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	813,625	(5,976,375)
2	Indirect Costs	3,210,000	1,208,649	(2,001,351)
3	Total Project Costs	$ 10,000,000	$ 2,022,274	$ (7,977,726)

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202602	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	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
			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**
	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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603 Total**			**0**	**$291,305.36**
	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80515069	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80528909	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80541830	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
		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**
	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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80535351	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605 Total**			**0**	**$110,756.18**
	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80393918	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80515279	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80528650	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80537533	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606 Total**			**0**	**$260,609.83**
Indirect/Overheads Total				**0**	**$1,208,649.13**
Labor	**202601**	80031486	Internal Labor	0	-$912.38
		80031486 Total		0	-$912.38
		80134307	Internal Labor	[redacted]	$459.41
		80134307 Total			$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
		80367900	Internal Labor	[redacted]	$573.72
		80367900 Total		[redacted]	$573.72
		80378702	Internal Labor	[redacted]	$1,319.30
		80378702 Total		[redacted]	$1,319.30
		80378744	Internal Labor	[redacted]	$1,122.38
		80378744 Total		[redacted]	$1,122.38
		80399003	Internal Labor	[redacted]	$2,782.20
		80399003 Total		[redacted]	$2,782.20
		80399047	Internal Labor	[redacted]	$1,867.44
		80399047 Total		[redacted]	$1,867.44
		80402011	Internal Labor	[redacted]	$417.34
		80402011 Total		[redacted]	$417.34
		80415817	Internal Labor	[redacted]	$132.92
		80415817 Total		[redacted]	$132.92
		80423280	Internal Labor	[redacted]	$837.82
		80423280 Total		[redacted]	$837.82
		80431184	Internal Labor	[redacted]	$851.70
		80431184 Total		[redacted]	$851.70
		80437522	Internal Labor	0	-$189.47
		80437522 Total		0	-$189.47

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	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
		80480034	Internal Labor		$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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	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	[redacted]	$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	[redacted]	$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
		80399003 Total		0	$0.00
		80399043	Internal Labor	[redacted]	$169.83
		80399043 Total			$169.83
		80402011	Internal Labor	[redacted]	$1,639.18
		80402011 Total			$1,639.18
		80405728	Internal Labor	[redacted]	$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	[redacted]	$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	[redacted]	$404.84
		80458545 Total			$404.84
		80464740	Internal Labor	[redacted]	$742.92

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80464740 Total		[redacted]	$742.92
		80471581	Internal Labor	[redacted]	$3,361.74
		80471581 Total		[redacted]	$3,361.74
		80471604	Internal Labor	0	-$0.01
		80471604 Total		0	-$0.01
		80472475	Internal Labor	[redacted]	$286.92
		80472475 Total		[redacted]	$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		[redacted]	$920.06
		80476412	Internal Labor	[redacted]	$956.15
		80476412 Total		[redacted]	$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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80508076 Total		[redacted]	$2,770.96
		80509500	Internal Labor		$763.80
		80509500 Total			$763.80
		80511067	Internal Labor		$3,797.77
		80511067 Total			$3,797.77
		80512672	Internal Labor		$2,105.38
		80512672 Total			$2,105.38
		80514282	Internal Labor		$1,582.94
		80514282 Total			$1,582.94
		80515209	Internal Labor		$669.78
		80515209 Total			$669.78
		80515651	Internal Labor		$14,489.25
		80515651 Total			$14,489.25
		80520535	Internal Labor		$239.80
		80520535 Total			$239.80
		80679551	Internal Labor		$757.73
		80679551 Total			$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**
	202603	80202557	Internal Labor	0	-$16.05
		80202557 Total		0	-$16.05
		80299138	Internal Labor	[redacted]	$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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80471581	Internal Labor	0	-$0.03
		80471581 Total		0	-$0.03
		80472475	Internal Labor	[redacted]	$4,147.58
		80472475 Total		[redacted]	$4,147.58
		80472701	Internal Labor	[redacted]	$673.70
		80472701 Total		[redacted]	$673.70
		80480037	Internal Labor	[redacted]	$507.90
		80480037 Total		[redacted]	$507.90
		80481851	Internal Labor	[redacted]	$842.83
		80481851 Total		[redacted]	$842.83
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80517838	Internal Labor	[redacted]	$2,584.96
		80517838 Total			$2,584.96
		80519354	Internal Labor		$991.00
		80519354 Total			$991.00
		80521961	Internal Labor		$660.42
		80521961 Total			$660.42
		80525063	Internal Labor		$667.12
		80525063 Total			$667.12
		80525343	Internal Labor		$2,268.40
		80525343 Total			$2,268.40
		80950896	Internal Labor		-$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**
	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		0	-$129.89
		80324253	Internal Labor	[redacted]	$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	$0.01
		80399845 Total		0	$0.01
		80405543	Internal Labor	[redacted]	$591.77
		80405543 Total			$591.77
		80405728	Internal Labor		$1,935.32

