138	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$17,848.43
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$27.60
		80570138 Total			$17,876.03
		80570290	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$17,848.43
			GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$27.60
		80570290 Total			$17,876.03
		80570432	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,572.47
		80570432 Total			$3,572.47
		80571398	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,178.00
		80571398 Total			$5,178.00
		80574387	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$179.78
		80574387 Total			$179.78
	202607 Total				$56,075.59
	202603	80201557	1 Cat5e Gb Patch RJ45 M/M Bl		$7.28
			Cat5e Patch cbl (RJ45 M/M) - Black1		$3.59
		80201557 Total			$10.87
		80202557	(blank)	0	-$5.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.93
		80202557 Total			$728.61
		80204928	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.32
		80204928 Total			$95.32
		80214605	GRAYBAR ELECTRIC COMPANY INC	0	-$4.45
		80214605 Total		0	-$4.45
		80214656	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		80214656 Total		0	-$4.46
		80264071	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$743.09
		80264071 Total			-$743.09
		80264961	GRAYBAR ELECTRIC COMPANY INC		$30.44

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80264961	M18 1/2 HAMMER DRILL/DRIVER refer to quote no.2001554866	[redacted]	$185.50
		80264961 Total			$215.94
		80265922	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		80265922 Total		0	-$4.46
		80281198	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$557.69
		80281198 Total			$557.69
		80291404	(blank)	0	$0.01
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$46.23
		80291404 Total			-$46.22
		80299138	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$508.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,260.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$235.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,058.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$155.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$728.13
		80299138 Total			$11,079.93
		80302241	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			TESSCO TECHNOLOGIES INC	0	$1.17
		80302241 Total		[redacted]	$20.62
		80393918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$740.66
		80393918 Total			$740.66
		80399043	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.45
			TESSCO TECHNOLOGIES INC	0	$1.17
		80399043 Total		[redacted]	$20.62
		80399845	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$372.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$217.22
		80399845 Total			$589.28
		80472475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$350.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,074.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$76.23
		80472475 Total			$1,539.78
		80480037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.93
		80480037 Total			$107.93
		80489993	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$47,390.21
		80489993 Total			-$47,390.21
		80492892	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,276.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$327.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$616.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$232.45
		80492892 Total			$6,453.64
		80495411	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.30
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$937.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$795.94

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80495411	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$71.86
		80495411 Total			$1,848.61
		80495933	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80495933 Total			$115.75
		80496321	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.11
		80496321 Total			$1,001.23
		80501791	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.19
		80501791 Total			$611.95
		80510834	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$605.09
		80510834 Total			$605.09
		80512672	(blank)	0	$0.14
		80512672 Total		0	$0.14
		80514180	(blank)	0	-$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.46
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$451.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.51
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$277.68
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$80.95
		80514180 Total			$1,498.27
		80514232	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.44
		80514232 Total			$180.44
		80514870	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,602.34
		80514870 Total			$6,602.34
		80515054	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,602.34
		80515054 Total			$6,602.34
		80515209	(blank)	0	$14.94
		80515209 Total		0	$14.94
		80515279	(blank)	0	-$395.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$243.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$492.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$96.85
		80515279 Total			$437.26
		80517838	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$37.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$164.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$158.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$50.05
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$432.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$84.34
		80517838 Total			$928.12
		80518218	(blank)	0	$0.01

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80518218	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$321.17
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$613.17
		80518218 Total			$934.35
		80519354	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.93
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$131.15
		80519354 Total			$239.08
		80521961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.56
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,149.92
		80521961 Total			$5,498.43
		80525063	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$131.49
		80525063 Total			$131.49
		80525343	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$281.85
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,573.25
		80525343 Total			$1,855.10
		80525854	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,271.40
		80525854 Total			$5,271.40
		80526928	(blank)	0	-$13.04
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	$167.39
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 43 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$71.91
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 24 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS, MFR: HENDRIX	0	$999.84
		80526928 Total			$1,226.10
		80527525	GUARD,BIRD, HINGED, GRAY, SHED MOUNT, HDPE, FOR ARRESTERS AND XFMRS, DISTRIBUTION ONLY		$13.80
			SENSOR,CURRENT, VOLTAGE, UP TO 48 KV, 600 A, COND RANGE: UP TO 1.026 IN DIA, CLAMP ON		$10,131.00
		80527525 Total			$10,144.80
		80527534	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$298.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$177.24
			SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$2,967.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,475.27
		80527534 Total			$5,918.37
		80531785	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$281.85
		80531785 Total			$281.85
		80569350	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$743.09
		80569350 Total			-$743.09
		81095711	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$15,019.74
		81095711 Total			-$15,019.74
		81203318	(blank)	0	-$79.19
		81203318 Total		0	-$79.19
		81442138	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$5,180.65
		81442138 Total			-$5,180.65
		81505786	(blank)	0	-$22.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.04
		81505786 Total			$131.35
		81525412	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,523.15
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$10,562.03

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	81525412	RECLOSER, TRIPLE SINGLE, VACUUM, TYPE: KNTS, 22.9 KV, 800 A, 12.5 KA, 3 PH, 13200:120 V, ELECTRONIC,	[redacted]	$20,770.49
		81525412 Total			$33,855.67
		81600723	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$456.84
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		-$16,017.18
		81600723 Total			-$16,474.02
		81888769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,178.00
		81888769 Total			$5,469.03
	202603 Total				**$27,874.81**
	202605	80134478	(blank)	0	$0.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$245.50
		80134478 Total			$446.10
		80221318	(blank)	0	-$125.94
		80221318 Total		0	-$125.94
		80264961	JP MORGAN CHASE BANK	[redacted]	$57.41
			FLOODLIGHT, MEDIUM LED, 120-277 V, 199 W, REPLACES 400W MH OR HPS FLOODLIGHT, W/ 6 FT. CORD 16 GAGE		$2,854.50
		80264961 Total			$2,911.91
		80281198	4RF USA INC	0	$37.83
		80281198 Total		0	$37.83
		80299138	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$74.21
		80299138 Total		0	$74.21
		80301353	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,545.68
		80301353 Total			$3,545.68
		80302241	(blank)	0	-$34.36
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$890.69
		80302241 Total			-$925.05
		80353828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$324.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$227.45
		80353828 Total			$552.02
		80381878	(blank)	0	-$5.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.88
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,185.09
		80381878 Total			$5,335.73
		80405222	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.65
		80405222 Total			$116.65
		80405543	(blank)	0	$6.95
		80405543 Total		0	$6.95
		80492311	(blank)	0	$0.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$677.86
		80492311 Total			$677.90
		80495411	(blank)	0	-$5.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.31
		80495411 Total			$455.24

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80498302	(blank)	0	-$585.48
		80498302 Total		0	-$585.48
		80528650	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$125.43
		80528650 Total			$125.43
		80530727	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
		80530727 Total			$312.80
		80534540	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.71
		80534540 Total			$147.88
		80535351	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.25
		80535351 Total			$443.45
		80537922	(blank)	0	$0.30
		80537922 Total		0	$0.30
		80538169	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$45.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$732.79
		80538169 Total			-$778.29
		80538850	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1		$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER		$13.10
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$16.78
		80538850 Total			$31.82
		80540814	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$266.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$57.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.88
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$701.74
		80540814 Total			$1,073.40
		80542641	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$403.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$226.25
		80542641 Total			$629.78
		80544723	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,362.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$637.55
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.94
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,435.03
		80544723 Total			$7,579.28
		80546383	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$596.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$623.87
		80546383 Total			$1,907.60
		80546920	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.25

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80546920 Total		[redacted]	$118.25
		80549523	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$362.50
		80549523 Total		[redacted]	$362.50
		80750826	(blank)	0	-$272.85
		80750826 Total		0	-$272.85
		81525412	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$13.12
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$16.80
		81525412 Total		[redacted]	$31.86
		81595481	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,598.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,467.95
		81595481 Total		0	$130.35
		81887196	(blank)	0	-$118.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$273.42
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$206.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$162.43
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$578.62
		81887196 Total		[redacted]	$1,103.06
		82366492	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$860.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$469.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.02
		82366492 Total		[redacted]	$1,541.02
		82797529	(blank)	0	-$221.81
		82797529 Total		0	-$221.81
		82851352	(blank)	0	-$2,040.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$449.71
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$165.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$729.04
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$696.45
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	0	$0.00
		82851352 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$26,789.58**
	202604	80134478	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$123.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$245.50
		80134478 Total		[redacted]	$464.40
		80182489	LINE POST SENSOR, KEEPER ,STAINLESS STEEL, FOR 4/0 CU	[redacted]	$766.42
		80182489 Total		[redacted]	$766.42
		80202557	GRAYBAR ELECTRIC COMPANY INC	0	-$0.88
			FUSE HOLDER 25 PACK	0	$2.63
		80202557 Total		0	$1.75
		80204928	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	-$14,656.19
		80204928 Total		[redacted]	-$14,656.19
		80264961	POLE, 55 FT LG , CLASS 3, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,250.88
		80264961 Total		[redacted]	$1,250.88

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80281198	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,164.44
		80281198 Total			$1,164.44
		80294070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,731.47
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		-$4,464.07
		80294070 Total			-$6,195.54
		80299138	(blank)	0	-$608.78
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$251.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,132.54
		80299138 Total			$774.85
		80343962	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$362.39
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	$151.03
		80343962 Total		0	$513.42
		80378744	(blank)	0	-$27.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.16
			SENSOR,CURRENT, LINE POST, 15 KV, 600A:10V, W/ GROUND STUD, 12.47 TO 13.8KV MGY, 1400:1 VOLTAGE RATI		$4,104.67
		80378744 Total			$4,475.92
		80393918	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.86
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.33
		80393918 Total			$776.52
		80405543	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$734.22
		80405543 Total			$734.22
		80405728	(blank)	0	$0.68
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$58.15
		80405728 Total			$58.83
		80466615	(blank)	0	-$6.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.86
		80466615 Total			$149.74
		80472475	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,133.23
		80472475 Total			$1,133.23
		80478237	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$401.42
		80478237 Total			$401.42
		80489993	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	0	$889.46
		80489993 Total		0	$889.46
		80492311	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.91
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.87
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.36
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.96
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$52.03
		80492311 Total			$253.54
		80509501	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$377.18
		80509501 Total			$377.18
		80510834	(blank)	0	-$0.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$491.98

