CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,992,518	2,247,734	(744,784)
2	Indirect Costs	2,719,688	1,651,333	(1,068,355)
3	Total Project Costs	$ 5,712,206	$ 3,899,067	$ (1,813,139)

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B031101		0	-$7,863.19
			AFUDC	0	-$189.37
		1B031101 Total		0	-$8,052.56
		1B721676		0	$17.84
			AFUDC	0	-$2.92
		1B721676 Total		0	$14.92
		1N030062		0	-$383.28
			AFUDC	0	-$11.82
		1N030062 Total		0	-$395.10
		1N030547		0	$320.28
		1N030547 Total		0	$320.28
		1N030632		0	$12,598.97
		1N030632 Total		0	$12,598.97
		1N030770		0	$706.94
		1N030770 Total		0	$706.94
		1N320157	AFUDC	0	-$211.35
		1N320157 Total		0	-$211.35
		1N620825	AFUDC	0	$39.60
		1N620825 Total		0	$39.60
		1N721455		0	-$1,171.55
		1N721455 Total		0	-$1,171.55
		2L030366		0	-$6,012.35
		2L030366 Total		0	-$6,012.35
		2L030699		0	-$7,416.84
			AFUDC	0	-$263.41
		2L030699 Total		0	-$7,680.25
		2L030832		0	-$1,481.65
			AFUDC	0	-$53.45
		2L030832 Total		0	-$1,535.10
		2L920039		0	-$824.37
			AFUDC	0	-$29.30
		2L920039 Total		0	-$853.67
		2L920301		0	$8,102.34
			AFUDC	0	$47.01
		2L920301 Total		0	$8,149.35
		2L920719		0	-$701.21
			AFUDC	0	-$23.51
		2L920719 Total		0	-$724.72
		2M030295		0	-$88.27
			AFUDC	0	$67.47
		2M030295 Total		0	-$20.80
		2M031645		0	-$2,794.12
		2M031645 Total		0	-$2,794.12
		2M031942		0	$38.99
		2M031942 Total		0	$38.99
		2M033225		0	-$809.13
			AFUDC	0	-$24.06
		2M033225 Total		0	-$833.19
		2M033455		0	-$1,332.73
		2M033455 Total		0	-$1,332.73
		2M130094		0	$92.09
		2M130094 Total		0	$92.09
		2M721578		0	$1,310.32
		2M721578 Total		0	$1,310.32
		2M922367		0	-$1,688.59
		2M922367 Total		0	-$1,688.59
		2M923247		0	$5,576.95
			AFUDC	0	$13.94
		2M923247 Total		0	$5,590.89

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2W322268		0	$0.00
		2W322268 Total		0	$0.00
		3H031601		0	-$302.97
			AFUDC	0	-$1.82
		3H031601 Total		0	-$304.79
		3H033120		0	-$420.08
			AFUDC	0	-$18.26
		3H033120 Total		0	-$438.34
		3H822884		0	-$3,544.07
			AFUDC	0	-$177.64
		3H822884 Total		0	-$3,721.71
		4D621596		0	-$424.63
			AFUDC	0	-$25.07
		4D621596 Total		0	-$449.70
		4D721565		0	-$1,201.32
		4D721565 Total		0	-$1,201.32
		4D820037		0	-$38.60
			AFUDC	0	-$0.56
		4D820037 Total		0	-$39.16
		4E030228		0	-$171.74
			AFUDC	0	-$1.83
		4E030228 Total		0	-$173.57
		4E031198		0	$185.38
			AFUDC	0	$16.60
		4E031198 Total		0	$201.98
		4E031876		0	$13,709.85
			AFUDC	0	$33.63
		4E031876 Total		0	$13,743.48
		4E921270		0	-$101.97
			AFUDC	0	-$1.72
		4E921270 Total		0	-$103.69
		4E921824		0	-$17.85
			AFUDC	0	-$0.44
		4E921824 Total		0	-$18.29
		4E921825		0	-$24.84
			AFUDC	0	-$0.60
		4E921825 Total		0	-$25.44
		4E921832		0	-$909.64
			AFUDC	0	-$87.40
		4E921832 Total		0	-$997.04
		4E921838		0	-$530.14
		4E921838 Total		0	-$530.14
		4N030047		0	-$4,449.28
		4N030047 Total		0	-$4,449.28
		4N030428		0	-$277.63
		4N030428 Total		0	-$277.63
		4N030431		0	-$47.85
		4N030431 Total		0	-$47.85
		4N030432		0	-$2,474.31
			AFUDC	0	-$23.33
		4N030432 Total		0	-$2,497.64
		4N030433		0	-$2,141.25
			AFUDC	0	-$27.63
		4N030433 Total		0	-$2,168.88
		4N030533		0	-$361.03
			AFUDC	0	-$9.67
		4N030533 Total		0	-$370.70
		4N031760		0	-$180.21
			AFUDC	0	-$2.91

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N031760 Total		0	-$183.12
		4N921778		0	-$58.65
			AFUDC	0	-$1.42
		4N921778 Total		0	-$60.07
		80003409		0	$765.46
		80003409 Total		0	$765.46
		80005470		0	-$73.04
		80005470 Total		0	-$73.04
		80007579		0	-$1,231.18
		80007579 Total		0	-$1,231.18
		80013145		0	-$398.08
		80013145 Total		0	-$398.08
		80013801		0	$654.10
		80013801 Total		0	$654.10
		80020233		0	-$2,359.14
			AFUDC	0	-$70.85
		80020233 Total		0	-$2,429.99
		80020682		0	-$1,500.85
		80020682 Total		0	-$1,500.85
		80025720		0	-$2,738.35
			AFUDC	0	-$10.24
		80025720 Total		0	-$2,748.59
		80026355		0	-$1,518.90
			AFUDC	0	-$14.95
		80026355 Total		0	-$1,533.85
		80032020		0	$483.96
		80032020 Total		0	$483.96
		80032807		0	-$375.67
		80032807 Total		0	-$375.67
		80038167		0	-$5,331.97
			AFUDC	0	-$828.01
		80038167 Total		0	-$6,159.98
		80038261		0	$155.90
		80038261 Total		0	$155.90
		80039090		0	$1,029.45
		80039090 Total		0	$1,029.45
		80039147		0	-$1,286.83
		80039147 Total		0	-$1,286.83
		80040857		0	-$166.20
		80040857 Total		0	-$166.20
		80042343		0	-$134.12
			AFUDC	0	-$1.60
		80042343 Total		0	-$135.72
		80042369		0	-$715.91
		80042369 Total		0	-$715.91
		80043060		0	-$3,749.46
			AFUDC	0	-$212.18
		80043060 Total		0	-$3,961.64
		80043275		0	-$68.50
			AFUDC	0	-$0.80
		80043275 Total		0	-$69.30
		80043978		0	-$1,646.91
		80043978 Total		0	-$1,646.91
		80044686		0	-$242.51
		80044686 Total		0	-$242.51
		80045848		0	-$277.02
		80045848 Total		0	-$277.02
		80047196		0	$24,287.74
			AFUDC	0	$109.36

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80047196 Total		0	$24,397.10
		80047401		0	-$4,117.63
		80047401 Total		0	-$4,117.63
		80047491		0	$130.43
		80047491 Total		0	$130.43
		80047874		0	$31,340.73
			AFUDC	0	$905.91
		80047874 Total		0	$32,246.64
		80048726		0	-$626.56
			AFUDC	0	$120.36
		80048726 Total		0	-$506.20
		80048957	AFUDC	0	$32.07
		80048957 Total		0	$32.07
		80049149	AFUDC	0	$42.18
		80049149 Total		0	$42.18
		80049489		0	-$7,968.31
			AFUDC	0	$319.87
		80049489 Total		0	-$7,648.44
		80050184		0	-$241.18
		80050184 Total		0	-$241.18
		80051052		0	-$46.92
		80051052 Total		0	-$46.92
		80051227		0	$12,654.62
			AFUDC	0	$62.95
		80051227 Total		0	$12,717.57
		80051465		0	-$188.08
		80051465 Total		0	-$188.08
		80052232		0	-$567.85
			AFUDC	0	-$10.37
		80052232 Total		0	-$578.22
		80052234		0	-$6,355.66
		80052234 Total		0	-$6,355.66
		80052776		0	$296.93
			AFUDC	0	$194.64
		80052776 Total		0	$491.57
		80052788		0	-$1,993.21
		80052788 Total		0	-$1,993.21
		80053064		0	-$27,746.93
		80053064 Total		0	-$27,746.93
		80053320		0	-$6,808.85
		80053320 Total		0	-$6,808.85
		80053586		0	$9,843.13
			AFUDC	0	$65.71
		80053586 Total		0	$9,908.84
		80054267		0	$1,009.82
		80054267 Total		0	$1,009.82
		80055064		0	$1,995.51
			AFUDC	0	$919.38
		80055064 Total		0	$2,914.89
		80055168		0	-$319.78
			AFUDC	0	-$3.85
		80055168 Total		0	-$323.63
		80055370		0	-$1,183.45
		80055370 Total		0	-$1,183.45
		80057731		0	$2,585.82
		80057731 Total		0	$2,585.82
		80058598		0	-$1,519.60
		80058598 Total		0	-$1,519.60
		80060176		0	-$6,337.10

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80060176 Total		0	-$6,337.10
		80060194		0	-$14,028.49
			AFUDC	0	-$384.88
		80060194 Total		0	-$14,413.37
		80061017		0	$1,229.91
		80061017 Total		0	$1,229.91
		80061443		0	-$903.74
			AFUDC	0	-$10.92
		80061443 Total		0	-$914.66
		80062240		0	-$758.62
			AFUDC	0	-$25.63
		80062240 Total		0	-$784.25
		80062386		0	$1.54
		80062386 Total		0	$1.54
		80062876		0	$36,230.92
			AFUDC	0	$296.43
		80062876 Total		0	$36,527.35
		80064035		0	-$157.41
			AFUDC	0	-$1.92
		80064035 Total		0	-$159.33
		80066915		0	$38,051.71
			AFUDC	0	$1,371.69
		80066915 Total		0	$39,423.40
		80067567		0	-$3,742.65
		80067567 Total		0	-$3,742.65
		80067688		0	-$0.89
		80067688 Total		0	-$0.89
		80068846		0	-$2,140.23
		80068846 Total		0	-$2,140.23
		80069027	AFUDC	0	$16.58
		80069027 Total		0	$16.58
		80069333		0	$548.75
		80069333 Total		0	$548.75
		80069817		0	-$671.77
		80069817 Total		0	-$671.77
		80070170		0	-$96.39
		80070170 Total		0	-$96.39
		80071129		0	$421.50
			AFUDC	0	$10.49
		80071129 Total		0	$431.99
		80073194		0	-$630.14
		80073194 Total		0	-$630.14
		80074373		0	$3,845.44
			AFUDC	0	$212.18
		80074373 Total		0	$4,057.62
		80074960		0	$396.59
		80074960 Total		0	$396.59
		80076451		0	$376.06
		80076451 Total		0	$376.06
		80080983		0	-$271.20
		80080983 Total		0	-$271.20
		80083012		0	$5,031.51
			AFUDC	0	$99.94
		80083012 Total		0	$5,131.45
		80083652		0	$0.00
		80083652 Total		0	$0.00
		80086176		0	$1,651.42
		80086176 Total		0	$1,651.42
		80087179		0	-$314.25

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80087179 Total		0	-$314.25
		80088875		0	-$943.89
		80088875 Total		0	-$943.89
		80089011		0	$3,082.81
		80089011 Total		0	$3,082.81
		80091563		0	$0.00
		80091563 Total		0	$0.00
		80093134		0	-$544.23
			AFUDC	0	-$6.86
		80093134 Total		0	-$551.09
		80094682		0	$2,149.55
			AFUDC	0	$5.02
		80094682 Total		0	$2,154.57
		80097723		0	-$5,542.35
			AFUDC	0	$166.91
		80097723 Total		0	-$5,375.44
		80098095		0	$48.45
			AFUDC	0	$0.80
		80098095 Total		0	$49.25
		80098439		0	$1,287.21
		80098439 Total		0	$1,287.21
		80100146		0	-$41,568.54
			AFUDC	0	-$6,447.43
		80100146 Total		0	-$48,015.97
		80100365		0	-$1,687.52
		80100365 Total		0	-$1,687.52
		80100851		0	-$5,109.33
		80100851 Total		0	-$5,109.33
		80101293		0	-$16,616.29
		80101293 Total		0	-$16,616.29
		80101335		0	-$2,396.45
			AFUDC	0	-$63.85
		80101335 Total		0	-$2,460.30
		80101760		0	-$165.52
		80101760 Total		0	-$165.52
		80102334		0	$1,832.37
		80102334 Total		0	$1,832.37
		80103794		0	$399.44
			AFUDC	0	$6.86
		80103794 Total		0	$406.30
		80103800		0	$878.32
		80103800 Total		0	$878.32
		80103813		0	-$134.29
			AFUDC	0	-$149.45
		80103813 Total		0	-$283.74
		80106567		0	-$9,008.21
		80106567 Total		0	-$9,008.21
		80109754		0	-$751.26
		80109754 Total		0	-$751.26
		80110062		0	-$779.53
			AFUDC	0	$47.56
		80110062 Total		0	-$731.97
		80111875		0	$103.01
		80111875 Total		0	$103.01
		80112787		0	-$3,863.59
			AFUDC	0	-$6.92
		80112787 Total		0	-$3,870.51
		80114001		0	$2,471.23
		80114001 Total		0	$2,471.23