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80405728 Total		[redacted]	$1,935.32
		80466615	Internal Labor	0	-$277.91
		80466615 Total		0	-$277.91
		80472475	Internal Labor	[redacted]	$6,534.00
		80472475 Total			$6,534.00
		80472701	Internal Labor	0	$0.00
		80472701 Total		0	$0.00
		80478237	Internal Labor	[redacted]	$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
		80515069	Internal Labor		$824.93
		80515069 Total			$824.93
		80518218	Internal Labor		$2,065.45
		80518218 Total			$2,065.45
		80518231	Internal Labor		$1,594.33
		80518231 Total			$1,594.33
		80521961	Internal Labor	0	$0.01
		80521961 Total		0	$0.01
		80524123	Internal Labor		$1,332.56
		80524123 Total			$1,332.56
		80525343	Internal Labor	0	$36.48
		80525343 Total		0	$36.48
		80527525	Internal Labor		$755.32
		80527525 Total			$755.32
		80527534	Internal Labor		$3,184.77
		80527534 Total			$3,184.77
		80528908	Internal Labor		$913.48
		80528908 Total			$913.48
		80531785	Internal Labor		$1,789.44
		80531785 Total			$1,789.44
		80531863	Internal Labor		$1,238.74
		80531863 Total			$1,238.74
		80533725	Internal Labor		$2,170.16
		80533725 Total			$2,170.16
		80534834	Internal Labor		$1,109.45
		80534834 Total			$1,109.45
		80534904	Internal Labor		$1,621.41
		80534904 Total			$1,621.41
		80535294	Internal Labor		$1,488.40

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202604**	80535294 Total			$1,488.40
		80536540	Internal Labor		$1,401.90
		80536540 Total			$1,401.90
		80537541	Internal Labor		$5,206.27
		80537541 Total			$5,206.27
		80537922	Internal Labor		$352.16
		80537922 Total			$352.16
		80538169	Internal Labor		$1,176.11
		80538169 Total			$1,176.11
		80538850	Internal Labor		$3,498.24
		80538850 Total			$3,498.24
		80541830	Internal Labor		$170.13
		80541830 Total			$170.13
		80551953	Internal Labor	0	-$1.09
		80551953 Total		0	-$1.09
		80679551	Internal Labor		$3,168.72
		80679551 Total			$3,168.72
		81525412	Internal Labor		$2,031.15
		81525412 Total			$2,031.15
		82750514	Internal Labor		$42.01
		82750514 Total			$42.01
	202604 Total				**$67,384.84**
	202605	80080965	Internal Labor	0	-$6,652.10
		80080965 Total		0	-$6,652.10
		80134478	Internal Labor		$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		$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		$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		$5,176.94
		80353828 Total			$5,176.94