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	80510834	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$89.11
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.07
		80510834 Total			$620.91
		80512993	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,008.49
		80512993 Total			$5,008.49
		80512995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.63
		80512995 Total			$97.63
		80513841	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,029.39
		80513841 Total			$5,029.39
		80514232	(blank)	0	$20.06
		80514232 Total		0	$20.06
		80515069	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$175.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.78
		80515069 Total			$280.73
		80518218	(blank)	0	-$0.02
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$127.67
		80518218 Total			$127.65
		80518231	(blank)	0	-$0.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.16
		80518231 Total			$288.40
		80521638	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.46
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$63.12
		80521638 Total			$624.58
		80526928	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		-$49.18
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 43 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		-$70.27
		80526928 Total			-$119.45
		80528908	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$281.85
		80528908 Total			$281.85
		80528909	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.36
		80528909 Total			$108.36
		80533725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$617.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$343.41
		80533725 Total			$960.90
		80534904	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$309.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$231.32
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,543.44
		80534904 Total			$16,320.58
		80535294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.83
		80535294 Total			$205.83
		80535348	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$940.36
		80535348 Total			$940.36
		80536530	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$6,602.34
		80536530 Total			$6,602.34

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80537048	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$45.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,155.22
		80537048 Total			$1,201.07
		80537533	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$279.69
		80537533 Total			$279.69
		80537541	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$891.77
		80537541 Total			$891.77
		80537922	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.89
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$70.41
		80537922 Total			$96.30
		80538169	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$732.79
		80538169 Total			$778.29
		80538850	(blank)	0	$0.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.77
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$878.64
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,181.92
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$31,923.14
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311		$2.58
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR	0	$2.60
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER	0	$17.76
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X	0	$15.37
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL	3	$344.10
		80538850 Total			$47,577.95
		80546209	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.03
		80546209 Total			$134.79
		80551953	(blank)	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,908.35
		80551953 Total			$2,908.35
		81442138	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT	0	$175.26
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$4,955.89
		81442138 Total			-$4,780.63
		81525412	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$558.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,621.55
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311		$2.58
		81525412 Total			-$2,009.16
		81595481	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		$58,445.24
		81595481 Total			$58,445.24
		82487782	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$521.83
		82487782 Total			$521.83
	202604 Total				$136,778.59
	202606	80125247	(blank)	0	-$152.37

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80125247 Total		0	-$152.37
		80134307	(blank)	0	-$0.77
		80134307 Total		0	-$0.77
		80134478	(blank)	0	-$3.61
		80134478 Total		0	-$3.61
		80281198	(blank)	0	$323.55
		80281198 Total		0	$323.55
		80299138	(blank)	0	-$10.96
		80299138 Total		0	-$10.96
		80345782	(blank)	0	-$5.87
		80345782 Total		0	-$5.87
		80367900	(blank)	0	-$1.08
		80367900 Total		0	-$1.08
		80378702	(blank)	0	-$5.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$403.65
		80378702 Total		[redacted]	$398.23
		80379172	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$390.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$430.85
		80379172 Total		[redacted]	$821.09
		80393918	(blank)	0	-$6.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$638.49
		80393918 Total		[redacted]	-$644.65
		80476395	(blank)	0	$7.73
		80476395 Total		0	$7.73
		80492311	(blank)	0	-$2.79
		80492311 Total		0	-$2.79
		80496321	(blank)	0	$7.04
		80496321 Total		0	$7.04
		80510306	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$261.70
		80510306 Total		[redacted]	$261.70
		80512995	(blank)	0	-$0.08
		80512995 Total		0	-$0.08
		80514262	(blank)	0	-$1.22
		80514262 Total		0	-$1.22
		80514282	(blank)	0	-$1.69
		80514282 Total		0	-$1.69
		80515279	(blank)	0	-$1.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$121.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,063.19
		80515279 Total		[redacted]	$1,182.92
		80534540	(blank)	0	-$0.04
		80534540 Total		0	-$0.04
		80534904	(blank)	0	$0.21
		80534904 Total		0	$0.21
		80538850	(blank)	0	-$1.37
			4RF USA INC	0	$0.70

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80538850	DIGI- KEY CORPORATION	0	$1.35
		80538850 Total		0	$0.68
		80539105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$399.35
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$595.77
		80539105 Total			$995.12
		80540814	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$54.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$69.33
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$119.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$540.78
		80540814 Total			$783.93
		80542641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.52
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$180.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.68
		80542641 Total			$673.41
		80546383	(blank)	0	$0.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$690.15
		80546383 Total			$691.02
		80549523	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$416.02
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$207.50
		80549523 Total		0	-$208.52
		80550949	(blank)	0	-$1.45
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$41.68
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$739.27
			CONNECTOR, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$261.81
		80550949 Total			$1,041.31
		80551392	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$112.14
		80551392 Total			$112.14
		80552015	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,532.25
			CAPACITOR, SWITCHED, 22.8/13.2 KV, 125 KV BIL, 1200kVAR, 2-200kVAR/PHASE, 3-PH, POLE MOUNT, 2 BUSHIN		$24,431.79
		80552015 Total			$27,964.04
		80552047	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,528.40
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, 4.8 KV, 300 KVAR, 95 KV BIL, 100 KVAR, 3-PH, 2-BUSHING, ARRES		$8,979.56
		80552047 Total			$12,507.96
		80553699	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.25
			LEBEAU-WEHNER SCHWEITZER ENGINEERING	0	$300.88
		80553699 Total			$309.13
		80554856	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.83
		80554856 Total			$178.83
		80560781	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.20
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,162.67
		80560781 Total			$5,520.46
		81203318	(blank)	0	$7.44

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	81203318 Total		0	$7.44
		81525412	4RF USA INC	0	$0.70
			DIGI- KEY CORPORATION	0	$1.35
		81525412 Total		0	$2.05
		81887196	(blank)	0	-$19.40
		81887196 Total		0	-$19.40
		82366492	(blank)	0	-$44.32
		82366492 Total		0	-$44.32
		82797529	(blank)	0	$234.95
		82797529 Total		0	$234.95
	202606 Total			[redacted]	**$52,927.57**
	202601	80134307	(blank)	0	-$5.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$88.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.09
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$29.60
		80134307 Total		[redacted]	$156.24
		80214605	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$10.44
		80214605 Total		[redacted]	$10.44
		80214656	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$10.45
		80214656 Total		[redacted]	$10.45
		80246019	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,514.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,868.47
		80246019 Total		[redacted]	$4,382.89
		80260802	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,765.00
		80260802 Total		[redacted]	$4,765.00
		80264961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$264.99
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$905.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$783.53
		80264961 Total		[redacted]	$1,954.05
		80265922	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$10.45
		80265922 Total		[redacted]	$10.45
		80287695	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$5,023.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,175.14
		80287695 Total		[redacted]	$10,198.88
		80287741	DIGI- KEY CORPORATION	0	$1.20
		80287741 Total		0	$1.20
		80288399	(blank)	0	$811.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,093.78
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$4.61
		80288399 Total		[redacted]	$1,909.80
		80297509	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$717.12
		80297509 Total		[redacted]	$717.12
		80302241	GRAYBAR ELECTRIC COMPANY INC	0	-$0.39
			Fuse Holders refer to quote no. 0247480094	0	$2.63
			RV55 Modems without DIN Rail Brackets	[redacted]	$853.45
		80302241 Total		[redacted]	$855.69

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80312573	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	$12,945.65
		80312573 Total			$12,945.65
		80345782	(blank)	0	-$101.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.13
		80345782 Total			$671.95
		80351611	(blank)	0	-$102.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,357.00
		80351611 Total			-$1,459.33
		80367900	(blank)	0	-$27.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.30
			HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT		$38.26
		80367900 Total			$57.56
		80378702	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.08
		80378702 Total			$130.08
		80381673	(blank)	0	$16.47
		80381673 Total		0	$16.47
		80391996	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,386.70
		80391996 Total			$1,386.70
		80399003	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.04
		80399003 Total			$47.04
		80399043	GRAYBAR ELECTRIC COMPANY INC	0	-$0.39
			Fuse Holders refer to quote no. 0247480094	0	$2.63
			RV55 Modems without DIN Rail Brackets	[redacted]	$853.45
		80399043 Total			$855.69
		80402011	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.29
		80402011 Total			$438.78
		80423280	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$131.15
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$76.73
		80423280 Total			$207.88
		80431184	(blank)		$287.28
		80431184 Total			$287.28
		80451403	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$189.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.55
		80451403 Total			$1,218.16
		80454086	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$147.80
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$343.78
		80454086 Total			$623.23
		80467803	(blank)	0	-$13.29
		80467803 Total		0	-$13.29