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80114117		0	$230.14
		80114117 Total		0	$230.14
		80115242		0	-$2,373.12
			AFUDC	0	-$3.27
		80115242 Total		0	-$2,376.39
		80116124		0	-$342.77
		80116124 Total		0	-$342.77
		80116280		0	-$1,682.96
			AFUDC	0	$142.21
		80116280 Total		0	-$1,540.75
		80117687		0	-$2,721.71
			AFUDC	0	$171.93
		80117687 Total		0	-$2,549.78
		80120050		0	-$375.79
		80120050 Total		0	-$375.79
		80120304		0	$70.01
			AFUDC	0	$174.93
		80120304 Total		0	$244.94
		80120348		0	-$848.29
		80120348 Total		0	-$848.29
		80122777		0	-$1,207.30
			AFUDC	0	$33.83
		80122777 Total		0	-$1,173.47
		80125685		0	$0.00
		80125685 Total		0	$0.00
		80130066		0	$2,098.12
		80130066 Total		0	$2,098.12
		80130741		0	$306.27
		80130741 Total		0	$306.27
		80131372		0	$0.00
			AFUDC	0	-$8.63
		80131372 Total		0	-$8.63
		80135456		0	$2,798.38
			AFUDC	0	$2,334.92
		80135456 Total		0	$5,133.30
		80137172		0	-$722.35
		80137172 Total		0	-$722.35
		80139309		0	$0.00
			AFUDC	0	$0.00
		80139309 Total		0	$0.00
		80139742		0	-$96,800.44
		80139742 Total		0	-$96,800.44
		80142450		0	-$1,761.18
		80142450 Total		0	-$1,761.18
		80145522		0	-$118.17
		80145522 Total		0	-$118.17
		80147087		0	$0.00
		80147087 Total		0	$0.00
		80147838		0	$285.17
		80147838 Total		0	$285.17
		80150292		0	-$2,625.14
		80150292 Total		0	-$2,625.14
		80150470		0	-$264.28
		80150470 Total		0	-$264.28
		80156355		0	$3,420.25
			AFUDC	0	$25.86
		80156355 Total		0	$3,446.11
		80157858		0	-$108.14
		80157858 Total		0	-$108.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80158282		0	$57,748.48
		80158282 Total		0	$57,748.48
		80160959		0	$4,510.90
		80160959 Total		0	$4,510.90
		80161166		0	$186,795.01
			AFUDC	0	$2,694.64
		80161166 Total		0	$189,489.65
		80161446		0	$1,630.80
		80161446 Total		0	$1,630.80
		80167561		0	-$549.04
			AFUDC	0	-$0.98
		80167561 Total		0	-$550.02
		80169285		0	$2.12
		80169285 Total		0	$2.12
		80170842		0	-$3,668.46
		80170842 Total		0	-$3,668.46
		80171415		0	$1,833.14
		80171415 Total		0	$1,833.14
		80171452		0	$1,085.70
		80171452 Total		0	$1,085.70
		80171461		0	-$33,023.93
		80171461 Total		0	-$33,023.93
		80177343		0	$1,452.48
			AFUDC	0	$37.50
		80177343 Total		0	$1,489.98
		80177346		0	$529.35
		80177346 Total		0	$529.35
		80177795		0	$298.18
		80177795 Total		0	$298.18
		80179269		0	-$1,726.48
		80179269 Total		0	-$1,726.48
		80180101		0	$19,660.97
			AFUDC	0	$332.68
		80180101 Total		0	$19,993.65
		80180907		0	$39,440.82
		80180907 Total		0	$39,440.82
		80181368		0	-$2,979.72
		80181368 Total		0	-$2,979.72
		80181408	AFUDC	0	-$187.29
		80181408 Total		0	-$187.29
		80184693		0	$1,118.90
			AFUDC	0	$1.34
		80184693 Total		0	$1,120.24
		80186757		0	$7,007.73
		80186757 Total		0	$7,007.73
		80222289		0	$917.72
			AFUDC	0	$33.64
		80222289 Total		0	$951.36
		80223291		0	$833.73
			AFUDC	0	$19.05
		80223291 Total		0	$852.78
		80226313		0	$157.79
			AFUDC	0	$0.64
		80226313 Total		0	$158.43
		80226760		0	$475.90
			AFUDC	0	$2.29
		80226760 Total		0	$478.19
		80226841		0	$437.89
		80226841 Total		0	$437.89

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80227249		0	-$496.23
			AFUDC	0	$14.69
		80227249 Total		0	-$481.54
		80228841		0	-$111.21
		80228841 Total		0	-$111.21
		80228943		0	$30,536.56
			AFUDC	0	$6.45
		80228943 Total		0	$30,543.01
		80233252		0	-$154.95
		80233252 Total		0	-$154.95
		80233725		0	-$856.13
			AFUDC	0	-$16.49
		80233725 Total		0	-$872.62
		80234590		0	$22,187.07
			AFUDC	0	$2,356.28
		80234590 Total		0	$24,543.35
		80236564		0	$76.75
		80236564 Total		0	$76.75
		80237826		0	-$2,931.82
		80237826 Total		0	-$2,931.82
		80242090		0	$442.37
		80242090 Total		0	$442.37
		80242711		0	$640.49
		80242711 Total		0	$640.49
		80243096		0	$5,002.81
			AFUDC	0	$9,075.12
		80243096 Total		0	$14,077.93
		80244210		0	$0.00
			AFUDC	0	$0.00
		80244210 Total		0	$0.00
		80244875		0	$215.64
		80244875 Total		0	$215.64
		80247367		0	-$1,461.70
			AFUDC	0	-$25.97
		80247367 Total		0	-$1,487.67
		80249906		0	-$5,713.16
		80249906 Total		0	-$5,713.16
		80250269		0	$46,114.64
			AFUDC	0	$2,699.05
		80250269 Total		0	$48,813.69
		80250675		0	$15,501.76
			AFUDC	0	$789.19
		80250675 Total		0	$16,290.95
		80250677		0	$691.01
		80250677 Total		0	$691.01
		80250678		0	-$6,253.34
			AFUDC	0	$360.92
		80250678 Total		0	-$5,892.42
		80251640		0	-$265.86
		80251640 Total		0	-$265.86
		80252802		0	-$29.62
			AFUDC	0	$0.44
		80252802 Total		0	-$29.18
		80252803		0	$19,638.26
			AFUDC	0	$649.12
		80252803 Total		0	$20,287.38
		80252804		0	$30,847.83
			AFUDC	0	$2,305.31
		80252804 Total		0	$33,153.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80253617		0	$5,754.14
			AFUDC	0	-$2.73
		80253617 Total		0	$5,751.41
		80253619		0	$15,346.22
			AFUDC	0	$862.51
		80253619 Total		0	$16,208.73
		80253621		0	$43,368.97
			AFUDC	0	$1,465.13
		80253621 Total		0	$44,834.10
		80256234		0	$827.83
		80256234 Total		0	$827.83
		80258263		0	-$1,422.71
			AFUDC	0	-$1.86
		80258263 Total		0	-$1,424.57
		80258749		0	-$37.08
			AFUDC	0	$613.46
		80258749 Total		0	$576.38
		80263610		0	$0.00
		80263610 Total		0	$0.00
		80264540		0	-$1,189.84
			AFUDC	0	-$20.84
		80264540 Total		0	-$1,210.68
		80265636		0	-$430.48
		80265636 Total		0	-$430.48
		80271920		0	$27,774.63
			AFUDC	0	$528.04
		80271920 Total		0	$28,302.67
		80273300		0	$3,994.15
			AFUDC	0	$4.26
		80273300 Total		0	$3,998.41
		80274687		0	$1.41
		80274687 Total		0	$1.41
		80275575		0	-$2,574.16
		80275575 Total		0	-$2,574.16
		80275963		0	$25,900.07
			AFUDC	0	$618.48
		80275963 Total		0	$26,518.55
		80278710		0	$2,064.25
			AFUDC	0	$1.02
		80278710 Total		0	$2,065.27
		80283718		0	$568.87
			AFUDC	0	$369.59
		80283718 Total		0	$938.46
		80283813		0	$0.00
			AFUDC	0	$69.67
		80283813 Total		0	$69.67
		80285834		0	$3,362.46
			AFUDC	0	$249.68
		80285834 Total		0	$3,612.14
		80287202		0	$5,848.49
			AFUDC	0	$3,401.43
		80287202 Total		0	$9,249.92
		80289960		0	-$2,101.65
			AFUDC	0	-$3.77
		80289960 Total		0	-$2,105.42
		80290068		0	-$390.27
			AFUDC	0	-$6.05
		80290068 Total		0	-$396.32
		80293168		0	$2,139.48

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293168	AFUDC	0	$73.73
		80293168 Total		0	$2,213.21
		80298021	AFUDC	0	$339.64
		80298021 Total		0	$339.64
		80304542		0	$37,067.47
			AFUDC	0	$557.06
		80304542 Total		0	$37,624.53
		80304645		0	$8,251.91
			AFUDC	0	$24.50
		80304645 Total		0	$8,276.41
		80306191		0	-$288.42
		80306191 Total		0	-$288.42
		80306891		0	$0.00
		80306891 Total		0	$0.00
		80308779		0	-$831.29
			AFUDC	0	-$1.61
		80308779 Total		0	-$832.90
		80309372		0	$2,151.86
			AFUDC	0	$14.33
		80309372 Total		0	$2,166.19
		80312395		0	$1,869.24
		80312395 Total		0	$1,869.24
		80316657		0	$459.26
		80316657 Total		0	$459.26
		80316962	AFUDC	0	$33.10
		80316962 Total		0	$33.10
		80317161		0	$1,588.18
			AFUDC	0	$29.94
		80317161 Total		0	$1,618.12
		80317614		0	$595.76
		80317614 Total		0	$595.76
		80321979		0	$8,843.86
		80321979 Total		0	$8,843.86
		80323404		0	-$15,834.04
			AFUDC	0	$611.18
		80323404 Total		0	-$15,222.86
		80325738		0	$4,511.97
			AFUDC	0	$12.89
		80325738 Total		0	$4,524.86
		80326366		0	$4,339.31
		80326366 Total		0	$4,339.31
		80327993		0	$40,186.37
			AFUDC	0	$99.33
		80327993 Total		0	$40,285.70
		80328045		0	$9,747.88
			AFUDC	0	$90.42
		80328045 Total		0	$9,838.30
		80328100		0	-$1,942.31
			AFUDC	0	$105.51
		80328100 Total		0	-$1,836.80
		80329909		0	$339.25
		80329909 Total		0	$339.25
		80330530	AFUDC	0	$305.28
		80330530 Total		0	$305.28
		80339995		0	$5,335.43
			AFUDC	0	$21.50
		80339995 Total		0	$5,356.93
		80340438		0	-$353.47
			AFUDC	0	-$1.37

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80340438 Total		0	-$354.84
		80342638		0	$2,100.58
			AFUDC	0	$94.95
		80342638 Total		0	$2,195.53
		80342675		0	$1,358.02
		80342675 Total		0	$1,358.02
		80349496		0	$6,559.81
			AFUDC	0	$25.29
		80349496 Total		0	$6,585.10
		80351567		0	$280.08
			AFUDC	0	$5.43
		80351567 Total		0	$285.51
		80355830		0	$788.95
		80355830 Total		0	$788.95
		80357859		0	$3,277.80
		80357859 Total		0	$3,277.80
		80358747		0	$4,150.03
			AFUDC	0	$0.15
		80358747 Total		0	$4,150.18
		80360291		0	$2,548.12
			AFUDC	0	$147.65
		80360291 Total		0	$2,695.77
		80360550		0	$34,765.61
			AFUDC	0	$107.62
		80360550 Total		0	$34,873.23
		80362927		0	$37,341.98
			AFUDC	0	$1,834.55
		80362927 Total		0	$39,176.53
		80367742		0	$3,200.23
			AFUDC	0	$64.27
		80367742 Total		0	$3,264.50
		80368873		0	$1,978.67
			AFUDC	0	$75.88
		80368873 Total		0	$2,054.55
		80368933		0	$11,496.79
			AFUDC	0	$40.64
		80368933 Total		0	$11,537.43
		80369657		0	$8,331.91
			AFUDC	0	$11.00
		80369657 Total		0	$8,342.91
		80372311		0	$1,438.59
		80372311 Total		0	$1,438.59
		80373511		0	-$300.68
			AFUDC	0	-$1.48
		80373511 Total		0	-$302.16
		80376604		0	$22,062.13
			AFUDC	0	$577.28
		80376604 Total		0	$22,639.41
		80381169		0	$5,369.61
			AFUDC	0	$53.11
		80381169 Total		0	$5,422.72
		80387569		0	$2,375.81
			AFUDC	0	$8.51
		80387569 Total		0	$2,384.32
		80388439		0	$8,359.87
			AFUDC	0	$13.59
		80388439 Total		0	$8,373.46
		80388706		0	$2,533.68
			AFUDC	0	$6.69

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80388706 Total		0	$2,540.37
		80389371		0	$1,148.69
			AFUDC	0	$40.95
		80389371 Total		0	$1,189.64
		80392336		0	$0.00
			AFUDC	0	$0.00
		80392336 Total		0	$0.00
		80393258		0	$0.00
			AFUDC	0	$0.00
		80393258 Total		0	$0.00
		80394725		0	$8,199.75
			AFUDC	0	$72.54
		80394725 Total		0	$8,272.29
		80397120		0	$792.11
			AFUDC	0	$56.42
		80397120 Total		0	$848.53
		80400231		0	$6,284.37
			AFUDC	0	$24.12
		80400231 Total		0	$6,308.49
		80403242		0	$4,709.83
			AFUDC	0	$24.21
		80403242 Total		0	$4,734.04
		80408150		0	$30,154.79
			AFUDC	0	$852.62
		80408150 Total		0	$31,007.41
		80413211		0	$0.00
			AFUDC	0	$0.00
		80413211 Total		0	$0.00
		80413504		0	$5,620.19
			AFUDC	0	$0.85
		80413504 Total		0	$5,621.04
		80413512		0	$6,461.38
			AFUDC	0	$14.34
		80413512 Total		0	$6,475.72
		80416960		0	$13,108.59
			AFUDC	0	$1,263.52
		80416960 Total		0	$14,372.11
		80419913		0	$540.48
			AFUDC	0	$10.47
		80419913 Total		0	$550.95
		80421627		0	$531.05
			AFUDC	0	$3.16
		80421627 Total		0	$534.21
		80423034		0	$3,401.02
			AFUDC	0	$0.64
		80423034 Total		0	$3,401.66
		80423495		0	$988.86
			AFUDC	0	$120.57
		80423495 Total		0	$1,109.43
		80423679		0	$3,642.51
			AFUDC	0	$67.34
		80423679 Total		0	$3,709.85
		80423681		0	$200.15
			AFUDC	0	$0.60
		80423681 Total		0	$200.75
		80423851		0	$23,755.69
			AFUDC	0	$1,225.63
		80423851 Total		0	$24,981.32
		80423877		0	$2,510.81

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80423877	AFUDC	0	$67.39
		80423877 Total		0	$2,578.20
		80423880		0	$2,576.14
			AFUDC	0	$101.87
		80423880 Total		0	$2,678.01
		80425851		0	$3,873.66
			AFUDC	0	$18.69
		80425851 Total		0	$3,892.35
		80426837		0	$979.46
			AFUDC	0	$39.28
		80426837 Total		0	$1,018.74
		80427179		0	$43,846.98
			AFUDC	0	$284.78
		80427179 Total		0	$44,131.76
		80431368		0	$33,464.37
			AFUDC	0	$117.31
		80431368 Total		0	$33,581.68
		80431525		0	$1,075.32
			AFUDC	0	$0.61
		80431525 Total		0	$1,075.93
		80432298		0	$21,626.87
			AFUDC	0	$785.05
		80432298 Total		0	$22,411.92
		80432400		0	$140.04
			AFUDC	0	$3.82
		80432400 Total		0	$143.86
		80433074		0	$2,734.47
			AFUDC	0	$92.75
		80433074 Total		0	$2,827.22
		80433080		0	$1,686.89
			AFUDC	0	$37.00
		80433080 Total		0	$1,723.89
		80433088		0	$566.58
			AFUDC	0	$10.93
		80433088 Total		0	$577.51
		80433090		0	$2,753.73
			AFUDC	0	$106.40
		80433090 Total		0	$2,860.13
		80433387		0	$0.00
			AFUDC	0	$0.00
		80433387 Total		0	$0.00
		80433907		0	$13,892.06
		80433907 Total		0	$13,892.06
		80435616		0	$529.52
			AFUDC	0	$1.25
		80435616 Total		0	$530.77
		80436362		0	$7,676.38
			AFUDC	0	$204.21
		80436362 Total		0	$7,880.59
		80437508		0	$2,632.62
		80437508 Total		0	$2,632.62
		80437687		0	$410.66
			AFUDC	0	$1.06
		80437687 Total		0	$411.72
		80437863		0	$2,839.21
		80437863 Total		0	$2,839.21
		80438189		0	$2,428.08
			AFUDC	0	$6.10
		80438189 Total		0	$2,434.18