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	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	-$0.01
		80381878	Internal Labor	[redacted]	$604.09
		80381878 Total		[redacted]	$604.09
		80405543	Internal Labor	0	-$256.64
		80405543 Total		0	-$256.64
		80478237	Internal Labor	0	$0.00
		80478237 Total		0	$0.00
		80495411	Internal Labor	[redacted]	$1,601.58
		80495411 Total		[redacted]	$1,601.58
		80498302	Internal Labor	0	-$0.49
		80498302 Total		0	-$0.49
		80509501	Internal Labor	[redacted]	$2,380.32
		80509501 Total		[redacted]	$2,380.32
		80512993	Internal Labor	[redacted]	$422.76
		80512993 Total		[redacted]	$422.76
		80512995	Internal Labor	[redacted]	$1,322.73
		80512995 Total		[redacted]	$1,322.73
		80513841	Internal Labor	[redacted]	$422.76
		80513841 Total		[redacted]	$422.76
		80524429	Internal Labor	[redacted]	$447.22
		80524429 Total		[redacted]	$447.22
		80528650	Internal Labor	[redacted]	$1,238.08
		80528650 Total		[redacted]	$1,238.08
		80528909	Internal Labor	[redacted]	$806.52
		80528909 Total		[redacted]	$806.52
		80530727	Internal Labor	[redacted]	$1,199.96
		80530727 Total		[redacted]	$1,199.96
		80535351	Internal Labor	[redacted]	$857.84
		80535351 Total		[redacted]	$857.84
		80536530	Internal Labor	[redacted]	$1,681.03
		80536530 Total		[redacted]	$1,681.03
		80537048	Internal Labor	[redacted]	$2,470.24
		80537048 Total		[redacted]	$2,470.24
		80538169	Internal Labor	[redacted]	-$1,176.11
		80538169 Total		[redacted]	-$1,176.11
		80538850	Internal Labor	[redacted]	$2,077.65
		80538850 Total		[redacted]	$2,077.65
		80543585	Internal Labor	[redacted]	$1,620.21
		80543585 Total		[redacted]	$1,620.21
		80545215	Internal Labor	[redacted]	$881.62
		80545215 Total		[redacted]	$881.62

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202605**	80546920	Internal Labor	[redacted]	$1,049.25
		80546920 Total		[redacted]	$1,049.25
		80553699	Internal Labor	[redacted]	$1,496.52
		80553699 Total		[redacted]	$1,496.52
		80750826	Internal Labor	0	-$1,434.26
		80750826 Total		0	-$1,434.26
		81525412	Internal Labor	[redacted]	$3,416.52
		81525412 Total		[redacted]	$3,416.52
		81887196	Internal Labor	[redacted]	$941.71
		81887196 Total		[redacted]	$941.71
		82450300	Internal Labor	0	-$388.22
		82450300 Total		0	-$388.22
		82797529	Internal Labor	0	-$1,134.39
		82797529 Total		0	-$1,134.39
	202605 Total			[redacted]	**$34,777.27**
	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		[redacted]	-$298.62
		80230904	Internal Labor	[redacted]	-$154.88
		80230904 Total		[redacted]	-$154.88
		80264961	Internal Labor	[redacted]	$5,777.50
		80264961 Total		[redacted]	$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		[redacted]	$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		[redacted]	$387.49
		80378702	Internal Labor	[redacted]	$1,420.46
		80378702 Total		[redacted]	$1,420.46
		80379172	Internal Labor	[redacted]	$964.23
		80379172 Total		[redacted]	$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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80405222 Total		[redacted]	$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
		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			$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			$3,271.28
		80520536	Internal Labor		$1,978.07
		80520536 Total			$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			$352.59
		80534904	Internal Labor	0	$3.01
		80534904 Total		0	$3.01
		80535509	Internal Labor	[redacted]	$817.40
		80535509 Total			$817.40
		80538850	Internal Labor	0	$12.75
		80538850 Total		0	$12.75
		80539105	Internal Labor	[redacted]	$1,313.87
		80539105 Total			$1,313.87
		80540814	Internal Labor		$3,983.22
		80540814 Total			$3,983.22
		80542641	Internal Labor		$9,384.09
		80542641 Total			$9,384.09
		80543297	Internal Labor		$384.82
		80543297 Total			$384.82
		80544723	Internal Labor		$3,342.72
		80544723 Total			$3,342.72
		80545215	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**	80545215 Total		0	-$0.01
		80546383	Internal Labor	[redacted]	$2,572.95
		80546383 Total			$2,572.95
		80547643	Internal Labor		$900.98
		80547643 Total			$900.98
		80549523	Internal Labor		$1,154.46
		80549523 Total			$1,154.46
		80550949	Internal Labor		$767.16
		80550949 Total			$767.16
		80551392	Internal Labor		$651.90
		80551392 Total			$651.90
		80553297	Internal Labor		$1,920.24
		80553297 Total			$1,920.24
		80553699	Internal Labor		$1,962.21
		80553699 Total			$1,962.21
		80554856	Internal Labor		$702.93
		80554856 Total			$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			-$30.94
		81887196	Internal Labor	0	$135.84
		81887196 Total		0	$135.84
		82366492	Internal Labor	[redacted]	$4,105.31
		82366492 Total			$4,105.31
		82797529	Internal Labor	0	$1,012.85
		82797529 Total		0	$1,012.85
	202606 Total			[redacted]	**$65,821.84**
Labor Total					**$318,887.14**
Material	**202601**	80134307	(blank)	0	-$5.16
			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		$29.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.71
		80134307 Total			$156.24
		80214605	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.44
		80214605 Total			$10.44
		80214656	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45
		80214656 Total			$10.45
		80246019	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,868.47
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,514.42
		80246019 Total			$4,382.89
		80260802	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,765.00