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80471604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
		80471604 Total			$146.44
		80474798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.29
		80474798 Total			$178.16
		80476366	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,210.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80476366 Total			$1,459.08
		80476377	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,210.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$254.26
		80476377 Total			$1,713.34
		80476381	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,210.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80476381 Total			$1,560.96
		80480037	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.18
		80480037 Total			$99.18
		80482874	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$683.29
		80482874 Total			$724.68
		80489108	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.81
		80489108 Total			$73.81
		80493782	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,172.01
		80493782 Total			$5,219.88
		80495104	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,007.84
		80495104 Total			$5,007.84
		80495371	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.55
		80495371 Total			$397.55
		80495756	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,036.50
		80495756 Total			$15,036.50
		80495773	(blank)	0	-$0.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.52
		80495773 Total			$589.32
		80496321	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.13
		80496321 Total			$294.13
		80497065	(blank)	0	-$0.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.93

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80497065 Total			$64.89
		80497357	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$16,054.06
		80497357 Total			$16,054.06
		80498210	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$86.78
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT		$556.42
			PLUG,ELECTRICAL, 15 KV		$658.05
		80498210 Total			$1,301.25
		80502780	(blank)	0	$2.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,980.11
		80502780 Total			$2,982.99
		80504944	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,003.57
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,021.05
		80504944 Total			$10,024.62
		80504996	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.11
		80504996 Total			$101.11
		80508076	SENSOR,CURRENT, CLAMP ON, 100 A Primary, 4000 A Secondary, 20 KV, 90V - 506 VAC, Three Phase XFMR Pa		$3,399.09
		80508076 Total			$3,399.09
		81512788	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$879.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$622.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$242.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$264.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$196.79
		81512788 Total			$2,205.78
	202601 Total				**$111,020.72**
	202602	80201557	RADIO, 4RF SR+ REMOTE, 215-240 MHZ, 2 ETH + 2 SER, 12 VDC		$1,728.38
			SEL-C285 EIA-232 Serial Cable		$48.01
			4RF USA INC	0	$187.36
		80201557 Total			$1,963.75
		80202557	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,075.39
		80202557 Total			-$2,075.39
		80256572	GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		-$888.70
		80256572 Total			-$888.70
		80264961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.99
			GRAYBAR ELECTRIC COMPANY INC		$8.67
			JP MORGAN CHASE BANK		$375.84
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.01
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$283.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$618.25
			M18 1/2 HAMMER DRILL/DRIVER refer to quote no.2001554866		$371.02
			TARPAULIN, DIRT BAG, 8 X 8 FT, FOR POLE SETTING		$1,118.06
			PIN, CROSSARM, SADDLE, INSULATED, 1 IN THD DIA, 5-3/4 IN LG, STEEL, GALV		$29.86
		80264961 Total			$3,084.82
		80287695	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		-$4,765.00
		80287695 Total			-$4,765.00
		80291404	(blank)	0	-$36.19
		80291404 Total		0	-$36.19

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80312573	(blank)	0	-$23.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$270.98
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU	[redacted]	$122.99
		80312573 Total		[redacted]	$370.45
		80312957	(blank)	0	-$54.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.29
		80312957 Total		[redacted]	$176.88
		80352245	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$5,102.21
		80352245 Total		[redacted]	-$5,102.21
		80364217	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,059.92
		80364217 Total		[redacted]	$1,059.92
		80402011	(blank)	0	-$8.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$135.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.30
		80402011 Total		[redacted]	$242.48
		80405728	(blank)	0	-$3.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,612.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$306.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$122.77
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$5,525.92
		80405728 Total		[redacted]	$7,711.84
		80407452	(blank)	0	-$67.57
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$695.42
		80407452 Total		[redacted]	$627.85
		80423280	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$31,059.46
		80423280 Total		[redacted]	-$31,059.46
		80468134	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$138.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,877.92
		80468134 Total		[redacted]	$2,016.86
		80471581	(blank)	0	$0.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$390.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$279.13
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE	[redacted]	$7,837.00
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$179.81
		80471581 Total		[redacted]	$8,687.12
		80476395	(blank)	0	$0.07
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	-$9,516.68
		80476395 Total		[redacted]	-$9,516.61
		80476412	(blank)	0	-$0.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.69
		80476412 Total		[redacted]	$130.54
		80495411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$386.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$134.55

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80495411	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	$826.55
		80495411 Total			$1,347.37
		80495756	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.72
		80495756 Total			$148.72
		80495932	(blank)	0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.67
		80495932 Total			$587.89
		80501791	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.08
		80501791 Total			$614.77
		80504944	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.20
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$204.86
		80504944 Total			$759.02
		80507841	(blank)	0	$3.42
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,455.22
		80507841 Total			$5,458.64
		80509500	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$111.53
		80509500 Total			$309.78
		80511067	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.37
		80511067 Total			$531.24
		80512672	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.13
		80512672 Total			$129.13
		80514262	(blank)	0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.46
		80514262 Total			$132.45
		80514282	(blank)	0	$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$507.67
		80514282 Total			$507.74
		80515209	(blank)		$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.59
		80515209 Total			$134.52
		80520536	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,580.24
		80520536 Total			$15,580.24
		80524123	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,271.40
		80524123 Total			$5,271.40
		81518126	(blank)	0	-$278.33
		81518126 Total		0	-$278.33
		81667427	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$597.58
		81667427 Total			$597.58
		81807665	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$46.14

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	81807665	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$813.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$536.53
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,005.39
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 25K EQUIVALENT		-$14,867.68
		81807665 Total			-$21,269.16
		81961880	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT		$5,008.12
		81961880 Total			$5,008.12
		82013101	(blank)	0	-$75.40
		82013101 Total		0	-$75.40
	202602 Total			[redacted]	**-$11,875.33**
Material Total					**$544,417.10**
Other	**202608**	80264961	Meals		$81.00
		80264961 Total			$81.00
		80552015	Meals		$56.88
		80552015 Total			$56.88
		80553297	Meals		$740.00
		80553297 Total			$740.00
		80566774	(blank)		$36.44
		80566774 Total			$36.44
		80571398	Meals	0	$0.00
		80571398 Total		0	$0.00
		80573508	Meals	[redacted]	$61.76
		80573508 Total			$61.76
	202608 Total				**$976.08**
	202607	80264961	Meals		$189.00
		80264961 Total			$189.00
		80492311	(blank)	0	-$317.85
		80492311 Total		0	-$317.85
		80553297	Meals	[redacted]	$40.00
		80553297 Total			$40.00
		81888769	(blank)	0	-$1.35
		81888769 Total		0	-$1.35
		80569793	Meals	[redacted]	$309.04
			JP MORGAN CHASE BANK		$19.64
		80569793 Total			$328.68
		80571398	Meals		$160.00
		80571398 Total			$160.00
	202607 Total				**$398.48**
	202603	80202557	Meals		-$0.21
		80202557 Total		0	-$0.21
		80495932	(blank)	0	$0.01
		80495932 Total		0	$0.01
		80507841	(blank)	0	$0.00
		80507841 Total		0	$0.00
		80512672	(blank)	0	$0.01
		80512672 Total		0	$0.01

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80517838	Meals	[redacted]	$39.88
		80517838 Total		[redacted]	$39.88
		81888769	(blank)	[redacted]	$54.98
		81888769 Total		[redacted]	$54.98
	202603 Total			[redacted]	**$94.67**
	202605	80080965	Meals	0	-$30.01
		80080965 Total		0	-$30.01
		80134478	(blank)	0	-$3,842.85
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	$3,325.07
		80134478 Total		0	-$517.78
		80264961	(blank)	[redacted]	$227.25
			Meals	[redacted]	$18.00
		80264961 Total		[redacted]	$245.25
		80301353	Meals	[redacted]	$177.83
		80301353 Total		[redacted]	$177.83
		80531863	(blank)	0	-$267.51
		80531863 Total		0	-$267.51
		80536530	Meals	[redacted]	$40.00
		80536530 Total		[redacted]	$40.00
		80538850	Meals	[redacted]	$17.60
		80538850 Total		[redacted]	$17.60
		81525412	Meals	[redacted]	$66.16
		81525412 Total		[redacted]	$66.16
		81887196	Meals	0	-$2.30
		81887196 Total		0	-$2.30
	202605 Total			[redacted]	**-$270.76**
	202604	80471604	(blank)	0	$0.00
		80471604 Total		0	$0.00
		80515069	(blank)	0	-$291.42
		80515069 Total		0	-$291.42
		80517838	Meals	0	$81.81
		80517838 Total		0	$81.81
		80527534	Meals	[redacted]	$80.00
		80527534 Total		[redacted]	$80.00
		80534834	(blank)	[redacted]	$102.36
		80534834 Total		[redacted]	$102.36
		80551953	(blank)	0	$12.99
		80551953 Total		0	$12.99
	202604 Total			[redacted]	**-$14.26**
	202606	3S810519	(blank)	0	$0.00
		3S810519 Total		0	$0.00
		80134478	(blank)	0	-$9.28
		80134478 Total		0	-$9.28
		80264961	(blank)	[redacted]	$266.18
		80264961 Total		[redacted]	$266.18
		80281198	Meals	0	$5.87