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80442201		0	$10,241.70
			AFUDC	0	$226.98
		80442201 Total		0	$10,468.68
		80442262		0	$2,636.96
			AFUDC	0	$5.86
		80442262 Total		0	$2,642.82
		80442588		0	$11,862.07
			AFUDC	0	$54.01
		80442588 Total		0	$11,916.08
		80444087		0	$627.12
			AFUDC	0	$33.58
		80444087 Total		0	$660.70
		80445251		0	$50,999.71
			AFUDC	0	$254.23
		80445251 Total		0	$51,253.94
		80446489		0	$78,663.82
			AFUDC	0	$347.13
		80446489 Total		0	$79,010.95
		80447951		0	$267.66
			AFUDC	0	$25.81
		80447951 Total		0	$293.47
		80449232		0	$1,793.84
			AFUDC	0	$23.33
		80449232 Total		0	$1,817.17
		80449817		0	$3,739.37
		80449817 Total		0	$3,739.37
		80454191		0	$5,488.45
			AFUDC	0	$20.72
		80454191 Total		0	$5,509.17
		80455598		0	$11,216.06
			AFUDC	0	$38.48
		80455598 Total		0	$11,254.54
		80458284		0	$0.00
			AFUDC	0	$0.00
		80458284 Total		0	$0.00
		80458681		0	$2,990.05
			AFUDC	0	$0.99
		80458681 Total		0	$2,991.04
		80459084		0	$6,307.32
			AFUDC	0	$21.30
		80459084 Total		0	$6,328.62
		80459847		0	$2,493.80
			AFUDC	0	$3.69
		80459847 Total		0	$2,497.49
		80460119		0	$47,577.67
			AFUDC	0	$2,263.72
		80460119 Total		0	$49,841.39
		80460466		0	$1,260.90
			AFUDC	0	$10.42
		80460466 Total		0	$1,271.32
		80460548		0	$3,205.72
			AFUDC	0	$14.38
		80460548 Total		0	$3,220.10
		80460594		0	$21,318.24
			AFUDC	0	$633.31
		80460594 Total		0	$21,951.55
		80460804		0	$84.01
			AFUDC	0	$0.00
		80460804 Total		0	$84.01

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80462676		0	$4,252.33
			AFUDC	0	$68.43
		80462676 Total		0	$4,320.76
		80463582		0	$0.00
			AFUDC	0	$0.00
		80463582 Total		0	$0.00
		80463634		0	$1,365.36
			AFUDC	0	$26.45
		80463634 Total		0	$1,391.81
		80465445		0	$1,842.06
			AFUDC	0	$95.42
		80465445 Total		0	$1,937.48
		80472573		0	$582.36
			AFUDC	0	$31.19
		80472573 Total		0	$613.55
		80474139		0	$4,434.92
			AFUDC	0	$8.03
		80474139 Total		0	$4,442.95
		80475689		0	$375.22
			AFUDC	0	$1.34
		80475689 Total		0	$376.56
		80477096		0	$2,665.41
			AFUDC	0	$2.17
		80477096 Total		0	$2,667.58
		80480542		0	$2,289.06
			AFUDC	0	$11.92
		80480542 Total		0	$2,300.98
		80481540		0	$6,846.59
			AFUDC	0	$18.58
		80481540 Total		0	$6,865.17
		80482005		0	$5,456.00
			AFUDC	0	$19.10
		80482005 Total		0	$5,475.10
		80484657		0	$38,354.63
			AFUDC	0	$2,362.22
		80484657 Total		0	$40,716.85
		80485318		0	$871.04
			AFUDC	0	$4.00
		80485318 Total		0	$875.04
		80488933		0	$0.00
			AFUDC	0	$0.00
		80488933 Total		0	$0.00
		80489003		0	$0.00
			AFUDC	0	$0.00
		80489003 Total		0	$0.00
		80493934		0	$504.81
			AFUDC	0	$9.95
		80493934 Total		0	$514.76
		80498628		0	$1,114.06
			AFUDC	0	$21.97
		80498628 Total		0	$1,136.03
		80502521		0	$13,610.47
			AFUDC	0	$7.32
		80502521 Total		0	$13,617.79
		80506617		0	$6,287.74
			AFUDC	0	$162.92
		80506617 Total		0	$6,450.66
		80507324		0	$3,382.08
			AFUDC	0	$4.68

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80507324 Total		0	$3,386.76
		80507773		0	$18,276.58
			AFUDC	0	$31.47
		80507773 Total		0	$18,308.05
		80508601		0	$5,256.37
			AFUDC	0	$180.82
		80508601 Total		0	$5,437.19
		80509240		0	$5,598.33
			AFUDC	0	$181.07
		80509240 Total		0	$5,779.40
		80509830		0	$10,147.94
			AFUDC	0	$48.27
		80509830 Total		0	$10,196.21
		80512074		0	$66,266.02
			AFUDC	0	$430.38
		80512074 Total		0	$66,696.40
		80516887		0	$8,986.54
			AFUDC	0	$92.90
		80516887 Total		0	$9,079.44
		80519996		0	$6,263.66
			AFUDC	0	$89.48
		80519996 Total		0	$6,353.14
		80520888		0	$2,543.20
			AFUDC	0	$5.45
		80520888 Total		0	$2,548.65
		80522574		0	$3,847.69
			AFUDC	0	$19.24
		80522574 Total		0	$3,866.93
		80523303		0	$0.00
			AFUDC	0	$0.00
		80523303 Total		0	$0.00
		80525111		0	$280.17
			AFUDC	0	$9.70
		80525111 Total		0	$289.87
		80526483		0	$4,777.99
			AFUDC	0	$35.20
		80526483 Total		0	$4,813.19
		80531258		0	$245.85
			AFUDC	0	$4.83
		80531258 Total		0	$250.68
		80532430		0	$753.30
		80532430 Total		0	$753.30
		80532449		0	$3,085.27
		80532449 Total		0	$3,085.27
		80563161		0	$2,928.13
			AFUDC	0	$2.80
		80563161 Total		0	$2,930.93
		80569473		0	$19,050.53
			AFUDC	0	$475.58
		80569473 Total		0	$19,526.11
		80569610		0	$2,235.26
			AFUDC	0	$3.97
		80569610 Total		0	$2,239.23
		80595193		0	$25,764.37
			AFUDC	0	$69.14
		80595193 Total		0	$25,833.51
		80601048		0	$1,004.16
		80601048 Total		0	$1,004.16
		80634064		0	$865.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80634064	AFUDC	0	$2.54
		80634064 Total		0	$868.04
		80651526		0	$2,371.16
			AFUDC	0	$4.31
		80651526 Total		0	$2,375.47
		80712574		0	$87.18
		80712574 Total		0	$87.18
		80718585		0	$12,518.99
		80718585 Total		0	$12,518.99
		80768355		0	$1,278.68
		80768355 Total		0	$1,278.68
		80783780		0	$43,414.09
		80783780 Total		0	$43,414.09
		80808794		0	$711.66
		80808794 Total		0	$711.66
		80810410		0	$842.55
		80810410 Total		0	$842.55
		80837496		0	$919.34
		80837496 Total		0	$919.34
		80838635		0	$374.40
			AFUDC	0	$321.48
		80838635 Total		0	$695.88
		80845476		0	$229.63
			AFUDC	0	$1.82
		80845476 Total		0	$231.45
		80906734		0	$11,874.21
			AFUDC	0	$14.23
		80906734 Total		0	$11,888.44
		80911909		0	$415.06
		80911909 Total		0	$415.06
		80917607		0	$829.14
		80917607 Total		0	$829.14
		80922288		0	$3,339.90
		80922288 Total		0	$3,339.90
		80952303		0	$169.85
		80952303 Total		0	$169.85
		80962466		0	$4,149.98
		80962466 Total		0	$4,149.98
		80986990		0	-$3.59
		80986990 Total		0	-$3.59
		81004952		0	$6,867.35
			AFUDC	0	$27.17
		81004952 Total		0	$6,894.52
		81076582		0	$1,603.74
		81076582 Total		0	$1,603.74
		81090317		0	$1,392.82
		81090317 Total		0	$1,392.82
		81267414		0	$350.42
			AFUDC	0	$1.09
		81267414 Total		0	$351.51
	(blank) Total			**0**	**$1,651,333.17**
Indirect/Overheads Total				**0**	**$1,651,333.17**
Material	**(blank)**	1N030547		0	-$5.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$84.82
		1N030547 Total			$79.62
		1N030632	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$694.06
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$100,713.90
		1N030632 Total			$101,407.96
		2L030366		0	-$1.39

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L030366 Total		0	-$1.39
		2L030699		0	-$4.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$59.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$845.93
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		-$260.32
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		-$393.96
		2L030699 Total			-$1,564.76
		2L920301	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.97
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$831.73
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$692.12
		2L920301 Total			$1,560.82
		2M033455	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$341.54
		2M033455 Total			-$341.54
		2M130094	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$129.65
		2M130094 Total			$129.65
		2M721578		0	-$17.55
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$1,646.00
		2M721578 Total			$1,628.45
		2M923247	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$17.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$170.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$20.03
		2M923247 Total			$207.23
		3H822884	RADIO,MOBILE, 900 MHZ		-$2,811.08
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		-$23.42
		3H822884 Total			-$2,834.50
		4D721565		0	$0.00
		4D721565 Total		0	$0.00
		4E031876	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$247.92
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.24
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,221.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.31
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,279.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$495.15
		4E031876 Total			$3,867.97
		80003409	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$556.69
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,557.01
		80003409 Total			$1,000.32
		80013801	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$920.84
		80013801 Total			$920.84
		80020233		0	-$3,793.34
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$3,793.34
		80020233 Total			$0.00
		80020682	CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU, 1000 FT/REEL		-$964.13
		80020682 Total			-$964.13
		80026355		0	-$59.13
		80026355 Total		0	-$59.13
		80032020		0	$45.40
		80032020 Total		0	$45.40
		80032807		0	$81.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$269.71
		80032807 Total		[redacted]	-$188.05
		80038167		0	-$1,711.67
		80038167 Total		0	-$1,711.67
		80039090	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$855.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$200.59
		80039090 Total			$1,056.20
		80039147		0	$10.79
		80039147 Total		0	$10.79

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80044686		0	$0.01
		80044686 Total		0	$0.01
		80047196	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$402.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,512.81
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$439.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$291.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$320.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,798.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$919.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$211.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$2,406.67
		80047196 Total			$9,303.30
		80047401		0	$517.34
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$631.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$51.40
		80047401 Total			$1,200.02
		80047491	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$531.90
		80047491 Total			$531.90
		80047874		0	$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$699.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,017.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.04
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,089.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$251.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$431.69
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$124.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	-$183.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$770.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$2.04
		80047874 Total			$2,875.39
		80048726		0	$45.92
		80048726 Total		0	$45.92
		80049489	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,595.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,082.05
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,392.02
		80049489 Total			-$714.96
		80051227	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,080.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.62
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,719.46
		80051227 Total			$9,142.38
		80052788	7649	0	-$246.63
		80052788 Total		0	-$246.63
		80053064	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$1,194.57
		80053064 Total		[redacted]	$1,194.57
		80053320		0	$101.64
		80053320 Total		0	$101.64
		80053586	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$3,140.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$34.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$14.34
		80053586 Total			$3,188.98
		80054267	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$996.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$360.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$65.17
		80054267 Total			$1,421.63
		80055064	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,076.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$138.16
		80055064 Total			$2,214.63
		80055370	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$4.87
		80055370 Total		0	$4.87

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80057731	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,293.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$232.11
		80057731 Total			$2,525.39
		80060176		0	$120.73
		80060176 Total		0	$120.73
		80061017	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,687.60
		80061017 Total			$1,687.60
		80062386	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$858.29
		80062386 Total			$858.29
		80062876		0	$621.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$39.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.17
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$427.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.01
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$495.05
			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		$154.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,749.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.57
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,236.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$466.81
			GRIP,CABLE, CONDUCTOR PULLING, OVERHEAD, NON CONDUCTIVE, 0.63-0.74 IN DIA CABLE RANGE, NOT FOR PULLI		$217.12
		80062876 Total			$6,994.85
		80066915	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$487.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$184.57
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$557.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.55
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,484.70
			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		$918.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$518.83
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$338.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$734.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.48
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$143.85
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,016.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$55.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.26
		80066915 Total			$9,553.14
		80067688		0	$2.94
		80067688 Total		0	$2.94
		80069333	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$679.97
		80069333 Total			$679.97
		80074960	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$491.42
		80074960 Total			$491.42
		80076451	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.42
		80076451 Total			$529.42
		80080983		0	-$51.89
		80080983 Total		0	-$51.89
		80083012		0	$337.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$339.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$123.34
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$208.38
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.51
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$311.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.66
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.63
		80083012 Total			$1,279.97

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80086176	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$16.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$93.15
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$340.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$63.14
			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		$140.57
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$171.72
		80086176 Total			$869.58
		80094682		0	$31.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$36.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$507.25
		80094682 Total			$657.86
		80097723	COVER,MANHOLE, 38 IN DIA, CI		$935.77
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		-$279.94
		80097723 Total			$655.83
		80098439	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,595.01
		80098439 Total			$1,595.01
		80100146	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$650.57
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$214.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,069.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$618.89
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$659.82
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$1,656.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$168.36
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$104.40
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK		-$697.60
			BAR, GROUNDING, 3.9 MIL GALV STEEL, 1/2 IN D X 24 IN L, (2) 1/2 IN D NEMA HOLES		-$105.25
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$261.88
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463921		-$1,838.93
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922		-$1,044.63
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A		-$305.15
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A		-$1,539.42
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT		-$2,743.62
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY		-$84.15
			HANDHOLE, HEXAGONAL, CONCRETE, 60 IN W, 56 IN H		-$581.49
			INDICATOR, FAULT, UNDERGROUND, 200 A MIN TRIP, SELF ADJUSTING TRIP CURRENT RANGE, 8 HOUR RESET, 0.85 TO 1.57 IN. DIAMETER		-$3,522.12
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP		-$579.25
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 4800/8320Y, 240/120V, 167 KVA, 2 RADIAL FEED BSHG WELLS, WK LNK FUSE & BKR, W/O TAPS, OIL FILLED, P/O TH	0	$0.00
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 4800 X 22860GRDY/13200, 208Y/120V, 75 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	[redacted]	$7,368.18
		80100146 Total			-$793.64
		80100365	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,146.02
		80100365 Total			-$2,146.02
		80100851	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$358.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$484.96
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$561.54
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$951.37
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$4,768.84
		80100851 Total		[redacted]	-$4,252.84
		80101293		0	$655.12
		80101293 Total		0	$655.12
		80101335		0	-$65.24
		80101335 Total		0	-$65.24
		80102334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,348.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$617.16
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,198.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$216.59
		80102334 Total			$2,147.09
		80103800	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$158.42