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80260802 Total			$4,765.00
		80264961	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$783.53
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$905.53
		80264961 Total			$1,954.05
		80265922	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45
		80265922 Total			$10.45
		80287695	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,023.74
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT		$5,175.14
		80287695 Total			$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		$1,093.78
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.61
		80288399 Total			$1,909.80
		80297509	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$717.12
		80297509 Total			$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		$853.45
		80302241 Total			$855.69
		80312573	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$12,945.65
		80312573 Total			$12,945.65
		80345782	(blank)	0	-$101.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87
			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		-$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		$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		$1,386.70
		80391996 Total			$1,386.70
		80399003	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.04
		80399003 Total			$47.04
		80399043	GRAYBAR ELECTRIC COMPANY INC	0	-$0.39
			Fuse Holders refer to quote no. 0247480094	0	$2.63

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80399043	RV55 Modems without DIN Rail Brackets	[redacted]	$853.45
		80399043 Total			$855.69
		80402011	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
		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
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.37
		80451403 Total			$1,218.16
		80454086	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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.65
		80454086 Total			$623.23
		80467803	(blank)	0	-$13.29
		80467803 Total		0	-$13.29
		80471604	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.57
		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, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
			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
		80476366 Total			$1,459.08
		80476377	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, 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, 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	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.88
			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, 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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	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	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			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
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.92
		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		$64.93
		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, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$196.79
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$622.17
			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, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$242.68
		81512788 Total			$2,205.78
	202601 Total				**$111,020.72**

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80201557	RADIO, 4RF SR+ REMOTE, 215-240 MHZ, 2 ETH + 2 SER, 12 VDC	[redacted]	$1,728.38
			SEL-C285 EIA-232 Serial Cable		$48.01
			4RF USA INC	0	$187.36
		80201557 Total		[redacted]	$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	JP MORGAN CHASE BANK		$375.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$618.25
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.01
			GRAYBAR ELECTRIC COMPANY INC		$8.67
			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
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$283.12
			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
		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		$122.99
		80312573 Total			$370.45
		80312957	(blank)	0	-$54.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.67
		80312957 Total			$176.88
		80352245	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,102.21
		80352245 Total			-$5,102.21
		80364217	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,059.92
		80364217 Total			$1,059.92
		80402011	(blank)	0	-$8.31
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.49
		80402011 Total			$242.48
		80405728	(blank)	0	-$3.23
			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
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$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		$306.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$147.41
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$5,525.92
		80405728 Total			$7,711.84
		80407452	(blank)	0	-$67.57

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	80407452	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$695.42
		80407452 Total			$627.85
		80423280	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		-$31,059.46
		80423280 Total			-$31,059.46
		80468134	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,877.92
		80468134 Total			$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		$390.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$279.13
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,837.00
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$179.81
		80471581 Total			$8,687.12
		80476395	(blank)	0	$0.07
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 100K EQUIVALENT		-$9,516.68
		80476395 Total			-$9,516.61
		80476412	(blank)	0	-$0.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.96
		80476412 Total			$130.54
		80495411	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$134.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$386.27
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$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	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$24.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.96
			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	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.87

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202602**	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	$0.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.91
		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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$813.42
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT		-$5,005.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$536.53
			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				**-$11,875.33**
	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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80264961	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$30.44
			M18 1/2 HAMMER DRILL/DRIVER refer to quote no.2001554866		$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	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$235.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$728.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$508.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,260.74
			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
		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	[redacted]	$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	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.04
			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
			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	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$232.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$616.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$327.41
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,276.84
		80492892 Total			$6,453.64
		80495411	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.30
			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	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$937.51
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$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	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$258.70
		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
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$277.68
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$451.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.51
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.80
			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
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$243.56
		80515279 Total			$437.26
		80517838	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$50.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$84.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$158.39
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$164.95
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$37.75
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$432.64
		80517838 Total			$928.12