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80281198 Total		0	$5.87
		80301353	Meals	[redacted]	$98.80
		80301353 Total		[redacted]	$98.80
		80393918	Meals	0	-$0.01
		80393918 Total		0	-$0.01
		80492311	(blank)	0	-$231.88
			SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$231.88
		80492311 Total		0	-$463.76
		80531863	(blank)	0	-$0.01
		80531863 Total		0	-$0.01
		80538850	Meals	0	$0.05
		80538850 Total		0	$0.05
		81525412	Meals	0	$11.56
		81525412 Total		0	$11.56
		81887196	Meals	0	$0.31
		81887196 Total		0	$0.31
	202606 Total			[redacted]	**-$90.29**
	202601	80263295	Meals	0	-$0.11
		80263295 Total		0	-$0.11
		80288399	Meals	0	-$29.50
		80288399 Total		0	-$29.50
		80351611	Meals	0	-$4.19
		80351611 Total		0	-$4.19
		80399043	(blank)	0	-$368.75
		80399043 Total		0	-$368.75
		80467803	Meals	0	-$4.14
		80467803 Total		0	-$4.14
	202601 Total			**0**	**-$406.69**
	202602	80264961	Meals	[redacted]	$27.00
		80264961 Total		[redacted]	$27.00
		80399043	(blank)	0	$0.92
		80399043 Total		0	$0.92
		80407452	Meals	0	-$0.38
		80407452 Total		0	-$0.38
		80471604	(blank)	0	-$701.39
		80471604 Total		0	-$701.39
		80495932	(blank)	0	-$269.35
		80495932 Total		0	-$269.35
		80512672	(blank)	[redacted]	$40.79
		80512672 Total		[redacted]	$40.79
		80515651	Meals	[redacted]	$80.00
		80515651 Total		[redacted]	$80.00
	202602 Total			[redacted]	**-$822.41**
Other Total				[redacted]	**-$135.18**
Labor	**202608**	80264961	Internal Labor	[redacted]	$8,113.58
		80264961 Total		[redacted]	$8,113.58

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202608	80379172	Internal Labor	[redacted]	$261.32
		80379172 Total			$261.32
		80501791	Internal Labor	0	$24.17
		80501791 Total		0	$24.17
		80521638	Internal Labor	[redacted]	$2,108.14
		80521638 Total			$2,108.14
		80535348	Internal Labor		$698.32
		80535348 Total			$698.32
		80538850	Internal Labor		$191.56
		80538850 Total			$191.56
		80552015	Internal Labor		$4,431.74
		80552015 Total			$4,431.74
		80552047	Internal Labor		$383.10
		80552047 Total			$383.10
		80553297	Internal Labor		$43,623.46
		80553297 Total			$43,623.46
		80560781	Internal Labor		$790.47
		80560781 Total			$790.47
		80679551	Internal Labor		$596.05
		80679551 Total			$596.05
		81525412	Internal Labor		$210.92
		81525412 Total			$210.92
		80523809	Internal Labor		$1,920.32
		80523809 Total			$1,920.32
		80543686	Internal Labor		$2,004.53
		80543686 Total			$2,004.53
		80558624	Internal Labor	0	$0.01
		80558624 Total		0	$0.01
		80562226	Internal Labor	0	$0.00
		80562226 Total		0	$0.00
		80564550	Internal Labor	[redacted]	$682.84
		80564550 Total			$682.84
		80564763	Internal Labor		$248.04
		80564763 Total			$248.04
		80566774	Internal Labor		$1,349.14
		80566774 Total			$1,349.14
		80568148	Internal Labor		$1,812.84
		80568148 Total			$1,812.84
		80570138	Internal Labor		$1,488.16
		80570138 Total			$1,488.16
		80570432	Internal Labor		$1,295.36
		80570432 Total			$1,295.36
		80571328	Internal Labor		$6,239.01
		80571328 Total			$6,239.01
		80571398	Internal Labor	0	$6.63
		80571398 Total		0	$6.63

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202608**	80573508	Internal Labor	[redacted]	$2,702.51
		80573508 Total			$2,702.51
		80573624	Internal Labor		$166.02
		80573624 Total			$166.02
		80573856	Internal Labor		$739.02
		80573856 Total			$739.02
		80574386	Internal Labor		$2,916.57
		80574386 Total			$2,916.57
		80577012	Internal Labor		$971.51
		80577012 Total			$971.51
		80581922	Internal Labor		$748.19
		80581922 Total			$748.19
		81566062	Internal Labor		$0.00
		81566062 Total			$0.00
	202608 Total				**$86,723.53**
	202607	80264961	Internal Labor		$10,938.78
		80264961 Total			$10,938.78
		80344678	Internal Labor	0	$10.56
		80344678 Total		0	$10.56
		80378702	Internal Labor		$2,101.66
		80378702 Total			$2,101.66
		80379172	Internal Labor		$2,464.16
		80379172 Total			$2,464.16
		80481851	Internal Labor		$1,002.46
		80481851 Total			$1,002.46
		80509500	Internal Labor	0	$261.58
		80509500 Total		0	$261.58
		80510306	Internal Labor		$212.28
		80510306 Total			$212.28
		80542641	Internal Labor	0	-$197.36
		80542641 Total		0	-$197.36
		80543054	Internal Labor		$832.60
		80543054 Total			$832.60
		80553297	Internal Labor		$9,112.99
		80553297 Total			$9,112.99
		80553699	Internal Labor		$2,287.11
		80553699 Total			$2,287.11
		81203318	Internal Labor	0	$0.01
		81203318 Total		0	$0.01
		81888769	Internal Labor	0	-$53.61
		81888769 Total		0	-$53.61
		82366492	Internal Labor		$2,038.43
		82366492 Total			$2,038.43
		80106688	Internal Labor	0	-$4,009.38
		80106688 Total		0	-$4,009.38
		80546363	Internal Labor		$2,051.76

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202607**	80546363 Total			$2,051.76
		80558624	Internal Labor		$264.22
		80558624 Total			$264.22
		80561618	Internal Labor		$1,817.93
		80561618 Total			$1,817.93
		80562226	Internal Labor		$311.70
		80562226 Total			$311.70
		80562410	Internal Labor		$2,272.32
		80562410 Total			$2,272.32
		80564550	Internal Labor		$381.92
		80564550 Total			$381.92
		80569793	Internal Labor		$9,510.02
		80569793 Total			$9,510.02
		80571398	Internal Labor		$5,059.14
		80571398 Total			$5,059.14
	202607 Total				**$48,671.28**
	202603	80202557	Internal Labor	0	-$16.05
		80202557 Total		0	-$16.05
		80299138	Internal Labor		$1,273.33
		80299138 Total			$1,273.33
		80302241	Internal Labor		$214.10
		80302241 Total			$214.10
		80393918	Internal Labor		$604.74
		80393918 Total			$604.74
		80399845	Internal Labor		$2,951.50
		80399845 Total			$2,951.50
		80416023	Internal Labor		$3,628.32
		80416023 Total			$3,628.32
		80423280	Internal Labor	0	$0.00
		80423280 Total		0	$0.00
		80456242	Internal Labor	0	$45.74
		80456242 Total		0	$45.74
		80458545	Internal Labor	0	$0.00
		80458545 Total		0	$0.00
		80464740	Internal Labor	0	$0.00
		80464740 Total		0	$0.00
		80471581	Internal Labor	0	-$0.03
		80471581 Total		0	-$0.03
		80472475	Internal Labor		$4,147.58
		80472475 Total			$4,147.58
		80472701	Internal Labor		$673.70
		80472701 Total			$673.70
		80480037	Internal Labor		$507.90
		80480037 Total			$507.90
		80481851	Internal Labor		$842.83
		80481851 Total			$842.83

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202603**	80492892	Internal Labor	[redacted]	$1,339.96
		80492892 Total		[redacted]	$1,339.96
		80495411	Internal Labor	[redacted]	$1,612.31
		80495411 Total		[redacted]	$1,612.31
		80495932	Internal Labor	0	$0.01
		80495932 Total		0	$0.01
		80495933	Internal Labor	[redacted]	$785.76
		80495933 Total		[redacted]	$785.76
		80496321	Internal Labor	[redacted]	$1,041.79
		80496321 Total		[redacted]	$1,041.79
		80497954	Internal Labor	0	$0.02
		80497954 Total		0	$0.02
		80501791	Internal Labor	[redacted]	$1,596.27
		80501791 Total		[redacted]	$1,596.27
		80504944	Internal Labor	0	$0.00
		80504944 Total		0	$0.00
		80511067	Internal Labor	[redacted]	$2,492.54
		80511067 Total		[redacted]	$2,492.54
		80512672	Internal Labor	0	$0.00
		80512672 Total		0	$0.00
		80514180	Internal Labor	[redacted]	$4,740.31
		80514180 Total		[redacted]	$4,740.31
		80514232	Internal Labor	[redacted]	$611.62
		80514232 Total		[redacted]	$611.62
		80514767	Internal Labor	[redacted]	$1,411.57
		80514767 Total		[redacted]	$1,411.57
		80514870	Internal Labor	[redacted]	$375.38
		80514870 Total		[redacted]	$375.38
		80515054	Internal Labor	[redacted]	$375.38
		80515054 Total		[redacted]	$375.38
		80515056	Internal Labor	[redacted]	$1,357.72
		80515056 Total		[redacted]	$1,357.72
		80515209	Internal Labor	0	-$163.11
		80515209 Total		0	-$163.11
		80515279	Internal Labor	[redacted]	$1,493.23
		80515279 Total		[redacted]	$1,493.23
		80517838	Internal Labor	[redacted]	$2,584.96
		80517838 Total		[redacted]	$2,584.96
		80519354	Internal Labor	[redacted]	$991.00
		80519354 Total		[redacted]	$991.00
		80521961	Internal Labor	[redacted]	$660.42
		80521961 Total		[redacted]	$660.42
		80525063	Internal Labor	[redacted]	$667.12
		80525063 Total		[redacted]	$667.12
		80525343	Internal Labor	[redacted]	$2,268.40
		80525343 Total		[redacted]	$2,268.40