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80103800	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$863.71
		80103800 Total			$1,022.13
		80106567	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.54
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$644.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,300.08
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$8,992.39
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,044.80
		80106567 Total			-$13,501.29
		80109754	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$981.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$25.68
		80109754 Total			-$956.07
		80110062	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.43
		80110062 Total			$547.43
		80111875	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$246.80
		80111875 Total			$246.80
		80112787		0	-$1,185.94
		80112787 Total		0	-$1,185.94
		80114001	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$4,749.65
		80114001 Total			$4,749.65
		80114117	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$285.17
		80114117 Total			$285.17
		80116280	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$90.27
		80116280 Total			$90.27
		80120050	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$614.34
		80120050 Total			-$614.34
		80120304	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	0	$0.00
		80120304 Total		0	$0.00
		80122777		0	-$76.12
		80122777 Total		0	-$76.12
		80130066	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$570.39
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$387.04
		80130066 Total		0	-$183.35
		80130741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.15
		80130741 Total		[redacted]	$431.15
		80137172		0	$233.45
		80137172 Total		0	$233.45
		80147838	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$353.36
		80147838 Total		[redacted]	$353.36
		80150292		0	$50.40
		80150292 Total		0	$50.40
		80150470		0	-$0.71
		80150470 Total		0	-$0.71
		80156355		0	$42.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$69.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$315.80
		80156355 Total			$427.85
		80161166	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,503.34
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$758.94
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$881.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,861.77
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$24,739.27
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,468.69
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION		$7,336.79
		80161166 Total			$46,472.59
		80170842		0	-$29.51

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80170842 Total		0	-$29.51
		80171452	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,508.96
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$530.01
		80171452 Total		[redacted]	$978.95
		80171461		0	$680.01
		80171461 Total		0	$680.01
		80177343	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,799.79
		80177343 Total		[redacted]	$1,799.79
		80177346	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$745.22
		80177346 Total		[redacted]	$745.22
		80177795	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$161.96
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$321.09
		80177795 Total		[redacted]	$159.13
		80179269		0	$45.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$276.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$76.16
		80179269 Total		[redacted]	$398.14
		80180101	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$215.90
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$350.89
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$76.53
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$606.38
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE	[redacted]	-$15,139.42
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	0	$0.01
		80180101 Total		[redacted]	-$14,591.49
		80181368	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$462.80
		80181368 Total		[redacted]	$462.80
		80184693	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$107.05
		80184693 Total		[redacted]	$107.05
		80186757	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$5,408.54
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$3,274.89
		80186757 Total		[redacted]	$8,683.43
		80226760	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$130.00
		80226760 Total		[redacted]	$130.00
		80226841	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$427.66
		80226841 Total		[redacted]	$427.66
		80228943		0	$349.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$474.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$65.34
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,809.27
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$208.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$130.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$458.57
		80228943 Total		[redacted]	$3,496.77
		80236564	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$85.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$10.02
		80236564 Total		[redacted]	$95.11
		80242090	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$432.03
		80242090 Total		[redacted]	$432.03
		80242711	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$168.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$518.85
		80242711 Total		[redacted]	$687.08
		80244875		[redacted]	$307.04
		80244875 Total		[redacted]	$307.04
		80247367		0	-$61.79
		80247367 Total		0	-$61.79
		80250269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$263.67
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$186.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$133.32

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80250269	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$147.39
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$3,494.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2-2.49 IN DIA CABLE RANGE		$12.82
		80250269 Total			$4,238.71
		80250677	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$614.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$241.82
		80250677 Total			$856.24
		80250678		0	$408.42
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$528.31
		80250678 Total		[redacted]	$936.73
		80252802		0	-$33.14
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$17.51
			SLING, ENDLESS, ROUND, 4 FT LG, 7/8 IN W, VERTICAL 5300 LB, CHOKER 4200 LB, BASKET 10600 LB, NYLON,		$38.31
			SLING, ENDLESS, ROUND, 6 FT LG, 7/8 IN W, VERTICAL 5300 LB, CHOKER 4200 LB, BASKET 10600 LB, NYLON,		$53.94
		80252802 Total			$76.62
		80252803		0	$0.01
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,833.17
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$226.81
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$3,629.30
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$64.20
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$325.25
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$38.58
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$16.26
		80252803 Total			$6,133.58
		80252804	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$832.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,340.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$92.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$133.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$161.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,997.36
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$945.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$189.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$514.03
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$18,307.18
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$378.43
		80252804 Total			$29,433.34
		80253619	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,896.82
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$234.69
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$3,755.31
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$66.43
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$462.75
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$39.91
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$16.83
		80253619 Total			$6,472.74
		80253621	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$456.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,374.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$92.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$133.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$161.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,997.36
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$945.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$505.55
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$220.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$514.03
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$22,883.98
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$378.43
			CUTTER,BOLT, HEAVY DUTY, CENTER CUT, 1/4 IN DIA HARD X 3/8 IN DIA SOFT, STEEL, FOR GENERAL PURPOSE		$214.76

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80253621	INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 300 A TRIP , BER VOLTAGE RESET	[redacted]	$201.90
		80253621 Total			$34,080.48
		80256234	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$356.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$76.75
		80256234 Total			$860.41
		80258263		0	-$53.59
		80258263 Total		0	-$53.59
		80265636	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$496.68
		80265636 Total			-$496.68
		80271920	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$147.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$246.59
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$14,857.53
		80271920 Total			$15,251.35
		80273300		0	$106.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$192.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$222.81
		80273300 Total			$1,065.95
		80275963	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,283.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,394.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$778.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$346.25
		80275963 Total			$9,802.85
		80283718	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$704.89
		80283718 Total			$704.89
		80285834	ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$200.08
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$264.93
		80285834 Total			$465.01
		80287202		0	$853.52
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,250.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$683.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$589.36
			TRANSCOR HAYWOOD ASSOC INC	0	$4.42
		80287202 Total			-$1,485.79
		80293168	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.00
		80293168 Total			$406.04
		80304542	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$599.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$211.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$122.18
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$130.63
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$92.29
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$287.90
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$718.56
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$623.55
		80304542 Total			$2,786.68
		80304645		0	$203.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$991.16
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$422.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$151.49
		80304645 Total			$2,031.83
		80306191	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$344.18
		80306191 Total			-$344.18
		80316657	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$646.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80316657 Total			$646.87
		80317614	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$480.94
		80317614 Total			$480.94
		80321979	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,674.18
		80321979 Total			$1,674.18
		80325738	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$721.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$205.38
		80325738 Total			$926.63
		80327993		0	$462.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$474.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$81.09
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,595.02
			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		$408.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.57
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$123.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$147.76
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$621.42
		80327993 Total			$4,623.65
		80328045	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$303.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$117.02
		80328045 Total			$737.62
		80328100	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$768.72
		80328100 Total			-$768.72
		80329909	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.46
		80329909 Total			$426.46
		80339995	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.32
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$31.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$24.99
		80339995 Total			$673.03
		80342675	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.09
		80342675 Total			$459.88
		80349496	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,368.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$259.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$293.46
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$70.65
		80349496 Total			$1,992.53
		80355830			$76.76
		80355830 Total			$76.76
		80358747		0	$0.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$277.97
		80358747 Total			$277.97
		80360291	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.32
		80360291 Total			$561.32
		80360550	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$351.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,862.91
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.13
		80360550 Total			$7,406.73
		80362927	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		-$450.64
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$769.71

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80362927	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$118.05
		80362927 Total			-$1,102.30
		80367742	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$107.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$61.70
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$154.80
		80367742 Total			$323.89
		80368933		0	$144.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.28
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.10
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$311.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$61.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.07
		80368933 Total			$1,449.12
		80369657	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$98.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,955.97
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$171.96
		80369657 Total			$2,271.87
		80373511	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
		80373511 Total		0	$0.00
		80376604		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$277.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.02
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$322.87
			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		$462.62
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.64
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$143.41
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,579.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.26
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$707.72
		80376604 Total			$6,780.60
		80381169	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,228.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$493.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$353.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$515.00
		80381169 Total			$4,590.30
		80387569	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.25
		80387569 Total			$62.25
		80388439		0	$82.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$745.03
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$709.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$236.56
		80388439 Total			$1,774.16
		80388706	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$659.94
		80388706 Total			$1,180.07
		80394725		0	$187.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.28
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$92.64
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$253.59
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.86
		80394725 Total			$1,871.41

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80397120		0	$35.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$642.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$39.93
		80397120 Total			$717.79
		80400231		0	$58.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$83.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.58
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$40.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.96
		80400231 Total			$766.91
		80403242	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$429.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$520.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$217.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$437.79
		80403242 Total			$1,604.62
		80408150	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,710.53
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$216.16
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$350.42
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$185.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$63.83
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$3,346.51
		80408150 Total			$6,873.30
		80413211		0	-$52.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.49
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.02
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.08
		80413211 Total			$0.00
		80413504	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$349.22
		80413504 Total			$349.22
		80413512		0	$131.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$609.88
		80413512 Total			$1,316.03
		80416960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,760.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.30
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$488.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$344.60
		80416960 Total			$2,806.08
		80423034	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$504.40
		80423034 Total			$504.40
		80423495		0	$51.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.77
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$109.13
		80423495 Total			$514.03
		80423679		0	$39.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$316.77
		80423679 Total			$392.78
		80423681	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$222.13
		80423681 Total			$222.13
		80423851	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$82.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.89
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$178.93
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$125.59

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80423851	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$314.65
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$203.57
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,933.59
		80423851 Total			$4,647.24
		80423877	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$539.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.49
		80423877 Total			$769.71
		80423880	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$550.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.79
		80423880 Total			$741.12
		80425851		0	$57.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.48
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	0	$0.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$141.57
		80425851 Total		[redacted]	$713.85
		80427179		0	$846.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$229.15
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,604.58
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$1,939.73
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$410.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$781.73
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,834.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$700.21
		80427179 Total			$8,463.87
		80431368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,557.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$197.39
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$586.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,012.56
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,417.59
		80431368 Total			$9,579.74
		80431525	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.36
		80431525 Total			$366.92
		80432298	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$131.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,154.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$116.13
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,289.15
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$28.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$146.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$203.57
		80432298 Total			$4,199.01
		80433387		0	-$53.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.28
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.99
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.92
		80433387 Total			$0.00
		80433907	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$491.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$173.67
		80433907 Total			$665.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80436362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$260.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$344.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
		80436362 Total			$2,211.58
		80437508	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.94
		80437508 Total			$36.94
		80437687	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.07
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$436.58
		80437687 Total			$508.85
		80437863	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$35.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$564.24
		80437863 Total			$599.89
		80438189	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,040.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.30
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$273.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.75
		80438189 Total			$2,498.03
		80442201	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$403.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$550.64
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,386.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$182.74
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$709.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$153.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.29
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$293.28
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$131.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.94
		80442201 Total			$4,203.71
		80442262	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$87.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$179.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$62.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.97
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$60.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$936.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.92
		80442262 Total			$1,411.12
		80442588	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$256.67
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$208.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.28
		80442588 Total			$825.02
		80445251		0	$1,090.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$262.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,746.54
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,309.82
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,284.95
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$140.98
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$139.05
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$2,947.41
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$127.24
		80445251 Total			$11,048.81

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80446489		0	$868.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$524.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,949.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$231.47
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.94
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$44.01
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$246.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,333.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$454.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$61.69
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$925.94
		80446489 Total			$8,686.87
		80449232	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.70
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	0	$0.00
		80449232 Total			$142.85
		80454191	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.75
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$840.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$75.75
			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		$149.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.28
		80454191 Total			$1,346.62
		80455598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$962.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$234.54
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.34
		80455598 Total			$1,644.46
		80458681	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.88
		80458681 Total			$476.88
		80459084	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$217.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.41
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$160.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,635.70
		80459084 Total			$2,063.13
		80460119	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,419.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$361.86
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$591.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$239.43
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$684.41
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$398.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$559.88
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$172.12
		80460119 Total			$6,349.93
		80460548	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$350.85
		80460548 Total			$350.85
		80460594		0	$211.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80460594	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$1,053.44
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$336.94
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$511.50
		80460594 Total			$2,113.20
		80462676	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,087.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$752.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.61
		80462676 Total			$1,876.08
		80474139	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$91.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$533.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$158.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.91
		80474139 Total			$1,051.18
		80477096	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$67.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$30.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$30.77
		80477096 Total			$128.70
		80480542	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$324.17
		80480542 Total		0	-$324.17
		80481540		0	$281.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,550.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.57
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$44.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$534.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$191.73
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$89.75
		80481540 Total			$2,819.11
		80482005	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.71
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.42
		80482005 Total			$381.13
		80484657	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$422.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,943.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$193.11
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$22.69
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$353.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$266.91
		80484657 Total			$3,238.53
		80485318	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$536.54
		80485318 Total			$536.54
		80502521	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$160.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,770.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$56.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$606.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$122.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$339.58
		80502521 Total			$3,677.87
		80506617	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$59.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$518.84
		80506617 Total			$578.65
		80507324	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$214.12
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$299.92
		80507324 Total			$514.04
		80507773		0	$86.75

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80507773	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,052.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$89.30
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$156.61
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.51
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$682.57
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$194.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$147.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$113.86
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$265.29
		80507773 Total			$2,987.32
		80508601	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$161.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$661.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$163.11
		80508601 Total			$1,027.29
		80509830		0	$6.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.75
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.52
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.15
		80509830 Total			$62.68
		80512074	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,819.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$175.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$620.06
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$687.86
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$944.00
		80512074 Total			$8,568.20
		80516887	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.59
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.92
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$56.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$29.70
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$113.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,120.99
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$108.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$92.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$27.02
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$62.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.51
		80516887 Total			$3,551.12
		80519996		0	$161.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$689.12
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$36.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$47.69
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.62
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$994.78
		80519996 Total			$2,513.07
		80520888	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,258.98
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.45
		80520888 Total			$1,436.93
		80522574		0	$44.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.67