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80518218	(blank)	0	$0.01
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$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	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$206.95
			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		$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		-$5,180.65
		81442138 Total			-$5,180.65
		81505786	(blank)	0	-$22.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.47
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	81525412	CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S	[redacted]	$10,562.03
			RECLOSER, TRIPLE SINGLE, VACUUM, TYPE: KNTS, 22.9 KV, 800 A, 12.5 KA, 3 PH, 13200:120 V, ELECTRONIC,		$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	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$195.28
			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**
	202604	80134478	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$245.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$123.28
		80134478 Total			$464.40
		80182489	LINE POST SENSOR, KEEPER ,STAINLESS STEEL, FOR 4/0 CU		$766.42
		80182489 Total			$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			-$14,656.19
		80264961	POLE, 55 FT LG , CLASS 3, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.88
		80264961 Total			$1,250.88
		80281198	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$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	[redacted]	$251.09
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,132.54
		80299138 Total		[redacted]	$774.85
		80343962	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	$151.03
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$362.39
		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	[redacted]	$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	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.33
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80405728	(blank)	0	$0.68
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$58.15
		80405728 Total			$58.83
		80466615	(blank)	0	-$6.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$107.93
		80466615 Total		[redacted]	$149.74
		80472475	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,133.23
		80472475 Total		[redacted]	$1,133.23
		80478237	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$401.42
		80478237 Total		[redacted]	$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	[redacted]	$40.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$116.96
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.87
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$13.36
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$22.41
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$52.03
		80492311 Total		[redacted]	$253.54
		80509501	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$377.18
		80509501 Total		[redacted]	$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
			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	[redacted]	$40.07
		80510834 Total		[redacted]	$620.91
		80512993	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 40K EQUIVALENT	[redacted]	$5,008.49
		80512993 Total		[redacted]	$5,008.49
		80512995	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.63
		80512995 Total		[redacted]	$97.63
		80513841	RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,029.39
		80513841 Total		[redacted]	$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	[redacted]	$175.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$104.78
		80515069 Total		[redacted]	$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	[redacted]	$127.67
		80518218 Total		[redacted]	$127.65
		80518231	(blank)	0	-$0.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$93.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$195.37
		80518231 Total		[redacted]	$288.40
		80521638	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.46

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80521638	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$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	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$309.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$231.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.10
			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
		80537048	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$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
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$31,923.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$148.77
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,181.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$878.64
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.52
			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
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80538850	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	[redacted]	$344.10
		80538850 Total		[redacted]	$47,577.95
		80546209	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.76
		80546209 Total		[redacted]	$134.79
		80551953	(blank)	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,908.35
		80551953 Total		[redacted]	$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	[redacted]	-$4,955.89
		81442138 Total		[redacted]	-$4,780.63
		81525412	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,621.55
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$558.22
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	[redacted]	$2.58
		81525412 Total		[redacted]	-$2,009.16
		81595481	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA	[redacted]	$58,445.24
		81595481 Total		[redacted]	$58,445.24
		82487782	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$521.83
		82487782 Total		[redacted]	$521.83
	202604 Total			[redacted]	**$136,778.59**
	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	[redacted]	$245.50
		80134478 Total		[redacted]	$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	[redacted]	$2,854.50
		80264961 Total		[redacted]	$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		[redacted]	$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		[redacted]	-$925.05
		80353828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$324.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$227.45
		80353828 Total		[redacted]	$552.02
		80381878	(blank)	0	-$5.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.88

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80381878	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$108.19
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 25K EQUIVALENT	[redacted]	$5,185.09
		80381878 Total		[redacted]	$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	[redacted]	$116.65
		80405222 Total		[redacted]	$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		[redacted]	$677.90
		80495411	(blank)	0	-$5.07
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$460.31
		80495411 Total		[redacted]	$455.24
		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		[redacted]	$125.43
		80530727	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$95.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.05
		80530727 Total		[redacted]	$312.80
		80534540	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$101.17
		80534540 Total		[redacted]	$147.88
		80535351	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$306.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.20
		80535351 Total		[redacted]	$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	[redacted]	-$732.79
		80538169 Total		[redacted]	-$778.29
		80538850	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$13.10
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$16.78
		80538850 Total		[redacted]	$31.82
		80540814	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
			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
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$266.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$701.74
		80540814 Total		[redacted]	$1,073.40
		80542641	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$226.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$403.53
		80542641 Total		[redacted]	$629.78