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202603**	80950896	Internal Labor	[redacted]	-$8,975.02
		80950896 Total			-$8,975.02
		81203318	Internal Labor		$571.45
		81203318 Total			$571.45
		81505786	Internal Labor		$323.12
		81505786 Total			$323.12
		81795453	Internal Labor		$397.46
		81795453 Total			$397.46
		81888769	Internal Labor		$2,183.53
		81888769 Total			$2,183.53
	202603 Total				**$35,616.86**
	202605	80080965	Internal Labor	0	-$6,652.10
		80080965 Total		0	-$6,652.10
		80134478	Internal Labor	[redacted]	$1,346.19
		80134478 Total			$1,346.19
		80212774	Internal Labor	0	-$1,409.72
		80212774 Total		0	-$1,409.72
		80221318	Internal Labor	0	-$1,038.46
		80221318 Total		0	-$1,038.46
		80256572	Internal Labor	[redacted]	$695.85
		80256572 Total			$695.85
		80264961	Internal Labor		$5,891.88
		80264961 Total			$5,891.88
		80267323	Internal Labor		$1,188.72
		80267323 Total			$1,188.72
		80274199	Internal Labor	0	-$220.37
		80274199 Total		0	-$220.37
		80301353	Internal Labor	[redacted]	$8,820.91
		80301353 Total			$8,820.91
		80302241	Internal Labor	0	$0.00
		80302241 Total		0	$0.00
		80303590	Internal Labor	0	-$695.48
		80303590 Total		0	-$695.48
		80353828	Internal Labor	[redacted]	$5,176.94
		80353828 Total			$5,176.94
		80368248	Internal Labor	0	-$875.58
		80368248 Total		0	-$875.58
		80369176	Internal Labor	0	$0.00
		80369176 Total		0	$0.00
		80378744	Internal Labor	0	-$0.01
		80378744 Total			-$0.01
		80381878	Internal Labor	[redacted]	$604.09
		80381878 Total			$604.09
		80405543	Internal Labor		-$256.64
		80405543 Total		0	-$256.64
		80478237	Internal Labor	0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80478237 Total		0	$0.00
		80495411	Internal Labor	[redacted]	$1,601.58
		80495411 Total			$1,601.58
		80498302	Internal Labor	0	-$0.49
		80498302 Total		0	-$0.49
		80509501	Internal Labor		$2,380.32
		80509501 Total			$2,380.32
		80512993	Internal Labor		$422.76
		80512993 Total			$422.76
		80512995	Internal Labor		$1,322.73
		80512995 Total			$1,322.73
		80513841	Internal Labor		$422.76
		80513841 Total			$422.76
		80524429	Internal Labor		$447.22
		80524429 Total			$447.22
		80528650	Internal Labor		$1,238.08
		80528650 Total			$1,238.08
		80528909	Internal Labor		$806.52
		80528909 Total			$806.52
		80530727	Internal Labor		$1,199.96
		80530727 Total			$1,199.96
		80535351	Internal Labor		$857.84
		80535351 Total			$857.84
		80536530	Internal Labor		$1,681.03
		80536530 Total			$1,681.03
		80537048	Internal Labor		$2,470.24
		80537048 Total			$2,470.24
		80538169	Internal Labor		-$1,176.11
		80538169 Total			-$1,176.11
		80538850	Internal Labor		$2,077.65
		80538850 Total			$2,077.65
		80543585	Internal Labor		$1,620.21
		80543585 Total			$1,620.21
		80545215	Internal Labor		$881.62
		80545215 Total			$881.62
		80546920	Internal Labor		$1,049.25
		80546920 Total			$1,049.25
		80553699	Internal Labor		$1,496.52
		80553699 Total			$1,496.52
		80750826	Internal Labor	0	-$1,434.26
		80750826 Total		0	-$1,434.26
		81525412	Internal Labor		$3,416.52
		81525412 Total			$3,416.52
		81887196	Internal Labor		$941.71
		81887196 Total			$941.71
		82450300	Internal Labor	0	-$388.22

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	82450300 Total		0	-$388.22
		82797529	Internal Labor	0	-$1,134.39
		82797529 Total		0	-$1,134.39
	202605 Total			[redacted]	**$34,777.27**
	202604	80204928	Internal Labor		$727.79
		80204928 Total			$727.79
		80264961	Internal Labor		$4,851.44
		80264961 Total			$4,851.44
		80299138	Internal Labor		$7,296.49
		80299138 Total			$7,296.49
		80301989	Internal Labor	0	-$129.89
		80301989 Total			-$129.89
		80324253	Internal Labor		$258.41
		80324253 Total			$258.41
		80343962	Internal Labor		-$2,351.67
		80343962 Total			-$2,351.67
		80369176	Internal Labor		-$107.20
		80369176 Total			-$107.20
		80378744	Internal Labor		$1,043.92
		80378744 Total			$1,043.92
		80379172	Internal Labor		$485.45
		80379172 Total			$485.45
		80393918	Internal Labor		$3,762.73
		80393918 Total			$3,762.73
		80399845	Internal Labor		$0.01
		80399845 Total		0	$0.01
		80405543	Internal Labor		$591.77
		80405543 Total			$591.77
		80405728	Internal Labor		$1,935.32
		80405728 Total			$1,935.32
		80466615	Internal Labor		-$277.91
		80466615 Total		0	-$277.91
		80472475	Internal Labor		$6,534.00
		80472475 Total			$6,534.00
		80472701	Internal Labor	0	$0.00
		80472701 Total		0	$0.00
		80478237	Internal Labor		$2,088.80
		80478237 Total			$2,088.80
		80496321	Internal Labor		$1,855.44
		80496321 Total			$1,855.44
		80510834	Internal Labor		$1,798.72
		80510834 Total			$1,798.72
		80514232	Internal Labor	0	-$149.34
		80514232 Total		0	-$149.34
		80515056	Internal Labor	0	$0.03
		80515056 Total		0	$0.03

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80515069	Internal Labor	[redacted]	$824.93
		80515069 Total		[redacted]	$824.93
		80518218	Internal Labor	[redacted]	$2,065.45
		80518218 Total		[redacted]	$2,065.45
		80518231	Internal Labor	[redacted]	$1,594.33
		80518231 Total		[redacted]	$1,594.33
		80521961	Internal Labor	0	$0.01
		80521961 Total		0	$0.01
		80524123	Internal Labor	[redacted]	$1,332.56
		80524123 Total		[redacted]	$1,332.56
		80525343	Internal Labor	0	$36.48
		80525343 Total		0	$36.48
		80527525	Internal Labor	[redacted]	$755.32
		80527525 Total		[redacted]	$755.32
		80527534	Internal Labor	[redacted]	$3,184.77
		80527534 Total		[redacted]	$3,184.77
		80528908	Internal Labor	[redacted]	$913.48
		80528908 Total		[redacted]	$913.48
		80531785	Internal Labor	[redacted]	$1,789.44
		80531785 Total		[redacted]	$1,789.44
		80531863	Internal Labor	[redacted]	$1,238.74
		80531863 Total		[redacted]	$1,238.74
		80533725	Internal Labor	[redacted]	$2,170.16
		80533725 Total		[redacted]	$2,170.16
		80534834	Internal Labor	[redacted]	$1,109.45
		80534834 Total		[redacted]	$1,109.45
		80534904	Internal Labor	[redacted]	$1,621.41
		80534904 Total		[redacted]	$1,621.41
		80535294	Internal Labor	[redacted]	$1,488.40
		80535294 Total		[redacted]	$1,488.40
		80536540	Internal Labor	[redacted]	$1,401.90
		80536540 Total		[redacted]	$1,401.90
		80537541	Internal Labor	[redacted]	$5,206.27
		80537541 Total		[redacted]	$5,206.27
		80537922	Internal Labor	[redacted]	$352.16
		80537922 Total		[redacted]	$352.16
		80538169	Internal Labor	[redacted]	$1,176.11
		80538169 Total		[redacted]	$1,176.11
		80538850	Internal Labor	[redacted]	$3,498.24
		80538850 Total		[redacted]	$3,498.24
		80541830	Internal Labor	[redacted]	$170.13
		80541830 Total		[redacted]	$170.13
		80551953	Internal Labor	0	-$1.09
		80551953 Total		0	-$1.09
		80679551	Internal Labor	[redacted]	$3,168.72
		80679551 Total		[redacted]	$3,168.72

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	81525412	Internal Labor	[redacted]	$2,031.15
		81525412 Total			$2,031.15
		82750514	Internal Labor		$42.01
		82750514 Total			$42.01
	202604 Total				**$67,384.84**
	202606	80125247	Internal Labor	0	$19.34
		80125247 Total		0	$19.34
		80134478	Internal Labor	0	$24.14
		80134478 Total		0	$24.14
		80142433	Internal Labor	[redacted]	-$298.62
		80142433 Total			-$298.62
		80230904	Internal Labor		-$154.88
		80230904 Total			-$154.88
		80264961	Internal Labor		$5,777.50
		80264961 Total			$5,777.50
		80281198	Internal Labor	0	$891.52
		80281198 Total		0	$891.52
		80299138	Internal Labor	0	$0.02
		80299138 Total		0	$0.02
		80301353	Internal Labor	[redacted]	$8,224.68
		80301353 Total			$8,224.68
		80345782	Internal Labor	0	$84.98
		80345782 Total		0	$84.98
		80367900	Internal Labor	0	-$0.01
		80367900 Total		0	-$0.01
		80376835	Internal Labor	[redacted]	$387.49
		80376835 Total			$387.49
		80378702	Internal Labor		$1,420.46
		80378702 Total			$1,420.46
		80379172	Internal Labor		$964.23
		80379172 Total			$964.23
		80381878	Internal Labor	0	-$0.01
		80381878 Total		0	-$0.01
		80393918	Internal Labor	0	-$0.11
		80393918 Total		0	-$0.11
		80405222	Internal Labor	[redacted]	$930.45
		80405222 Total			$930.45
		80476395	Internal Labor	0	$40.18
		80476395 Total		0	$40.18
		80483331	Internal Labor	[redacted]	$1,658.00
		80483331 Total			$1,658.00
		80495411	Internal Labor		$1,865.12
		80495411 Total			$1,865.12
		80496321	Internal Labor	0	$37.89
		80496321 Total		0	$37.89
		80501791	Internal Labor	0	$0.01