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80522574	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$366.00
		80522574 Total		[redacted]	$444.07
		80523303		0	-$793.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$650.55
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	-$214.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	-$1,069.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	-$618.89
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	-$659.84
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	-$1,656.05
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL	[redacted]	-$168.34
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES	[redacted]	-$104.40
			ARRESTER, SURGE, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV, ELBOW, LOADBREAK	[redacted]	$697.62
			BAR, GROUNDING, 3.9 MIL GALV STEEL, 1/2 IN D X 24 IN L, (2) 1/2 IN D NEMA HOLES	[redacted]	$105.27
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$261.88
			CABLE, INSULATED, UG, EPR, 25KV, AL, #1, STR, 4CT JKT, P/O THEN SWITCH TO S/C 463921	[redacted]	$1,838.93
			CABLE, INSULATED, UG, EPR, 25KV, AL, 4/0, 4CT JKT, P/O THEN SWITCH TO S/C 463922	[redacted]	$1,044.57
			CONNECTOR, ELBOW, LOADBREAK, AL, #4/0 STR AWG, 260 MIL, 1.040-1.310 IN, 25 KV, 200 A	[redacted]	$305.13
			CONNECTOR, ELBOW, LOADBREAK, ALUM, #1 STR AWG, 260 MIL, 0.830-1.100 IN, 25 KV, 200 A	[redacted]	$1,539.44
			CONNECTOR, JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/SS ADJ BKT F/FLAT OR CURVED WALL MOUNT	[redacted]	$2,743.54
			CONNECTOR, TERMINAL, PAD TO MULTIPLE CABLES, ALUM OR COPPER, #2 - 750 KCMIL, 4 HOLE NEMA PAD, 6 CABLES FOR 3 PHASE TRANSFORMERS ONLY	[redacted]	$84.15
			HANDHOLE, HEXAGONAL, CONCRETE, 60 IN W, 56 IN H	[redacted]	$581.45
			INDICATOR, FAULT, UNDERGROUND, 200 A MIN TRIP, SELF ADJUSTING TRIP CURRENT RANGE, 8 HOUR RESET, 0.85 TO 1.57 IN. DIAMETER	[redacted]	$3,522.10
			SPLICE, INSULATED, STRAIGHT, COLD SHRINK, MAX JACKET D OF 1.81 IN, MIN INSULATION D OF 0.96 IN, 15/25/35 KV, SEE D202 (D PANEL) FOR DESCRIP	[redacted]	$579.23
			TRANSFORMER, DB 1PH PADMOUNT, DIST, 4800/8320Y, 240/120V, 167 KVA, 2 RADIAL FEED BSHG WELLS, WK LNK FUSE & BKR, W/O TAPS, OIL FILLED, P/O TH	0	$0.00
			TRANSFORMER, DB 3PH PADMOUNT, DIST, 4800 X 22860GRDY/13200, 208Y/120V, 75 KVA, 6 LP FEED BSHG WELLS, BONF, CLF, W/O TAPS, 3-LBOR	[redacted]	-$7,368.22
		80523303 Total		[redacted]	$0.00
		80526483		0	$54.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$379.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$34.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.46
		80526483 Total		[redacted]	$547.59
		80532430	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$534.04
		80532430 Total		[redacted]	$534.04
		80532449	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$265.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.06
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$215.42
			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	[redacted]	$476.12
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$117.84
		80532449 Total		[redacted]	$1,133.33
		80563161	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.46
		80563161 Total		[redacted]	$426.46
		80569473	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$15,629.42
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$5,512.92
		80569473 Total		[redacted]	$21,142.34
		80569610	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$74.19
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$130.49
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$31.12
		80569610 Total		[redacted]	$318.65
		80595193		0	$676.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$185.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,710.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$53.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,411.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$508.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,111.23
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$110.66
		80595193 Total		[redacted]	$6,768.11
		80601048	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$386.58

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80601048 Total			$386.58
		80634064	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.14
		80634064 Total			$138.14
		80651526	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$542.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.37
		80651526 Total			$671.38
		80718585	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$306.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,617.80
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,224.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$148.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$290.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$694.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$50.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$140.80
		80718585 Total			$4,473.14
		80768355	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$606.92
		80768355 Total			$606.92
		80783780	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$372.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$691.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$753.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$113.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$77.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,157.92
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,086.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$428.85
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$239.42
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,775.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$895.76
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$24,395.78
		80783780 Total			$32,514.19
		80808794	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	0	$156.90
		80808794 Total		0	$156.90
		80810410	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.71
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$74.35
		80810410 Total			$465.51
		80837496	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.95
		80837496 Total			$95.95
		80906734	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$844.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.73
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.13
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$255.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$238.55
		80906734 Total			$1,642.32
		80917607	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.61
		80917607 Total			$358.61
		80922288	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.38
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$44.28
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$351.90
		80922288 Total			$539.63
		80962466	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.05
		80962466 Total			$92.05
		81004952	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$462.51

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81004952	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$255.43
		81004952 Total			$717.94
	(blank) Total				**$555,959.52**
Material Total					**$555,959.52**
Other	**(blank)**	1B822375		0	-$927.49
		1B822375 Total		0	-$927.49
		1N030547	Meals	0	$38.75
		1N030547 Total		0	$38.75
		1N030632		0	$0.00
			Meals	0	$0.00
		1N030632 Total		0	$0.00
		1N620657		0	-$912.14
		1N620657 Total		0	-$912.14
		1N620825		0	-$13,850.01
		1N620825 Total		0	-$13,850.01
		2C820221		0	-$374.73
		2C820221 Total		0	-$374.73
		2L920301		0	$0.00
		2L920301 Total		0	$0.00
		2M031378		0	-$86.31
		2M031378 Total		0	-$86.31
		2M031942		0	$1,027.74
		2M031942 Total		0	$1,027.74
		2M922367		0	$1,192.54
		2M922367 Total		0	$1,192.54
		2M923247		0	-$0.01
		2M923247 Total		0	-$0.01
		3H033120		0	$193.94
		3H033120 Total		0	$193.94
		3H723020		0	-$3,574.17
		3H723020 Total		0	-$3,574.17
		3H820695		0	-$868.38
		3H820695 Total		0	-$868.38
		4D721565		0	$5,469.71
		4D721565 Total		0	$5,469.71
		4D921121		0	-$1,858.67
		4D921121 Total		0	-$1,858.67
		4E031876		0	$42.22
		4E031876 Total		0	$42.22
		4E921740		0	$541.00
		4E921740 Total		0	$541.00
		4E921832		0	$2,750.10
		4E921832 Total		0	$2,750.10
		4E921838		0	$722.91
		4E921838 Total		0	$722.91
		4N030428		0	$152.31
		4N030428 Total		0	$152.31
		4N030431		0	$3.55
		4N030431 Total		0	$3.55
		4N030432		0	$91.05
		4N030432 Total		0	$91.05
		4N030433		0	$91.05
		4N030433 Total		0	$91.05
		4N920439		0	-$23,397.11
		4N920439 Total		0	-$23,397.11
		5D920268		0	-$3,512.66
		5D920268 Total		0	-$3,512.66
		5D920489		0	-$17,383.54
		5D920489 Total		0	-$17,383.54

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80013145		0	-$1.26
		80013145 Total		0	-$1.26
		80020233		0	$0.00
		80020233 Total		0	$0.00
		80026355		0	$244.75
		80026355 Total		0	$244.75
		80032020		0	-$619.95
		80032020 Total		0	-$619.95
		80038167		0	$27,222.60
		80038167 Total		0	$27,222.60
		80038261		0	$3.21
		80038261 Total		0	$3.21
		80039147	Meals	0	-$0.15
		80039147 Total		0	-$0.15
		80040857		0	$78.99
		80040857 Total		0	$78.99
		80043978		0	-$0.96
		80043978 Total		0	-$0.96
		80045848		0	$187.55
		80045848 Total		0	$187.55
		80047196		0	-$624.78
		80047196 Total		0	-$624.78
		80047491		0	$710.56
		80047491 Total		0	$710.56
		80047874	Meals	[redacted]	$31.21
		80047874 Total		[redacted]	$31.21
		80048957		0	-$914.95
		80048957 Total		0	-$914.95
		80049149		0	-$1,327.04
		80049149 Total		0	-$1,327.04
		80049489		0	$361.92
		80049489 Total		0	$361.92
		80050184		0	$1,991.10
		80050184 Total		0	$1,991.10
		80051052		0	$2,173.05
		80051052 Total		0	$2,173.05
		80051465		0	$396.71
		80051465 Total		0	$396.71
		80052776		0	-$193.94
		80052776 Total		0	-$193.94
		80053064		0	$6,353.95
		80053064 Total		0	$6,353.95
		80053320		0	-$1,305.85
		80053320 Total		0	-$1,305.85
		80053586		0	$0.01
		80053586 Total		0	$0.01
		80060176		0	-$22,575.46
		80060176 Total		0	-$22,575.46
		80062386		0	$163.94
		80062386 Total		0	$163.94
		80066915		0	-$0.04
		80066915 Total		0	-$0.04
		80067567		0	$1,106.27
		80067567 Total		0	$1,106.27
		80068846		0	$2,543.61
		80068846 Total		0	$2,543.61
		80070170		0	$156.25
		80070170 Total		0	$156.25
		80071129		0	-$566.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80071129 Total		0	-$566.50
		80073194		0	$1,729.77
		80073194 Total		0	$1,729.77
		80080983	Meals	0	$1.58
		80080983 Total		0	$1.58
		80086176		0	$621.99
		80086176 Total		0	$621.99
		80088875		0	$152.42
		80088875 Total		0	$152.42
		80091563		0	$0.00
			Meals	0	$0.00
		80091563 Total		0	$0.00
		80098439		0	$972.34
		80098439 Total		0	$972.34
		80100146		0	$38,965.55
			Meals	[redacted]	-$125.92
		80100146 Total		[redacted]	$38,839.63
		80100851		0	$6.83
			Meals	0	-$3.69
		80100851 Total		0	$3.14
		80101335		0	$309.83
		80101335 Total		0	$309.83
		80101760		0	$154.24
		80101760 Total		0	$154.24
		80110062		0	-$0.01
		80110062 Total		0	-$0.01
		80111875		0	$284.79
		80111875 Total		0	$284.79
		80114001		0	$1,656.06
		80114001 Total		0	$1,656.06
		80115242		0	$168.90
		80115242 Total		0	$168.90
		80122777		0	$1,902.39
		80122777 Total		0	$1,902.39
		80139742		0	-$89.69
		80139742 Total		0	-$89.69
		80143537		0	$0.00
		80143537 Total		0	$0.00
		80147087		0	$0.00
		80147087 Total		0	$0.00
		80150470		0	$417.44
		80150470 Total		0	$417.44
		80161166		0	-$927.66
		80161166 Total		0	-$927.66
		80169285	Meals	[redacted]	$264.44
		80169285 Total		[redacted]	$264.44
		80171415		0	$259.93
		80171415 Total		0	$259.93
		80171461		0	-$185.90
			Meals	0	-$412.73
		80171461 Total		0	-$598.63
		80177343		0	$0.00
		80177343 Total		0	$0.00
		80179269		0	$129.72
		80179269 Total		0	$129.72
		80180101		0	$0.00
			Meals	[redacted]	$40.00
		80180101 Total		[redacted]	$40.00
		80181368		0	$2,027.97

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80181368	Meals	0	$1.12
		80181368 Total		0	$2,029.09
		80222289		0	$239.37
		80222289 Total		0	$239.37
		80223291		0	-$1.52
		80223291 Total		0	-$1.52
		80226313		0	$4.93
		80226313 Total		0	$4.93
		80226760		0	$0.00
		80226760 Total		0	$0.00
		80226841		0	$0.00
		80226841 Total		0	$0.00
		80228943		0	-$8,326.48
			Meals	[redacted]	$726.77
		80228943 Total		[redacted]	-$7,599.71
		80237826		0	$1,413.30
		80237826 Total		0	$1,413.30
		80242090		0	$0.00
		80242090 Total		0	$0.00
		80242711		0	-$8.22
		80242711 Total		0	-$8.22
		80249906		0	$3,163.25
		80249906 Total		0	$3,163.25
		80250269		0	$0.00
			Meals	[redacted]	$525.36
		80250269 Total		[redacted]	$525.36
		80252802		0	-$104.68
		80252802 Total		0	-$104.68
		80252803		0	-$629.58
			Meals	[redacted]	$19.38
		80252803 Total		[redacted]	-$610.20
		80252804		0	-$964.91
		80252804 Total		0	-$964.91
		80253617		0	-$199.93
		80253617 Total		0	-$199.93
		80253619		0	-$282.20
		80253619 Total		0	-$282.20
		80253621		0	-$1,597.16
		80253621 Total		0	-$1,597.16
		80258263		0	$0.00
		80258263 Total		0	$0.00
		80263610		0	$0.00
		80263610 Total		0	$0.00
		80264540		0	$496.80
		80264540 Total		0	$496.80
		80275575		0	-$27.54
		80275575 Total		0	-$27.54
		80275963		0	-$2,469.78
		80275963 Total		0	-$2,469.78
		80278710		0	-$1,740.22
		80278710 Total		0	-$1,740.22
		80285834		0	-$2,833.55
			Meals	0	-$0.21
		80285834 Total		0	-$2,833.76
		80289960		0	$187.67
		80289960 Total		0	$187.67
		80293168		0	-$11,896.88
		80293168 Total		0	-$11,896.88
		80304542		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80304542	Meals	0	$0.00
			ACTION TITLE RESEARCH LLC	0	$1,297.54
		80304542 Total		0	$1,297.54
		80304645		0	-$6,509.95
		80304645 Total		0	-$6,509.95
		80306191		0	-$0.81
		80306191 Total		0	-$0.81
		80306891		0	$0.00
		80306891 Total		0	$0.00
		80308779		0	$658.62
		80308779 Total		0	$658.62
		80317161		0	$100.97
		80317161 Total		0	$100.97
		80327993	Meals	[redacted]	$632.17
		80327993 Total		[redacted]	$632.17
		80328100		0	$0.00
		80328100 Total		0	$0.00
		80329909		0	-$1.23
			Meals	0	$0.05
		80329909 Total		0	-$1.18
		80340438		0	$1,043.10
		80340438 Total		0	$1,043.10
		80341233		0	$0.00
		80341233 Total		0	$0.00
		80342638		0	-$2,073.91
		80342638 Total		0	-$2,073.91
		80358747		0	$0.00
		80358747 Total		0	$0.00
		80367742		0	-$3,727.65
		80367742 Total		0	-$3,727.65
		80369657		0	-$8,974.10
		80369657 Total		0	-$8,974.10
		80372311		0	-$644.48
		80372311 Total		0	-$644.48
		80373511		0	$0.00
		80373511 Total		0	$0.00
		80376604		0	-$12,874.49
			Meals	[redacted]	$108.29
		80376604 Total		[redacted]	-$12,766.20
		80388439		[redacted]	$47.49
		80388439 Total		[redacted]	$47.49
		80389371		0	-$502.48
		80389371 Total		0	-$502.48
		80394725		0	-$691.14
		80394725 Total		0	-$691.14
		80397120		0	-$9,580.74
		80397120 Total		0	-$9,580.74
		80403242		0	-$6,186.01
			Meals	[redacted]	$60.00
		80403242 Total		[redacted]	-$6,126.01
		80408150		[redacted]	-$16,202.94
			Meals	[redacted]	$164.67
		80408150 Total		[redacted]	-$16,038.27
		80413504		0	-$966.94
		80413504 Total		0	-$966.94
		80413512		0	-$3,033.02
		80413512 Total		0	-$3,033.02
		80421627	Meals	0	$5.42
		80421627 Total		0	$5.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80423034		0	-$2,418.27
		80423034 Total		0	-$2,418.27
		80426837		0	-$447.40
		80426837 Total		0	-$447.40
		80427179	Meals	[redacted]	$120.71
		80427179 Total		[redacted]	$120.71
		80431368	Meals	[redacted]	$7.19
		80431368 Total		[redacted]	$7.19
		80432400		0	-$92.26
		80432400 Total		0	-$92.26
		80435616		0	-$552.81
		80435616 Total		0	-$552.81
		80436362		[redacted]	$20.75
		80436362 Total		[redacted]	$20.75
		80437687		0	-$5,131.80
		80437687 Total		0	-$5,131.80
		80442201		0	-$11,057.51
		80442201 Total		0	-$11,057.51
		80442262		0	-$7,068.44
			Meals	0	$24.99
		80442262 Total		0	-$7,043.45
		80442588		0	-$4,539.50
		80442588 Total		0	-$4,539.50
		80449232		0	-$2,291.01
		80449232 Total		0	-$2,291.01
		80449817		0	-$1,182.74
		80449817 Total		0	-$1,182.74
		80459084		0	-$15,561.98
			Meals	0	$22.49
		80459084 Total		0	-$15,539.49
		80460119	Meals	[redacted]	$351.00
		80460119 Total		[redacted]	$351.00
		80460466		0	-$761.04
		80460466 Total		0	-$761.04
		80460804		0	-$65.45
			FEDEX	[redacted]	$65.45
		80460804 Total		[redacted]	$0.00
		80463582		0	$0.00
		80463582 Total		0	$0.00
		80472573	ACTION TITLE RESEARCH LLC	0	$855.12
		80472573 Total		0	$855.12
		80474139	Meals	0	$22.43
		80474139 Total		0	$22.43
		80475689		0	-$613.16
		80475689 Total		0	-$613.16
		80477096	Meals	0	$22.49
		80477096 Total		0	$22.49
		80479680		0	$0.00
		80479680 Total		0	$0.00
		80480542		0	-$892.14
			Meals	[redacted]	$20.44
		80480542 Total		[redacted]	-$871.70
		80481540		0	-$18,647.36
		80481540 Total		0	-$18,647.36
		80482005		0	-$1,403.22
		80482005 Total		0	-$1,403.22
		80485318		0	-$13,443.99
		80485318 Total		0	-$13,443.99
		80506617		0	-$5,305.91