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80544723	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$637.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.74
			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
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,362.02
		80544723 Total			$7,579.28
		80546383	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$596.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$623.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.95
		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
		80546920 Total			$118.25
		80549523	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$362.50
		80549523 Total			$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		$13.12
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$16.80
		81525412 Total			$31.86
		81595481	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$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		-$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
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$162.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$206.62
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$578.62
		81887196 Total			$1,103.06
		82366492	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$860.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$469.33
		82366492 Total			$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		$165.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$729.04
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$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				$26,789.58

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80125247	(blank)	0	-$152.37
		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			$398.23
		80379172	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.24
		80379172 Total			$821.09
		80393918	(blank)	0	-$6.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	-$638.49
		80393918 Total			-$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			$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
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,063.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$121.08
		80515279 Total			$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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80538850	4RF USA INC	0	$0.70
			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	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
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$54.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$540.78
			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
		80540814 Total			$783.93
		80542641	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.31
			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
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.62
		80542641 Total			$673.41
		80546383	(blank)	0	$0.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$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	[redacted]	$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		[redacted]	$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	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.59
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$5,162.67
		80560781 Total			$5,520.46

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	81203318	(blank)	0	$7.44
		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**
Material Total					**$343,515.94**
Other	**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**
	202603	80202557	Meals	0	-$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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603**	80512672 Total		0	$0.01
		80517838	Meals	[redacted]	$39.88
		80517838 Total			$39.88
		81888769	(blank)		$54.98
		81888769 Total			$54.98
	202603 Total				**$94.67**
	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			$80.00
		80534834	(blank)		$102.36
		80534834 Total			$102.36
		80551953	(blank)	0	$12.99
		80551953 Total		0	$12.99
	202604 Total			[redacted]	**-$14.26**
	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	Meals	[redacted]	$18.00
			(blank)		$227.25
		80264961 Total			$245.25
		80301353	Meals		$177.83
		80301353 Total			$177.83
		80531863	(blank)	0	-$267.51
		80531863 Total		0	-$267.51
		80536530	Meals	[redacted]	$40.00
		80536530 Total			$40.00
		80538850	Meals		$17.60
		80538850 Total			$17.60
		81525412	Meals		$66.16
		81525412 Total			$66.16
		81887196	Meals	0	-$2.30
		81887196 Total		0	-$2.30
	202605 Total			[redacted]	**-$270.76**
	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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80281198	Meals	0	$5.87
		80281198 Total		0	$5.87
		80301353	Meals	[redacted]	$98.80
		80301353 Total			$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**
Other Total					**-$1,509.74**
Outside Services	**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
		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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	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	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,614.64
			Contractor Accrual	0	-$1,516.80
		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
		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	Correct June SCR error posting	0	-$710.52
			(blank)	0	$0.03
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	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**
	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
		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**
	202604	80272116	TOWN OF PROSPECT	0	$500.00
		80272116 Total		0	$500.00
		80294070	KTI UTILITY CONSTRUCTION &	0	-$4,656.27

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	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	TENNETT TREE SERVICE INC	0	$2,799.95
			MCALLEN CONSTRUCTION INC	0	$1,406.57
		80472475 Total		0	$4,206.52
		80478237	(blank)	0	$21.38
			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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604 Total**			**0**	**$26,562.72**
	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	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
			Contractor Accrual	0	-$886.96
		80416023 Total		0	$29.58
		80472475	TENNETT TREE SERVICE INC	0	$2,846.31
			MCALLEN CONSTRUCTION INC	0	-$45.44
		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
		80507924 Total		0	$2,326.10
		80514180	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,198.16
			Contractor Accrual	0	-$3,094.94
		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**

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	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
			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	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,339.68
			Contractor Accrual	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

funding project	LN_RLBLTY (CDDRANNL)				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	81887196	VISUAL COMPUTER SOLUTIONS INC	0	$866.24
		81887196 Total		0	$982.10
		82366492	(blank)	0	-$245.22
		82366492 Total		0	-$245.22
		82457622	Contractor Accrual	0	$0.00
			(blank)	0	-$10,173.28
		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**
Outside Services Total				**0**	**$152,731.46**
Grand Total				**23,200**	**$2,022,273.93**