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80501791 Total		0	$0.01
		80509501	Internal Labor	0	$0.00
		80509501 Total		0	$0.00
		80510306	Internal Labor	[redacted]	$2,233.34
		80510306 Total		[redacted]	$2,233.34
		80512995	Internal Labor	0	-$0.01
		80512995 Total		0	-$0.01
		80514282	Internal Labor	0	$13.06
		80514282 Total		0	$13.06
		80515279	Internal Labor	[redacted]	$3,271.28
		80515279 Total		[redacted]	$3,271.28
		80520536	Internal Labor	[redacted]	$1,978.07
		80520536 Total		[redacted]	$1,978.07
		80524429	Internal Labor	0	$49.70
		80524429 Total		0	$49.70
		80531863	Internal Labor	0	$0.00
		80531863 Total		0	$0.00
		80534540	Internal Labor	[redacted]	$352.59
		80534540 Total		[redacted]	$352.59
		80534904	Internal Labor	0	$3.01
		80534904 Total		0	$3.01
		80535509	Internal Labor	[redacted]	$817.40
		80535509 Total		[redacted]	$817.40
		80538850	Internal Labor	0	$12.75
		80538850 Total		0	$12.75
		80539105	Internal Labor	[redacted]	$1,313.87
		80539105 Total		[redacted]	$1,313.87
		80540814	Internal Labor	[redacted]	$3,983.22
		80540814 Total		[redacted]	$3,983.22
		80542641	Internal Labor	[redacted]	$9,384.09
		80542641 Total		[redacted]	$9,384.09
		80543297	Internal Labor	[redacted]	$384.82
		80543297 Total		[redacted]	$384.82
		80544723	Internal Labor	[redacted]	$3,342.72
		80544723 Total		[redacted]	$3,342.72
		80545215	Internal Labor	0	-$0.01
		80545215 Total		0	-$0.01
		80546383	Internal Labor	[redacted]	$2,572.95
		80546383 Total		[redacted]	$2,572.95
		80547643	Internal Labor	[redacted]	$900.98
		80547643 Total		[redacted]	$900.98
		80549523	Internal Labor	[redacted]	$1,154.46
		80549523 Total		[redacted]	$1,154.46
		80550949	Internal Labor	[redacted]	$767.16
		80550949 Total		[redacted]	$767.16
		80551392	Internal Labor	[redacted]	$651.90

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80551392 Total		[redacted]	$651.90
		80553297	Internal Labor	[redacted]	$1,920.24
		80553297 Total		[redacted]	$1,920.24
		80553699	Internal Labor	[redacted]	$1,962.21
		80553699 Total		[redacted]	$1,962.21
		80554856	Internal Labor	[redacted]	$702.93
		80554856 Total		[redacted]	$702.93
		81203318	Internal Labor	0	-$0.01
		81203318 Total		0	-$0.01
		81391648	Internal Labor	0	-$0.01
		81391648 Total		0	-$0.01
		81525412	Internal Labor	0	$953.69
		81525412 Total		0	$953.69
		81842560	Internal Labor	[redacted]	-$30.94
		81842560 Total		[redacted]	-$30.94
		81887196	Internal Labor	0	$135.84
		81887196 Total		0	$135.84
		82366492	Internal Labor	[redacted]	$4,105.31
		82366492 Total		[redacted]	$4,105.31
		82797529	Internal Labor	0	$1,012.85
		82797529 Total		0	$1,012.85
	202606 Total			[redacted]	**$65,821.84**
	202601	80031486	Internal Labor	0	-$912.38
		80031486 Total		0	-$912.38
		80134307	Internal Labor	[redacted]	$459.41
		80134307 Total		[redacted]	$459.41
		80246342	Internal Labor	0	-$434.85
		80246342 Total		0	-$434.85
		80263295	Internal Labor	0	-$8.27
		80263295 Total		0	-$8.27
		80264961	Internal Labor	[redacted]	$5,810.54
		80264961 Total		[redacted]	$5,810.54
		80287695	Internal Labor	[redacted]	$1,138.76
		80287695 Total		[redacted]	$1,138.76
		80288399	Internal Labor	0	-$3,077.66
		80288399 Total		0	-$3,077.66
		80297509	Internal Labor	0	-$20.64
		80297509 Total		0	-$20.64
		80312573	Internal Labor	[redacted]	$1,032.80
		80312573 Total		[redacted]	$1,032.80
		80344678	Internal Labor	0	-$247.85
		80344678 Total		0	-$247.85
		80345782	Internal Labor	[redacted]	$1,528.62
		80345782 Total		[redacted]	$1,528.62
		80351611	Internal Labor	0	-$134.79
		80351611 Total		0	-$134.79

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80367900	Internal Labor	[redacted]	$573.72
		80367900 Total			$573.72
		80378702	Internal Labor		$1,319.30
		80378702 Total			$1,319.30
		80378744	Internal Labor		$1,122.38
		80378744 Total			$1,122.38
		80399003	Internal Labor		$2,782.20
		80399003 Total			$2,782.20
		80399047	Internal Labor		$1,867.44
		80399047 Total			$1,867.44
		80402011	Internal Labor		$417.34
		80402011 Total			$417.34
		80415817	Internal Labor		$132.92
		80415817 Total			$132.92
		80423280	Internal Labor		$837.82
		80423280 Total			$837.82
		80431184	Internal Labor		$851.70
		80431184 Total			$851.70
		80437522	Internal Labor	0	-$189.47
		80437522 Total		0	-$189.47
		80451403	Internal Labor	[redacted]	$1,506.22
		80451403 Total			$1,506.22
		80453372	Internal Labor		$268.98
		80453372 Total			$268.98
		80454086	Internal Labor		$1,586.67
		80454086 Total			$1,586.67
		80456927	Internal Labor		$1,157.00
		80456927 Total			$1,157.00
		80465190	Internal Labor		$849.93
		80465190 Total			$849.93
		80466615	Internal Labor		$1,488.40
		80466615 Total			$1,488.40
		80467803	Internal Labor	0	-$186.22
		80467803 Total		0	-$186.22
		80471581	Internal Labor		$770.30
		80471581 Total			$770.30
		80471604	Internal Labor		$1,785.24
		80471604 Total			$1,785.24
		80474798	Internal Labor		$793.68
		80474798 Total			$793.68
		80476366	Internal Labor		$1,151.50
		80476366 Total			$1,151.50
		80476377	Internal Labor		$1,479.27
		80476377 Total			$1,479.27
		80476381	Internal Labor		$1,347.23
		80476381 Total			$1,347.23

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601**	80480034	Internal Labor	[redacted]	$744.20
		80480034 Total			$744.20
		80489108	Internal Labor		$288.32
		80489108 Total			$288.32
		80493782	Internal Labor		$1,138.76
		80493782 Total			$1,138.76
		80495104	Internal Labor		$1,501.52
		80495104 Total			$1,501.52
		80495371	Internal Labor		$974.44
		80495371 Total			$974.44
		80495773	Internal Labor		$1,181.66
		80495773 Total			$1,181.66
		80496321	Internal Labor		$1,838.30
		80496321 Total			$1,838.30
		80497065	Internal Labor		$1,610.35
		80497065 Total			$1,610.35
		80497357	Internal Labor		$1,757.08
		80497357 Total			$1,757.08
		80498210	Internal Labor		$2,263.68
		80498210 Total			$2,263.68
		80502780	Internal Labor	0	$0.01
		80502780 Total		0	$0.01
		81512788	Internal Labor	[redacted]	$3,095.48
		81512788 Total			$3,095.48
		82672356	Internal Labor	0	$0.00
		82672356 Total		0	$0.00
	202601 Total			[redacted]	**$45,241.04**
	202602	80085810	Internal Labor	0	-$85.10
		80085810 Total		0	-$85.10
		80214605	Internal Labor	[redacted]	$210.58
		80214605 Total			$210.58
		80264961	Internal Labor		$10,610.56
		80264961 Total			$10,610.56
		80291404	Internal Labor	0	$0.00
		80291404 Total		0	$0.00
		80312573	Internal Labor	[redacted]	$1,387.50
		80312573 Total			$1,387.50
		80312957	Internal Labor		$1,591.68
		80312957 Total			$1,591.68
		80339690	Internal Labor	0	-$97.39
		80339690 Total		0	-$97.39
		80364217	Internal Labor	0	-$0.07
		80364217 Total		0	-$0.07
		80381386	Internal Labor	0	$0.02
		80381386 Total		0	$0.02
		80399003	Internal Labor	0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80399003 Total		0	$0.00
		80399043	Internal Labor	[redacted]	$169.83
		80399043 Total			$169.83
		80402011	Internal Labor		$1,639.18
		80402011 Total			$1,639.18
		80405728	Internal Labor		$5,252.89
		80405728 Total			$5,252.89
		80407452	Internal Labor	0	-$11.40
		80407452 Total		0	-$11.40
		80423280	Internal Labor	[redacted]	$1,660.50
		80423280 Total			$1,660.50
		80433213	Internal Labor		$667.12
		80433213 Total			$667.12
		80454086	Internal Labor	0	$0.02
		80454086 Total		0	$0.02
		80456242	Internal Labor	[redacted]	$411.44
		80456242 Total			$411.44
		80458545	Internal Labor		$404.84
		80458545 Total			$404.84
		80464740	Internal Labor		$742.92
		80464740 Total			$742.92
		80471581	Internal Labor		$3,361.74
		80471581 Total			$3,361.74
		80471604	Internal Labor	0	-$0.01
		80471604 Total		0	-$0.01
		80472475	Internal Labor	[redacted]	$286.92
		80472475 Total			$286.92
		80474798	Internal Labor	0	$0.00
		80474798 Total		0	$0.00
		80476366	Internal Labor	0	-$0.01
		80476366 Total		0	-$0.01
		80476395	Internal Labor	[redacted]	$920.06
		80476395 Total			$920.06
		80476412	Internal Labor		$956.15
		80476412 Total			$956.15
		80480034	Internal Labor	0	$0.00
		80480034 Total		0	$0.00
		80489108	Internal Labor	0	$0.01
		80489108 Total		0	$0.01
		80493782	Internal Labor	0	$0.00
		80493782 Total		0	$0.00
		80495104	Internal Labor	0	$0.00
		80495104 Total		0	$0.00
		80495371	Internal Labor	0	-$0.01
		80495371 Total		0	-$0.01
		80495411	Internal Labor	[redacted]	$5,704.21