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80506617	Meals	[redacted]	$90.00
		80506617 Total			-$5,215.91
		80507773	Meals		$81.53
		80507773 Total			$81.53
		80508601		0	-$11,586.51
			Meals		$18.00
		80508601 Total			-$11,568.51
		80512074	Meals		$405.00
		80512074 Total			$405.00
		80516887		0	-$10,623.87
		80516887 Total		0	-$10,623.87
		80520888		0	-$3,125.62
		80520888 Total		0	-$3,125.62
		80522574	Meals	[redacted]	$67.95
		80522574 Total		[redacted]	$67.95
		80523303		0	-$7,179.00
			Meals	[redacted]	$0.00
		80523303 Total		[redacted]	-$7,179.00
		80526483		0	-$2,242.00
		80526483 Total		0	-$2,242.00
		80532430		0	-$2,115.57
		80532430 Total		0	-$2,115.57
		80601048		0	-$1,069.52
		80601048 Total		0	-$1,069.52
		80718585		0	-$16,333.15
			Meals	[redacted]	$249.34
		80718585 Total		[redacted]	-$16,083.81
		80768355		0	-$2,356.02
		80768355 Total		0	-$2,356.02
		80783780		0	-$88,944.84
			Meals	[redacted]	$317.73
		80783780 Total		[redacted]	-$88,627.11
		80808794		0	-$2,389.62
		80808794 Total		0	-$2,389.62
		80810410		0	-$2,425.52
		80810410 Total		0	-$2,425.52
		80837496		0	-$619.73
		80837496 Total		0	-$619.73
		80838635	METRO NORTH RAILROAD OPERATING CAPITAL DEPT	0	$28,800.00
		80838635 Total		0	$28,800.00
		80839168		0	-$1,647.08
		80839168 Total		0	-$1,647.08
		80883977		0	-$1,528.63
		80883977 Total		0	-$1,528.63
		80916564		0	-$2,299.21
		80916564 Total		0	-$2,299.21
		80917607		0	-$1,252.99
		80917607 Total		0	-$1,252.99
		80922288	SUN112200 TRF CIAC CHRGS TO NEW FWO 10/23	0	-$4,265.94
			MR E K EASTON RAGSDALE	0	$829.96
		80922288 Total		0	-$3,435.98
		80986990		0	-$6,873.75
		80986990 Total		0	-$6,873.75
		80992520		0	-$5,204.19
		80992520 Total		0	-$5,204.19
		81004952	Meals	[redacted]	$28.58
		81004952 Total		[redacted]	$28.58
		81215307		0	-$2,557.91
		81215307 Total		0	-$2,557.91

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81250278		0	-$522.33
		81250278 Total		0	-$522.33
		81348971		0	-$483.39
		81348971 Total		0	-$483.39
		81350315		0	-$6,199.51
		81350315 Total		0	-$6,199.51
	(blank) Total			[redacted]	**-$325,570.18**
Other Total				[redacted]	**-$325,570.18**
Labor	**(blank)**	1B031101	Internal Labor	[redacted]	-$4,392.31
		1B031101 Total		[redacted]	-$4,392.31
		1N030062	Internal Labor	[redacted]	-$241.61
		1N030062 Total		[redacted]	-$241.61
		1N030547	Internal Labor	[redacted]	$1,193.83
		1N030547 Total		[redacted]	$1,193.83
		1N030632	Internal Labor	0	-$360.32
		1N030632 Total		0	-$360.32
		1N030770	Internal Labor	0	$360.32
		1N030770 Total		0	$360.32
		1N721455	Internal Labor	0	$0.00
		1N721455 Total		0	$0.00
		2L030366	Internal Labor	0	$7.65
		2L030366 Total		0	$7.65
		2L030699	Internal Labor	[redacted]	-$2,423.18
		2L030699 Total		[redacted]	-$2,423.18
		2L030832	Internal Labor	0	-$786.51
		2L030832 Total		0	-$786.51
		2L920039	Internal Labor	0	-$438.24
		2L920039 Total		0	-$438.24
		2L920301	Internal Labor	0	$59.42
		2L920301 Total		0	$59.42
		2L920719	Internal Labor	[redacted]	-$529.50
		2L920719 Total		[redacted]	-$529.50
		2M030295	Internal Labor	0	-$13.46
		2M030295 Total		0	-$13.46
		2M031645	Internal Labor	0	$1.78
		2M031645 Total		0	$1.78
		2M031942	Internal Labor	0	$55.13
		2M031942 Total		0	$55.13
		2M033225	Internal Labor	0	-$489.60
		2M033225 Total		0	-$489.60
		2M721578	Internal Labor	0	$23.19
		2M721578 Total		0	$23.19
		2M922367	Internal Labor	0	$8.95
		2M922367 Total		0	$8.95
		2M923247	Internal Labor	[redacted]	$3,291.84
		2M923247 Total		[redacted]	$3,291.84
		3H031601	Internal Labor	0	-$157.64
		3H031601 Total		0	-$157.64
		3H033120	Internal Labor	[redacted]	-$221.20
		3H033120 Total		[redacted]	-$221.20
		3H822884	Internal Labor	[redacted]	-$1,257.63
		3H822884 Total		[redacted]	-$1,257.63
		4D621596	Internal Labor	0	-$331.57
		4D621596 Total		0	-$331.57
		4D721565	Internal Labor	0	$103.10
		4D721565 Total		0	$103.10
		4D820037	Internal Labor	[redacted]	-$25.62
		4D820037 Total		[redacted]	-$25.62
		4E030228	Internal Labor	0	-$109.99

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E030228 Total		0	-$109.99
		4E031198	Internal Labor	[redacted]	$121.03
		4E031198 Total		[redacted]	$121.03
		4E031876	Internal Labor	[redacted]	$7,533.45
		4E031876 Total		[redacted]	$7,533.45
		4E921270	Internal Labor	0	-$82.00
		4E921270 Total		0	-$82.00
		4E921824	Internal Labor	0	-$14.47
		4E921824 Total		0	-$14.47
		4E921825	Internal Labor	0	-$20.14
		4E921825 Total		0	-$20.14
		4E921832	Internal Labor	0	-$626.18
		4E921832 Total		0	-$626.18
		4E921838	Internal Labor	0	$0.00
		4E921838 Total		0	$0.00
		4N030047	Internal Labor	0	$12.99
		4N030047 Total		0	$12.99
		4N030432	Internal Labor	0	-$1,151.28
		4N030432 Total		0	-$1,151.28
		4N030433	Internal Labor	0	-$1,009.93
		4N030433 Total		0	-$1,009.93
		4N030533	Internal Labor	0	-$237.70
		4N030533 Total		0	-$237.70
		4N031760	Internal Labor	0	-$97.92
		4N031760 Total		0	-$97.92
		4N921778	Internal Labor	0	-$47.54
		4N921778 Total		0	-$47.54
		80005470	Internal Labor	0	$7.86
		80005470 Total		0	$7.86
		80013145	Internal Labor	0	-$143.11
		80013145 Total		0	-$143.11
		80020233	Internal Labor	[redacted]	-$1,614.87
		80020233 Total		[redacted]	-$1,614.87
		80025720	Internal Labor	0	-$1,127.52
		80025720 Total		0	-$1,127.52
		80026355	Internal Labor	0	-$802.34
		80026355 Total		0	-$802.34
		80032020	Internal Labor	0	$432.58
		80032020 Total		0	$432.58
		80032807	Internal Labor	0	-$7.62
		80032807 Total		0	-$7.62
		80038167	Internal Labor	0	-$2,211.99
		80038167 Total		0	-$2,211.99
		80038261	Internal Labor	0	$162.01
		80038261 Total		0	$162.01
		80039147	Internal Labor	0	-$5.64
		80039147 Total		0	-$5.64
		80040857	Internal Labor	0	-$3.96
		80040857 Total		0	-$3.96
		80042343	Internal Labor	0	-$69.16
		80042343 Total		0	-$69.16
		80042369	Internal Labor	0	$42.26
		80042369 Total		0	$42.26
		80043060	Internal Labor	[redacted]	-$2,127.27
		80043060 Total		[redacted]	-$2,127.27
		80043275	Internal Labor	[redacted]	-$33.38
		80043275 Total		[redacted]	-$33.38
		80043978	Internal Labor	0	-$60.27
		80043978 Total		0	-$60.27

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80045848	Internal Labor	0	$0.03
		80045848 Total		0	$0.03
		80047196	Internal Labor	[redacted]	$9,327.07
		80047196 Total		[redacted]	$9,327.07
		80047491	Internal Labor	0	$250.81
		80047491 Total		0	$250.81
		80047874	Internal Labor	[redacted]	$12,897.36
		80047874 Total		[redacted]	$12,897.36
		80050184	Internal Labor	0	$0.02
		80050184 Total		0	$0.02
		80051052	Internal Labor	0	-$0.01
		80051052 Total		0	-$0.01
		80051227	Internal Labor	[redacted]	$2,508.03
		80051227 Total		[redacted]	$2,508.03
		80052232	Internal Labor	0	-$316.22
		80052232 Total		0	-$316.22
		80052776	Internal Labor	[redacted]	$164.70
		80052776 Total		[redacted]	$164.70
		80053320	Internal Labor	0	-$787.80
		80053320 Total		0	-$787.80
		80053586	Internal Labor	0	$0.08
		80053586 Total		0	$0.08
		80055168	Internal Labor	[redacted]	-$176.26
		80055168 Total		[redacted]	-$176.26
		80058598	Internal Labor	0	$3.48
		80058598 Total		0	$3.48
		80060176	Internal Labor	0	-$113.19
		80060176 Total		0	-$113.19
		80061017	Internal Labor	0	-$0.01
		80061017 Total		0	-$0.01
		80061443	Internal Labor	[redacted]	-$498.13
		80061443 Total		[redacted]	-$498.13
		80062240	Internal Labor	[redacted]	-$445.32
		80062240 Total		[redacted]	-$445.32
		80062386	Internal Labor	0	-$15.96
		80062386 Total		0	-$15.96
		80062876	Internal Labor	[redacted]	$11,582.68
		80062876 Total		[redacted]	$11,582.68
		80064035	Internal Labor	0	-$88.12
		80064035 Total		0	-$88.12
		80066915	Internal Labor	0	$0.04
		80066915 Total		0	$0.04
		80068846	Internal Labor	0	$27.32
		80068846 Total		0	$27.32
		80071129	Internal Labor	[redacted]	$327.90
		80071129 Total		[redacted]	$327.90
		80073194	Internal Labor	0	$0.01
		80073194 Total		0	$0.01
		80074373	Internal Labor	[redacted]	$2,127.48
		80074373 Total		[redacted]	$2,127.48
		80080983	Internal Labor	0	$116.52
		80080983 Total		0	$116.52
		80083012	Internal Labor	0	-$29.20
		80083012 Total		0	-$29.20
		80086176	Internal Labor	[redacted]	$1,292.26
		80086176 Total		[redacted]	$1,292.26
		80091563	Internal Labor	0	$0.00
		80091563 Total		0	$0.00
		80093134	Internal Labor	[redacted]	-$267.08

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80093134 Total			-$267.08
		80094682	Internal Labor		$1,127.44
		80094682 Total			$1,127.44
		80098095	Internal Labor		$26.74
		80098095 Total			$26.74
		80100146	Internal Labor		-$12,871.32
		80100146 Total			-$12,871.32
		80100851	Internal Labor	0	-$28.07
		80100851 Total		0	-$28.07
		80101293	Internal Labor	0	-$30.62
		80101293 Total		0	-$30.62
		80101335	Internal Labor	0	-$593.04
		80101335 Total		0	-$593.04
		80103794	Internal Labor		$222.07
		80103794 Total			$222.07
		80110062	Internal Labor	0	$0.00
		80110062 Total		0	$0.00
		80111875	Internal Labor	0	$0.00
		80111875 Total		0	$0.00
		80112787	Internal Labor	0	-$1,730.54
		80112787 Total		0	-$1,730.54
		80115242	Internal Labor	0	-$602.76
		80115242 Total		0	-$602.76
		80116124	Internal Labor	0	$8.72
		80116124 Total		0	$8.72
		80117687	Internal Labor	0	-$402.95
		80117687 Total		0	-$402.95
		80120348	Internal Labor	0	-$3.28
		80120348 Total		0	-$3.28
		80122777	Internal Labor	0	$0.00
		80122777 Total		0	$0.00
		80131372	Internal Labor	0	$0.00
		80131372 Total		0	$0.00
		80137172	Internal Labor	0	-$270.83
		80137172 Total		0	-$270.83
		80139309	Internal Labor		$0.00
		80139309 Total			$0.00
		80145522	Internal Labor	0	$0.00
		80145522 Total		0	$0.00
		80147087	Internal Labor	0	$0.00
		80147087 Total		0	$0.00
		80150470	Internal Labor	0	$7.36
		80150470 Total		0	$7.36
		80156355	Internal Labor		$1,575.38
		80156355 Total			$1,575.38
		80161166	Internal Labor		$437.97
		80161166 Total			$437.97
		80167561	Internal Labor	0	-$343.78
		80167561 Total		0	-$343.78
		80170842	Internal Labor	0	-$1,086.48
		80170842 Total		0	-$1,086.48
		80171415	Internal Labor		$851.08
		80171415 Total			$851.08
		80171461	Internal Labor	0	-$24,741.53
		80171461 Total		0	-$24,741.53
		80177795	Internal Labor		$97.57
		80177795 Total			$97.57
		80179269	Internal Labor	0	-$11.47
		80179269 Total		0	-$11.47