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80495411 Total		[redacted]	$5,704.21
		80495756	Internal Labor	[redacted]	$2,741.63
		80495756 Total		[redacted]	$2,741.63
		80495773	Internal Labor	0	-$0.01
		80495773 Total		0	-$0.01
		80495932	Internal Labor	[redacted]	$1,212.27
		80495932 Total		[redacted]	$1,212.27
		80497065	Internal Labor	0	$0.01
		80497065 Total		0	$0.01
		80497632	Internal Labor	[redacted]	$372.10
		80497632 Total		[redacted]	$372.10
		80497954	Internal Labor	[redacted]	$746.98
		80497954 Total		[redacted]	$746.98
		80499603	Internal Labor	[redacted]	$597.38
		80499603 Total		[redacted]	$597.38
		80504944	Internal Labor	[redacted]	$1,952.72
		80504944 Total		[redacted]	$1,952.72
		80507841	Internal Labor	0	$0.02
		80507841 Total		0	$0.02
		80508076	Internal Labor	[redacted]	$2,770.96
		80508076 Total		[redacted]	$2,770.96
		80509500	Internal Labor	[redacted]	$763.80
		80509500 Total		[redacted]	$763.80
		80511067	Internal Labor	[redacted]	$3,797.77
		80511067 Total		[redacted]	$3,797.77
		80512672	Internal Labor	[redacted]	$2,105.38
		80512672 Total		[redacted]	$2,105.38
		80514282	Internal Labor	[redacted]	$1,582.94
		80514282 Total		[redacted]	$1,582.94
		80515209	Internal Labor	[redacted]	$669.78
		80515209 Total		[redacted]	$669.78
		80515651	Internal Labor	[redacted]	$14,489.25
		80515651 Total		[redacted]	$14,489.25
		80520535	Internal Labor	[redacted]	$239.80
		80520535 Total		[redacted]	$239.80
		80679551	Internal Labor	[redacted]	$757.73
		80679551 Total		[redacted]	$757.73
		81518126	Internal Labor	0	-$212.39
		81518126 Total		0	-$212.39
		81714185	Internal Labor	0	-$369.66
		81714185 Total		0	-$369.66
		81771711	Internal Labor	0	-$5.95
		81771711 Total		0	-$5.95
		82013101	Internal Labor	0	$48.60
		82013101 Total		0	$48.60
	202602 Total			[redacted]	$70,045.29

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$454,281.95**
Outside Services	**202608**	80299138	H I STONE & SON TRUCKING INC	0	$0.00
		80299138 Total		0	$0.00
		80468134	LEWIS TREE SERVICE INC	0	$4,612.72
		80468134 Total		0	$4,612.72
		80492311	Contractor Accrual	0	$291.29
			D&D POWER LLC	0	$2,486.99
		80492311 Total		0	$2,778.28
		80501791	(blank)	0	$28.78
		80501791 Total		0	$28.78
		80521638	(blank)	0	$23.91
		80521638 Total		0	$23.91
		80521971	LEWIS TREE SERVICE INC	0	$27,157.57
		80521971 Total		0	$27,157.57
		80537048	H I STONE & SON TRUCKING INC	0	$2,483.11
		80537048 Total		0	$2,483.11
		80542641	HENKELS & MCCOY INC	0	$2,938.55
		80542641 Total		0	$2,938.55
		80543054	A J PENNA & SON	0	$7,332.40
		80543054 Total		0	$7,332.40
		80544723	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80544723 Total		0	$0.00
		80553297	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80553297 Total		0	$0.00
		82750514	Contractor Accrual	0	$900.00
			ALL POINTS TECHNOLOGY CORP PC	0	$2,280.00
		82750514 Total		0	$3,180.00
		80539351	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$111.74
		80539351 Total		0	-$111.74
		80556245	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$43.95
		80556245 Total		0	-$43.95
		80558624	(blank)	0	$0.16
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$86.93
		80558624 Total		0	-$86.77
		80564550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$323.89
		80564550 Total		0	$323.89
		80571328	TENNETT TREE SERVICE INC	0	$10,860.06
		80571328 Total		0	$10,860.06
	202608 Total			**0**	**$61,476.81**
	202607	80299138	H I STONE & SON TRUCKING INC	0	$682.98
		80299138 Total		0	$682.98
		80328491	H I STONE & SON TRUCKING INC	0	$0.00
		80328491 Total		0	$0.00
		80468134	LEWIS TREE SERVICE INC	0	$0.00
		80468134 Total		0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80492311	Contractor Accrual	0	$3,675.90
		80492311 Total		0	$3,675.90
		80518231	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80518231 Total		0	$0.00
		80521971	LEWIS TREE SERVICE INC	0	$12,366.97
		80521971 Total		0	$12,366.97
		80537533	H I STONE & SON TRUCKING INC	0	$0.00
		80537533 Total		0	$0.00
		80540814	(blank)	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	-$133.25
		80540814 Total		0	-$133.25
		80543054	Contractor Accrual	0	-$3,600.00
		80543054 Total		0	-$3,600.00
		80544723	Contractor Accrual	0	-$1,074.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,020.29
		80544723 Total		0	-$54.35
		80546383	MCALLEN CONSTRUCTION INC	0	$353.17
		80546383 Total		0	$353.17
		80553297	CLEAN HARBORS ENV SERVICES INC	0	$10,510.30
		80553297 Total		0	$10,510.30
		82366492	(blank)	0	-$49.85
		82366492 Total		0	-$49.85
		82750514	ALL POINTS TECHNOLOGY CORP PC	0	$928.58
		82750514 Total		0	$928.58
		80539351	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,462.97
		80539351 Total		0	$3,462.97
		80556245	LEWIS TREE SERVICE INC	0	$687.32
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,360.96
		80556245 Total		0	$2,048.28
		80558624	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,693.08
		80558624 Total		0	$2,693.08
		80569793	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,109.22
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$3,918.14
		80569793 Total		0	$13,027.36
	202607 Total			**0**	**$45,912.14**
	202603	80202557	(blank)	0	-$12.40
		80202557 Total		0	-$12.40
		80299138	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,045.09
		80299138 Total		0	$6,045.09
		80328491	H I STONE & SON TRUCKING INC	0	$26,941.98
		80328491 Total		0	$26,941.98
		80379012	LEWIS TREE SERVICE INC	0	$4,258.54
		80379012 Total		0	$4,258.54
		80451403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80451403 Total		0	$0.00
		80454086	(blank)	0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80454086 Total		0	$0.00
		80468134	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,430.09
		80468134 Total		0	$6,430.09
		80471581	(blank)	0	$0.00
		80471581 Total		0	$0.00
		80492311	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$87.20
		80492311 Total		0	-$87.20
		80495411	MCALLEN CONSTRUCTION INC	0	-$100.64
			COLEMAN DRILLING & BLASTING INC	0	$5,042.75
		80495411 Total		0	$4,942.11
		80501791	COLEMAN DRILLING & BLASTING INC	0	$573.98
		80501791 Total		0	$573.98
		80507924	LEWIS TREE SERVICE INC	0	$1,829.32
		80507924 Total		0	$1,829.32
		80510834	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,364.89
		80510834 Total		0	$1,364.89
		80515651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,129.23
		80515651 Total		0	$3,129.23
		80521638	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,545.51
		80521638 Total		0	$2,545.51
		80950896	CENTRAL CONNECTICUT CABLE	0	-$18,748.95
			Reclass outside service from IVCL0011	0	-$14,093.82
		80950896 Total		0	-$32,842.77
		81887196	LEWIS TREE SERVICE INC	0	$2,101.40
		81887196 Total		0	$2,101.40
	202603 Total			**0**	**$27,219.77**
	202605	80264961	C C LOUNSBURY INC	0	$1,043.82
		80264961 Total		0	$1,043.82
		80299138	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$123.07
		80299138 Total		0	-$123.07
		80399845	MCALLEN CONSTRUCTION INC	0	-$68.05
		80399845 Total		0	-$68.05
		80416023	Contractor Accrual	0	-$886.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80416023 Total		0	$29.58
		80472475	MCALLEN CONSTRUCTION INC	0	-$45.44
			TENNETT TREE SERVICE INC	0	$2,846.31
		80472475 Total		0	$2,800.87
		80478237	A J PENNA & SON	0	$0.00
		80478237 Total		0	$0.00
		80492311	(blank)	0	$0.00
		80492311 Total		0	$0.00
		80492892	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80492892 Total		0	$0.00
		80507924	LEWIS TREE SERVICE INC	0	$2,326.10