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80180101	Internal Labor	[redacted]	$16,191.20
		80180101 Total			$16,191.20
		80180907	Internal Labor		$26,924.34
		80180907 Total			$26,924.34
		80181368	Internal Labor	0	$37.28
		80181368 Total		0	$37.28
		80184693	Internal Labor		$679.96
		80184693 Total			$679.96
		80223291	Internal Labor		$935.67
		80223291 Total			$935.67
		80226313	Internal Labor		$162.96
		80226313 Total			$162.96
		80226760	Internal Labor		$329.98
		80226760 Total			$329.98
		80226841	Internal Labor	0	$0.00
		80226841 Total		0	$0.00
		80228841	Internal Labor	0	$2.19
		80228841 Total		0	$2.19
		80228943	Internal Labor		$18,148.44
		80228943 Total			$18,148.44
		80233725	Internal Labor		-$636.66
		80233725 Total			-$636.66
		80242090	Internal Labor	0	$0.00
		80242090 Total		0	$0.00
		80242711	Internal Labor		$177.88
		80242711 Total			$177.88
		80243096	Internal Labor		$2,300.40
		80243096 Total			$2,300.40
		80247367	Internal Labor	0	-$835.48
		80247367 Total		0	-$835.48
		80250269	Internal Labor		$29,389.20
		80250269 Total			$29,389.20
		80250675	Internal Labor		$1,126.63
		80250675 Total			$1,126.63
		80252802	Internal Labor	0	-$17.86
		80252802 Total		0	-$17.86
		80252803	Internal Labor		$416.95
		80252803 Total			$416.95
		80252804	Internal Labor		$514.62
		80252804 Total			$514.62
		80253617	Internal Labor		$1,243.90
		80253617 Total			$1,243.90
		80253619	Internal Labor	0	-$32.54
		80253619 Total		0	-$32.54
		80253621	Internal Labor	[redacted]	$193.09
		80253621 Total		[redacted]	$193.09
		80264540	Internal Labor	0	-$698.38
		80264540 Total		0	-$698.38
		80271920	Internal Labor		$6,016.64
		80271920 Total			$6,016.64
		80273300	Internal Labor		$2,161.04
		80273300 Total			$2,161.04
		80274687	Internal Labor	0	$0.82
		80274687 Total		0	$0.82
		80275963	Internal Labor		$3,739.46
		80275963 Total			$3,739.46
		80278710	Internal Labor		$1,272.69
		80278710 Total			$1,272.69
		80285834	Internal Labor		$2,423.48

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80285834 Total		[redacted]	$2,423.48
		80287202	Internal Labor	0	-$35.09
		80287202 Total		0	-$35.09
		80289960	Internal Labor	0	-$1,318.56
		80289960 Total		0	-$1,318.56
		80290068	Internal Labor	0	-$158.86
		80290068 Total		0	-$158.86
		80304542	Internal Labor	[redacted]	$852.98
		80304542 Total		[redacted]	$852.98
		80304645	Internal Labor	[redacted]	$4,225.08
		80304645 Total		[redacted]	$4,225.08
		80306891	Internal Labor	0	$0.00
		80306891 Total		0	$0.00
		80308779	Internal Labor	0	-$623.35
		80308779 Total		0	-$623.35
		80317161	Internal Labor	[redacted]	$1,191.93
		80317161 Total		[redacted]	$1,191.93
		80325738	Internal Labor	[redacted]	$2,343.72
		80325738 Total		[redacted]	$2,343.72
		80327993	Internal Labor	[redacted]	$22,400.38
		80327993 Total		[redacted]	$22,400.38
		80328100	Internal Labor	0	$0.15
		80328100 Total		0	$0.15
		80329909	Internal Labor	0	$1.67
		80329909 Total		0	$1.67
		80339995	Internal Labor	[redacted]	$3,160.00
		80339995 Total		[redacted]	$3,160.00
		80340438	Internal Labor	0	-$265.04
		80340438 Total		0	-$265.04
		80342638	Internal Labor	[redacted]	$1,591.65
		80342638 Total		[redacted]	$1,591.65
		80349496	Internal Labor	[redacted]	$2,935.77
		80349496 Total		[redacted]	$2,935.77
		80351567	Internal Labor	[redacted]	$212.22
		80351567 Total		[redacted]	$212.22
		80358747	Internal Labor	[redacted]	$2,580.53
		80358747 Total		[redacted]	$2,580.53
		80360291	Internal Labor	[redacted]	$978.52
		80360291 Total		[redacted]	$978.52
		80367742	Internal Labor	[redacted]	$1,793.54
		80367742 Total		[redacted]	$1,793.54
		80369657	Internal Labor	[redacted]	$3,604.05
		80369657 Total		[redacted]	$3,604.05
		80373511	Internal Labor	[redacted]	-$371.39
		80373511 Total		[redacted]	-$371.39
		80376604	Internal Labor	[redacted]	$11,036.19
		80376604 Total		[redacted]	$11,036.19
		80381169	Internal Labor	[redacted]	$581.71
		80381169 Total		[redacted]	$581.71
		80387569	Internal Labor	[redacted]	$616.62
		80387569 Total		[redacted]	$616.62
		80388439	Internal Labor	[redacted]	$4,980.79
		80388439 Total		[redacted]	$4,980.79
		80388706	Internal Labor	[redacted]	$1,092.78
		80388706 Total		[redacted]	$1,092.78
		80389371	Internal Labor	[redacted]	$818.95
		80389371 Total		[redacted]	$818.95
		80393258	Internal Labor	0	$0.00
		80393258 Total		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80394725	Internal Labor	[redacted]	$3,778.97
		80394725 Total			$3,778.97
		80400231	Internal Labor		$2,860.83
		80400231 Total			$2,860.83
		80403242	Internal Labor		$5,817.77
		80403242 Total			$5,817.77
		80408150	Internal Labor		$18,280.11
		80408150 Total			$18,280.11
		80413504	Internal Labor		$3,512.57
		80413504 Total			$3,512.57
		80413512	Internal Labor		$3,280.80
		80413512 Total			$3,280.80
		80416960	Internal Labor		$3,905.47
		80416960 Total			$3,905.47
		80419913	Internal Labor		$409.54
		80419913 Total			$409.54
		80421627	Internal Labor		$397.07
		80421627 Total			$397.07
		80423034	Internal Labor		$1,684.32
		80423034 Total			$1,684.32
		80423877	Internal Labor		$1,211.16
		80423877 Total			$1,211.16
		80425851	Internal Labor		$1,442.81
		80425851 Total			$1,442.81
		80426837	Internal Labor		$743.57
		80426837 Total			$743.57
		80427179	Internal Labor		$24,300.30
		80427179 Total			$24,300.30
		80431368	Internal Labor		$15,593.59
		80431368 Total			$15,593.59
		80431525	Internal Labor		$1,199.47
		80431525 Total			$1,199.47
		80432400	Internal Labor		$106.11
		80432400 Total			$106.11
		80433074	Internal Labor		$2,080.30
		80433074 Total			$2,080.30
		80433080	Internal Labor		$1,273.32
		80433080 Total			$1,273.32
		80433088	Internal Labor		$424.44
		80433088 Total			$424.44
		80433090	Internal Labor		$2,080.30
		80433090 Total			$2,080.30
		80433387	Internal Labor		$0.00
		80433387 Total			$0.00
		80435616	Internal Labor		$457.51
		80435616 Total			$457.51
		80436362	Internal Labor		$4,994.41
		80436362 Total			$4,994.41
		80437508	Internal Labor		$1,704.20
		80437508 Total			$1,704.20
		80437863	Internal Labor		$1,502.88
		80437863 Total			$1,502.88
		80438189	Internal Labor		$327.67
		80438189 Total			$327.67
		80442201	Internal Labor		$8,857.52
		80442201 Total			$8,857.52
		80442262	Internal Labor		$985.86
		80442262 Total			$985.86
		80442588	Internal Labor		$5,573.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80442588 Total			$5,573.23
		80444087	Internal Labor		$507.89
		80444087 Total			$507.89
		80447951	Internal Labor		$117.77
		80447951 Total			$117.77
		80449232	Internal Labor		$1,031.97
		80449232 Total			$1,031.97
		80454191	Internal Labor		$2,666.55
		80454191 Total			$2,666.55
		80455598	Internal Labor		$5,362.05
		80455598 Total			$5,362.05
		80458284	Internal Labor		$0.00
		80458284 Total			$0.00
		80459084	Internal Labor		$7,280.50
		80459084 Total			$7,280.50
		80459847	Internal Labor		$1,460.76
		80459847 Total			$1,460.76
		80460119	Internal Labor		$17,447.78
		80460119 Total			$17,447.78
		80460466	Internal Labor		$1,581.79
		80460466 Total			$1,581.79
		80460548	Internal Labor		$1,604.66
		80460548 Total			$1,604.66
		80460804	Internal Labor		$0.00
		80460804 Total			$0.00
		80462676	Internal Labor		$1,740.22
		80462676 Total			$1,740.22
		80463634	Internal Labor		$1,034.57
		80463634 Total			$1,034.57
		80465445	Internal Labor		$1,547.43
		80465445 Total			$1,547.43
		80472573	Internal Labor		$253.15
		80472573 Total			$253.15
		80474139	Internal Labor		$2,311.76
		80474139 Total			$2,311.76
		80475689	Internal Labor		$571.45
		80475689 Total			$571.45
		80477096	Internal Labor		$1,193.26
		80477096 Total			$1,193.26
		80480542	Internal Labor		$3,975.00
		80480542 Total			$3,975.00
		80485318	Internal Labor		$157.96
		80485318 Total			$157.96
		80488933	Internal Labor		$0.00
		80488933 Total			$0.00
		80489003	Internal Labor		$0.00
		80489003 Total			$0.00
		80493934	Internal Labor		$396.20
		80493934 Total			$396.20
		80498628	Internal Labor		$874.36
		80498628 Total			$874.36
		80502521	Internal Labor		$6,822.40
		80502521 Total			$6,822.40
		80506617	Internal Labor		$3,688.68
		80506617 Total			$3,688.68
		80507324	Internal Labor		$1,840.70
		80507324 Total			$1,840.70
		80507773	Internal Labor		$9,216.60
		80507773 Total			$9,216.60

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80508601	Internal Labor	[redacted]	$2,706.16
		80508601 Total			$2,706.16
		80509240	Internal Labor		$382.54
		80509240 Total			$382.54
		80509830	Internal Labor		$557.68
		80509830 Total			$557.68
		80512074	Internal Labor		$31,416.45
		80512074 Total			$31,416.45
		80516887	Internal Labor		$4,670.15
		80516887 Total			$4,670.15
		80519996	Internal Labor		$6,178.04
		80519996 Total			$6,178.04
		80520888	Internal Labor		$1,618.98
		80520888 Total			$1,618.98
		80522574	Internal Labor		$1,682.63
		80522574 Total			$1,682.63
		80523303	Internal Labor		$0.00
		80523303 Total			$0.00
		80525111	Internal Labor		$234.90
		80525111 Total			$234.90
		80526483	Internal Labor		$6,192.77
		80526483 Total			$6,192.77
		80531258	Internal Labor		$191.26
		80531258 Total			$191.26
		80532430	Internal Labor		$350.62
		80532430 Total			$350.62
		80532449	Internal Labor		$3,268.36
		80532449 Total			$3,268.36
		80563161	Internal Labor		$860.22
		80563161 Total			$860.22
		80569610	Internal Labor		$1,262.73
		80569610 Total			$1,262.73
		80595193	Internal Labor		$12,691.93
		80595193 Total			$12,691.93
		80601048	Internal Labor		$872.16
		80601048 Total			$872.16
		80634064	Internal Labor		$605.97
		80634064 Total			$605.97
		80651526	Internal Labor		$1,124.29
		80651526 Total			$1,124.29
		80718585	Internal Labor		$13,411.56
		80718585 Total			$13,411.56
		80768355	Internal Labor		$997.33
		80768355 Total			$997.33
		80783780	Internal Labor		$23,869.57
		80783780 Total			$23,869.57
		80808794	Internal Labor		$777.20
		80808794 Total			$777.20
		80810410	Internal Labor		$418.23
		80810410 Total			$418.23
		80837496	Internal Labor		$1,135.08
		80837496 Total			$1,135.08
		80906734	Internal Labor		$3,753.81
		80906734 Total			$3,753.81
		80911909	Internal Labor		$565.65
		80911909 Total			$565.65
		80917607	Internal Labor		$634.78
		80917607 Total			$634.78
		80922288	Internal Labor		$3,888.95

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80922288 Total			$3,888.95
		80952303	Internal Labor		$273.56
		80952303 Total			$273.56
		81004952	Internal Labor		$4,081.91
		81004952 Total			$4,081.91
		81076582	Internal Labor		$1,048.52
		81076582 Total			$1,048.52
		81090317	Internal Labor		$1,966.90
		81090317 Total			$1,966.90
		81267414	Internal Labor		$142.80
		81267414 Total			$142.80
	(blank) Total				**$493,370.96**
Labor Total					**$493,370.96**
Outside Services	**(blank)**	1N030547		0	$178.80
		1N030547 Total		0	$178.80
		1N320157		1	-$562.82
		1N320157 Total		1	-$562.82
		2L030366		0	-$8,115.99
		2L030366 Total		0	-$8,115.99
		2L030699		0	-$911.96
			H I STONE & SON TRUCKING INC	0	-$2,578.13
		2L030699 Total		0	-$3,490.09
		2L920301		0	$1,364.28
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,098.24
			H I STONE & SON TRUCKING INC	0	$1,859.87
			C C LOUNSBURY INC	0	$407.13
		2L920301 Total		0	$12,729.52
		2M030295		0	-$75.86
		2M030295 Total		0	-$75.86
		2M031645		0	$62.42
			ASPLUNDH CONSTRUCTION CORP	0	$1,892.19
		2M031645 Total		0	$1,954.61
		2M032658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M032658 Total		0	$0.00
		2M922367		0	$0.85
		2M922367 Total		0	$0.85
		4D721565		0	$44.50
		4D721565 Total		0	$44.50
		4E921838		0	$0.01
		4E921838 Total		0	$0.01
		4N030047		0	$145.31
		4N030047 Total		0	$145.31
		80005470		0	$9,251.90
		80005470 Total		0	$9,251.90
		80020682		0	-$0.03
		80020682 Total		0	-$0.03
		80025720		0	-$441.00
		80025720 Total		0	-$441.00
		80038167		0	-$604.11
		80038167 Total		0	-$604.11
		80040857		0	-$2.16
		80040857 Total		0	-$2.16
		80043978		0	-$30.42
		80043978 Total		0	-$30.42
		80047196	ASPLUNDH TREE EXPERT CO	0	$5,557.50
		80047196 Total		0	$5,557.50
		80047401		0	-$3,687.73
		80047401 Total		0	-$3,687.73