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	80507924 Total		0	$2,326.10
		80514180	Contractor Accrual	0	-$3,094.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,198.16
		80514180 Total		0	$103.22
		80514767	MCALLEN CONSTRUCTION INC	0	-$29.00
		80514767 Total		0	-$29.00
		80515279	LUCAS TREE EXPERTS	0	$1,280.56
		80515279 Total		0	$1,280.56
		80518231	Contractor Accrual	0	$1,339.68
		80518231 Total		0	$1,339.68
		80544554	WAGNER TECHNICAL SERVICES INC	0	$88.35
		80544554 Total		0	$88.35
		80546383	MCALLEN CONSTRUCTION INC	0	$2,390.53
		80546383 Total		0	$2,390.53
		81071057	(blank)	0	$0.00
			LEWIS TREE SERVICE INC	0	-$10,654.96
		81071057 Total		0	-$10,654.96
		81887196	(blank)	0	-$731.50
		81887196 Total		0	-$731.50
		81968381	(blank)	0	$46.92
		81968381 Total		0	$46.92
		82672356	(blank)	0	$0.00
		82672356 Total		0	$0.00
		82750514	ALL POINTS TECHNOLOGY CORP PC	0	$11,981.01
		82750514 Total		0	$11,981.01
	202605 Total			**0**	**$11,824.06**
	202604	80272116	TOWN OF PROSPECT	0	$500.00
		80272116 Total		0	$500.00
		80294070	KTI UTILITY CONSTRUCTION &	0	-$4,656.27
		80294070 Total		0	-$4,656.27
		80299138	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,612.32
		80299138 Total		0	$4,612.32
		80369176	(blank)	0	-$8,358.99
		80369176 Total		0	-$8,358.99
		80379012	LEWIS TREE SERVICE INC	0	$6,813.66
		80379012 Total		0	$6,813.66
		80399845	MCALLEN CONSTRUCTION INC	0	$2,109.35
		80399845 Total		0	$2,109.35
		80416023	Contractor Accrual	0	$886.96
		80416023 Total		0	$886.96
		80468134	LEWIS TREE SERVICE INC	0	$794.16
		80468134 Total		0	$794.16
		80472475	MCALLEN CONSTRUCTION INC	0	$1,406.57
			TENNETT TREE SERVICE INC	0	$2,799.95
		80472475 Total		0	$4,206.52
		80478237	(blank)	0	$21.38

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80478237	A J PENNA & SON	0	$3,394.98
		80478237 Total		0	$3,416.36
		80489993	LEWIS TREE SERVICE INC	0	-$2,477.09
			STANLEY TREE SERVICE INC	0	-$2,095.41
		80489993 Total		0	-$4,572.50
		80492892	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,569.15
		80492892 Total		0	$1,569.15
		80495411	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80495411 Total		0	$0.00
		80495932	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,401.92
		80495932 Total		0	$1,401.92
		80496321	COLEMAN DRILLING & BLASTING INC	0	$619.37
		80496321 Total		0	$619.37
		80501791	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80501791 Total		0	$0.00
		80507924	LEWIS TREE SERVICE INC	0	$12,345.25
		80507924 Total		0	$12,345.25
		80514180	Contractor Accrual	0	$3,094.94
		80514180 Total		0	$3,094.94
		80514767	MCALLEN CONSTRUCTION INC	0	$899.32
		80514767 Total		0	$899.32
		80515651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80515651 Total		0	$0.00
		80521638	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$82.17
		80521638 Total		0	-$82.17
		80525063	TOWN OF PROSPECT	0	$1,000.00
		80525063 Total		0	$1,000.00
		80551953	(blank)	0	-$36.63
		80551953 Total		0	-$36.63
	202604 Total			**0**	**$26,562.72**
	202606	80230904	LEIDOS ENGINEERING LLC	0	-$1,509.73
		80230904 Total		0	-$1,509.73
		80264961	MCALLEN CONSTRUCTION INC	0	$2,966.48
			C C LOUNSBURY INC	0	$0.00
		80264961 Total		0	$2,966.48
		80328491	H I STONE & SON TRUCKING INC	0	$318.39
		80328491 Total		0	$318.39
		80393918	(blank)	0	-$0.03
		80393918 Total		0	-$0.03
		80416023	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80416023 Total		0	$0.00
		80468134	LEWIS TREE SERVICE INC	0	$5,904.82
		80468134 Total		0	$5,904.82
		80472475	TENNETT TREE SERVICE INC	0	$0.00
		80472475 Total		0	$0.00
		80496321	(blank)	0	$4.95

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80496321	MCALLEN CONSTRUCTION INC	0	$1,869.47
		80496321 Total		0	$1,874.42
		80501791	MCALLEN CONSTRUCTION INC	0	$1,325.90
		80501791 Total		0	$1,325.90
		80507924	LEWIS TREE SERVICE INC	0	$10,056.77
		80507924 Total		0	$10,056.77
		80514180	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80514180 Total		0	$0.00
		80515279	(blank)	0	-$240.41
			LUCAS TREE EXPERTS	0	$855.10
		80515279 Total		0	$614.69
		80518231	Contractor Accrual	0	-$1,339.68
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,339.68
		80518231 Total		0	$0.00
		80521971	LEWIS TREE SERVICE INC	0	$15,152.37
		80521971 Total		0	$15,152.37
		80537533	H I STONE & SON TRUCKING INC	0	$6,696.05
		80537533 Total		0	$6,696.05
		80540814	ASPLUNDH TREE EXPERT CO	0	$4,500.06
		80540814 Total		0	$4,500.06
		80543054	Contractor Accrual	0	$3,600.00
		80543054 Total		0	$3,600.00
		80544723	Contractor Accrual	0	$1,074.64
		80544723 Total		0	$1,074.64
		80545215	TOWN OF MONROE	0	$925.69
		80545215 Total		0	$925.69
		80546383	(blank)	0	$16.42
			MCALLEN CONSTRUCTION INC	0	$2,329.30
		80546383 Total		0	$2,345.72
		81887196	(blank)	0	$115.86
			VISUAL COMPUTER SOLUTIONS INC	0	$866.24
		81887196 Total		0	$982.10
		82366492	(blank)	0	-$245.22
		82366492 Total		0	-$245.22
		82457622	(blank)	0	-$10,173.28
			Contractor Accrual	0	$0.00
		82457622 Total		0	-$10,173.28
		82750514	ALL POINTS TECHNOLOGY CORP PC	0	$3,507.41
		82750514 Total		0	$3,507.41
	202606 Total			**0**	**$49,917.25**
	202601	80288399	(blank)	0	-$899.97
		80288399 Total		0	-$899.97
		80364217	LEWIS TREE SERVICE INC	0	$8,026.03
		80364217 Total		0	$8,026.03
		80379012	LEWIS TREE SERVICE INC	0	$8,093.48
		80379012 Total		0	$8,093.48

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202601**	80434236	(blank)	0	-$2,285.07
		80434236 Total		0	-$2,285.07
		80451403	Contractor Accrual	0	$1,516.80
		80451403 Total		0	$1,516.80
		80454086	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$48.78
		80454086 Total		0	-$48.78
		80471581	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$701.13
		80471581 Total		0	$701.13
		80482874	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,518.33
		80482874 Total		0	$1,518.33
		80493782	CLEAN HARBORS ENV SERVICES INC	0	$1,999.90
		80493782 Total		0	$1,999.90
		80502780	(blank)	0	$0.05
		80502780 Total		0	$0.05
		80672107	TENNETT TREE SERVICE INC	0	$2,932.43
		80672107 Total		0	$2,932.43
		81512788	MCALLEN CONSTRUCTION INC	0	$3,037.49
		81512788 Total		0	$3,037.49
		81887196	LEWIS TREE SERVICE INC	0	$3,625.94
		81887196 Total		0	$3,625.94
		82672356	(blank)	0	$0.00
		82672356 Total		0	$0.00
	202601 Total			**0**	**$28,217.76**
	202602	80288399	(blank)	0	$0.00
		80288399 Total		0	$0.00
		80299138	(blank)	0	$1,561.00
		80299138 Total		0	$1,561.00
		80415817	JP MORGAN CHASE BANK	0	$50.74
		80415817 Total		0	$50.74
		80434236	(blank)	0	$0.00
		80434236 Total		0	$0.00
		80451403	Contractor Accrual	0	-$1,516.80
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,614.64
		80451403 Total		0	$1,097.84
		80454086	(blank)	0	$0.00
		80454086 Total		0	$0.00
		80468134	LEWIS TREE SERVICE INC	0	$35,002.62
		80468134 Total		0	$35,002.62
		80471581	(blank)	0	$0.01
		80471581 Total		0	$0.01
		80482874	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$49.01
		80482874 Total		0	-$49.01
		80492311	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,703.35
		80492311 Total		0	$2,703.35
		80493782	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80493782 Total		0	$0.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80495411	MCALLEN CONSTRUCTION INC	0	$3,120.64
		80495411 Total		0	$3,120.64
		80502780	(blank)	0	$0.00
		80502780 Total		0	$0.00
		80507841	(blank)	0	$0.07
		80507841 Total		0	$0.07
		80507924	LEWIS TREE SERVICE INC	0	$1,827.84
		80507924 Total		0	$1,827.84
		80672107	TENNETT TREE SERVICE INC	0	-$94.64
		80672107 Total		0	-$94.64
		81512788	MCALLEN CONSTRUCTION INC	0	-$98.01
		81512788 Total		0	-$98.01
		81771711	(blank)	0	-$1.98
		81771711 Total		0	-$1.98
		81807665	(blank)	0	$0.03
			Correct June SCR error posting	0	-$710.52
			LEWIS TREE SERVICE INC	0	-$17,923.25
			DISTINCTIVE GARDENS & TREE CARE LLC	0	-$12,968.97
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,573.33
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	-$1,974.96
		81807665 Total		0	-$36,151.00
		82013101	(blank)	0	$20.43
		82013101 Total		0	$20.43
		82672356	(blank)	0	$0.00
		82672356 Total		0	$0.00
	202602 Total			**0**	**$8,989.90**
Outside Services Total				**0**	**$260,120.41**
Grand Total				**27,576**	**$2,976,800.75**