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80047491		0	$101.24
		80047491 Total		0	$101.24
		80047874		0	$9.26
			ASPLUNDH TREE EXPERT CO	0	$366.22
			ASPLUNDH CONSTRUCTION CORP	0	$14,746.07
			SUNBELT RENTALS INC	0	$3,362.05
		80047874 Total		0	$18,483.60
		80048726		0	-$1,075.93
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80048726 Total		0	-$1,075.93
		80049489		0	$0.02
			Contractor Accrual	0	$0.00
		80049489 Total		0	$0.02
		80051227	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,999.37
		80051227 Total		0	$2,999.37
		80052234		0	$35,842.97
		80052234 Total		0	$35,842.97
		80052788		0	$15,132.53
			ASPLUNDH CONSTRUCTION CORP	0	$3,264.76
		80052788 Total		0	$18,397.29
		80053064		0	$0.00
		80053064 Total		0	$0.00
		80053320		0	-$4,517.03
		80053320 Total		0	-$4,517.03
		80053586		0	$7.16
			ASPLUNDH CONSTRUCTION CORP	0	$14,930.65
		80053586 Total		0	$14,937.81
		80055064	KTI UTILITY CONSTRUCTION &	0	$0.01
		80055064 Total		0	$0.01
		80055370		0	$63.24
		80055370 Total		0	$63.24
		80060176		0	-$274.93
		80060176 Total		0	-$274.93
		80060194		0	-$16,940.56
		80060194 Total		0	-$16,940.56
		80062876	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,882.01
			LEWIS TREE SERVICE INC	0	$2,106.20
			STANLEY TREE SERVICE INC	0	$7,973.86
		80062876 Total		0	$29,962.07
		80066915		0	$2.54
			ASPLUNDH CONSTRUCTION CORP	0	$49,814.48
			KTI UTILITY CONSTRUCTION &	0	$1,034.28
		80066915 Total		0	$50,851.30
		80068846		0	$5.54
		80068846 Total		0	$5.54
		80080983		0	$44.88
		80080983 Total		0	$44.88
		80083012		0	-$181.53
			M J ELECTRIC LLC	0	$12,858.80
			HENKELS & MCCOY INC	0	$1,602.45
		80083012 Total		0	$14,279.72
		80089011		0	-$572.78
			Contractor Accrual	0	$0.00
		80089011 Total		0	-$572.78
		80091563		0	$0.00
		80091563 Total		0	$0.00
		80097723	State of CT Check # 16516595	0	-$9,360.00
		80097723 Total		0	-$9,360.00
		80100146	Contractor Accrual	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80100146	HENKELS & MCCOY INC	0	$0.00
			AWP INC	[redacted]	-$2,163.94
			0110133 - MADISON PD	0	$0.00
			0110133 - TRAFFIC CONTROL	0	$0.00
			TOWN OF MADISON	0	-$1,875.04
			HENKELS &	0	-$1,731.07
			MCCLAIN & CO INC	0	-$1,469.72
		80100146 Total		[redacted]	-$7,239.77
		80100851		0	-$195.44
			Contractor Accrual	0	$0.00
		80100851 Total		0	-$195.44
		80101293		0	-$13,424.61
			Contractor Accrual	0	$0.01
		80101293 Total		0	-$13,424.60
		80101335		0	-$1,291.59
		80101335 Total		0	-$1,291.59
		80103813		0	-$13,428.83
		80103813 Total		0	-$13,428.83
		80110062		0	-$0.02
		80110062 Total		0	-$0.02
		80114001		0	$1,058.83
		80114001 Total		0	$1,058.83
		80116280		0	-$1,271.73
			Contractor Accrual	0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80116280 Total		0	-$1,271.72
		80120304	STANLEY TREE SERVICE INC	0	$8,831.16
		80120304 Total		0	$8,831.16
		80120348		0	-$18.32
		80120348 Total		0	-$18.32
		80130066	SUNBELT RENTALS INC	0	$3,158.25
		80130066 Total		0	$3,158.25
		80135456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,156.33
		80135456 Total		0	$4,156.33
		80139742		0	$140.43
			Contractor Accrual	0	-$152,987.28
		80139742 Total		0	-$152,846.85
		80142450		0	$0.01
		80142450 Total		0	$0.01
		80150292		0	-$2,089.38
		80150292 Total		0	-$2,089.38
		80150470		0	$16.31
		80150470 Total		0	$16.31
		80156355		0	$49.40
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
		80156355 Total		0	$1,147.40
		80157858		0	$43.46
		80157858 Total		0	$43.46
		80158282	Contractor Accrual	0	$86,374.80
		80158282 Total		0	$86,374.80
		80160959	MTV SOLUTIONS INC	0	$6,699.89
		80160959 Total		0	$6,699.89
		80161166		0	$1,698.47
			Contractor Accrual	0	$191,329.77
			CHA CONSULTING INC	0	$19,738.91
		80161166 Total		0	$212,767.15
		80161446	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,422.15
		80161446 Total		0	$2,422.15
		80170842		0	-$2,803.48

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80170842 Total		0	-$2,803.48
		80171415	MCALLEN CONSTRUCTION INC	0	$673.12
		80171415 Total		0	$673.12
		80171461		0	$1,870.25
			LEWIS TREE SERVICE INC	2	$1,999.00
			H I STONE & SON TRUCKING INC	0	$1,863.74
		80171461 Total		2	$5,732.99
		80179269		0	-$443.29
			Contractor Accrual	0	$0.00
		80179269 Total		0	-$443.29
		80180101	CLEAN HARBORS ENV SERVICES INC	0	$4,688.02
		80180101 Total		0	$4,688.02
		80180907	MORAN ENVIRONMENTAL RECOVERY	0	$1,329.20
		80180907 Total		0	$1,329.20
		80181368		0	$35.05
		80181368 Total		0	$35.05
		80186757		0	$0.00
		80186757 Total		0	$0.00
		80222289	D&D POWER LLC	0	$1,507.65
		80222289 Total		0	$1,507.65
		80226841		0	$0.00
		80226841 Total		0	$0.00
		80228943		0	-$507.70
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,015.94
		80228943 Total		0	$3,508.24
		80233252		0	$768.30
			Contractor Accrual	0	-$2,094.98
			MCALLEN CONSTRUCTION INC	0	$2,094.98
		80233252 Total		0	$768.30
		80234590	CHA CONSULTING INC	0	$32,773.42
		80234590 Total		0	$32,773.42
		80237826		0	$3,693.07
		80237826 Total		0	$3,693.07
		80242090		0	$0.00
		80242090 Total		0	$0.00
		80242711		0	$2.10
		80242711 Total		0	$2.10
		80244210		0	-$19,757.98
			ELECNOR HAWKEYE LLC	0	$19,757.98
		80244210 Total		0	$0.00
		80249906		0	$35.26
			Contractor Accrual	0	$0.00
		80249906 Total		0	$35.26
		80250269	CLEAN HARBORS ENV SERVICES INC	0	$3,574.75
		80250269 Total		0	$3,574.75
		80250675	CHA CONSULTING INC	0	$7,284.10
			M J ELECTRIC LLC	0	$13,327.38
		80250675 Total		0	$20,611.48
		80250678		0	$8,944.47
			Contractor Accrual	0	$0.01
		80250678 Total		0	$8,944.48
		80252803	Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$22,485.41
		80252803 Total		0	$22,485.41
		80252804		0	$0.00
			TENNETT TREE SERVICE INC	0	$1,038.52
			D&D POWER LLC	0	$33,633.39
		80252804 Total		0	$34,671.91
		80253617	ASPLUNDH CONSTRUCTION CORP	0	$5,787.20

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80253617 Total		0	$5,787.20
		80253619	Contractor Accrual	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$21,439.16
		80253619 Total		0	$21,439.16
		80253621		0	$1,333.49
			Contractor Accrual	0	$0.00
			TENNETT TREE SERVICE INC	0	$2,585.33
			COLEMAN DRILLING & BLASTING INC	0	$1,066.29
			ASPLUNDH TREE EXPERT CO	0	$5,075.96
			ASPLUNDH CONSTRUCTION CORP	0	$44,356.18
		80253621 Total		0	$54,417.25
		80258263		0	-$3,373.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80258263 Total		0	-$3,373.05
		80258749		0	$11.70
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,313.83
		80258749 Total		0	$1,325.53
		80271920	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,385.11
		80271920 Total		0	$6,385.11
		80275575		0	$168.35
		80275575 Total		0	$168.35
		80275963		0	$17.56
			Contractor Accrual	0	$9,300.00
			WAGNER TECHNICAL SERVICES INC	0	$158.11
			I B ABEL INC	0	$9,249.76
		80275963 Total		0	$18,725.43
		80283813		0	$251.03
		80283813 Total		0	$251.03
		80287202		0	-$6,095.90
			ASPLUNDH CONSTRUCTION CORP	0	$23,020.84
		80287202 Total		0	$16,924.94
		80293168	KTI UTILITY CONSTRUCTION &	0	$2,529.00
		80293168 Total		0	$2,529.00
		80304542		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,278.69
			LRC ENGINEERING & SURVEYING, LLC	0	$17,211.75
			HAUGLAND ENERGY GROUP LLC	0	$23,805.03
			TOWN OF MADISON	0	$233.00
		80304542 Total		0	$51,528.47
		80304645		0	-$554.85
			ASPLUNDH TREE EXPERT CO	0	$5,797.09
		80304645 Total		0	$5,242.24
		80306191		0	$0.97
		80306191 Total		0	$0.97
		80306891		0	$0.00
		80306891 Total		0	$0.00
		80309372	ELECNOR HAWKEYE LLC	0	$3,492.15
		80309372 Total		0	$3,492.15
		80312395	SUNBELT RENTALS INC	0	$2,776.31
		80312395 Total		0	$2,776.31
		80317161		0	-$5.82
			COLEMAN DRILLING & BLASTING INC	0	$36.25
		80317161 Total		0	$30.43
		80317614	E J ELECTRIC T & D LLC	0	$377.49
		80317614 Total		0	$377.49
		80321979	D&D POWER LLC	0	$11,369.18
		80321979 Total		0	$11,369.18
		80323404	Contractor Accrual	0	-$29,400.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80323404	I B ABEL INC	0	$5,532.90
		80323404 Total		0	-$23,867.10
		80325738		0	$470.94
			KTI UTILITY CONSTRUCTION &	0	$919.59
		80325738 Total		0	$1,390.53
		80326366	KTI UTILITY CONSTRUCTION &	0	$2,570.58
			D&D POWER LLC	0	$3,874.46
		80326366 Total		0	$6,445.04
		80327993		0	-$117.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,086.42
			ASPLUNDH TREE EXPERT CO	0	$6,581.90
			ASPLUNDH CONSTRUCTION CORP	0	$1,325.72
		80327993 Total		0	$15,876.84
		80328045	ASPLUNDH TREE EXPERT CO	0	$7,398.54
			M J ELECTRIC LLC	0	$13,476.99
		80328045 Total		0	$20,875.53
		80329909		0	$1.58
		80329909 Total		0	$1.58
		80330530	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80330530 Total		0	$0.00
		80339995	COLEMAN DRILLING & BLASTING INC	0	$447.80
		80339995 Total		0	$447.80
		80342675	KTI UTILITY CONSTRUCTION &	0	$1,465.80
		80342675 Total		0	$1,465.80
		80349496		0	$0.01
			HENKELS & MCCOY INC	0	$1,516.15
		80349496 Total		0	$1,516.16
		80355830		0	$117.38
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,056.56
		80355830 Total		0	$1,173.94
		80357859	LEWIS TREE SERVICE INC	2	$413.78
			ASPLUNDH CONSTRUCTION CORP	0	$4,863.48
		80357859 Total		2	$5,277.26
		80360291	E-J ELECTRIC T & D LLC	0	$877.56
		80360291 Total		0	$877.56
		80360550	ASPLUNDH CONSTRUCTION CORP	0	$37,589.02
			KTI UTILITY CONSTRUCTION &	0	$526.50
			SUNBELT RENTALS INC	0	$2,602.85
			H I STONE & SON TRUCKING INC	0	$2,997.29
		80360550 Total		0	$43,715.66
		80362927	Contractor Accrual	0	-$36,600.00
			HENKELS & MCCOY INC	0	$38,744.36
			I B ABEL INC	0	$54,050.42
		80362927 Total		0	$56,194.78
		80367742	SUNBELT RENTALS INC	0	$3,002.47
		80367742 Total		0	$3,002.47
		80368873	CHA CONSULTING INC	0	$2,938.85
		80368873 Total		0	$2,938.85
		80368933		0	-$4,176.07
			COLEMAN DRILLING & BLASTING INC	0	$567.30
			M J ELECTRIC LLC	0	$20,892.83
		80368933 Total		0	$17,284.06
		80369657	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,775.04
		80369657 Total		0	$1,775.04
		80372311	LEWIS TREE SERVICE INC	0	$2,001.56
			D&D POWER LLC	0	$2,098.06
		80372311 Total		0	$4,099.62
		80373511	KTI UTILITY CONSTRUCTION &	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80373511 Total		0	$0.00
		80387569	CAVALIERE INDUSTRIES INC	0	$743.56
			KTI UTILITY CONSTRUCTION &	0	$1,316.70
		80387569 Total		0	$2,060.26
		80388706		0	$0.02
			KTI UTILITY CONSTRUCTION &	0	$833.68
		80388706 Total		0	$833.70
		80392336	CHA CONSULTING INC	0	$0.00
		80392336 Total		0	$0.00
		80394725		0	$261.61
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,166.40
			E-J ELECTRIC T & D LLC	0	$1,188.05
		80394725 Total		0	$2,616.06
		80397120		0	-$4,521.14
			M J ELECTRIC LLC	0	$11,638.90
		80397120 Total		0	$7,117.76
		80400231		0	-$218.82
			KTI UTILITY CONSTRUCTION &	0	$2,443.50
		80400231 Total		0	$2,224.68
		80403242	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,482.89
		80403242 Total		0	$1,482.89
		80413512		0	-$406.24
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,541.81
		80413512 Total		0	$1,135.57
		80416960	LEWIS TREE SERVICE INC	0	$18,528.15
			KTI UTILITY CONSTRUCTION &	0	$6,950.70
		80416960 Total		0	$25,478.85
		80423034	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80423034 Total		0	$610.00
		80423495		0	-$1,309.58
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$2,263.41
		80423495 Total		0	$953.83
		80423679		0	-$462.73
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$5,569.46
		80423679 Total		0	$5,106.73
		80423851	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,476.54
			M J ELECTRIC LLC	0	$27,171.04
		80423851 Total		0	$28,647.58
		80423880	M J ELECTRIC LLC	0	$2,902.14
		80423880 Total		0	$2,902.14
		80425851		0	-$69.66
			KTI UTILITY CONSTRUCTION &	0	$1,683.01
		80425851 Total		0	$1,613.35
		80427179	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,839.18
		80427179 Total		0	$3,839.18
		80432298	M J ELECTRIC LLC	0	$27,088.56
		80432298 Total		0	$27,088.56
		80433907	ASPLUNDH CONSTRUCTION CORP	0	$19,569.37
			STANLEY TREE SERVICE INC	0	$4,393.22
		80433907 Total		0	$23,962.59
		80438189		0	$92,426.11
			Contractor Accrual	0	$0.00
		80438189 Total		0	$92,426.11
		80442201	COLEMAN DRILLING & BLASTING INC	0	$1,938.05
			MCALLEN CONSTRUCTION INC	0	$1,812.24
		80442201 Total		0	$3,750.29
		80442588	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,745.50

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80442588 Total		0	$3,745.50
		80445251	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$64,998.30
		80445251 Total		0	$64,998.30
		80446489		0	-$9,651.71
			COLEMAN DRILLING & BLASTING INC	0	$1,098.00
			ASPLUNDH TREE EXPERT CO	0	$1,553.32
			M J ELECTRIC LLC	0	$124,173.99
			HENKELS & MCCOY INC	0	$2,527.11
		80446489 Total		0	$119,700.71
		80447951	STANLEY TREE SERVICE INC	0	$837.74
		80447951 Total		0	$837.74
		80449817		0	-$78.58
			KTI UTILITY CONSTRUCTION &	0	$1,092.31
			MTV SOLUTIONS INC	0	$5,240.33
		80449817 Total		0	$6,254.06
		80455598	H I STONE & SON TRUCKING INC	0	$1,805.56
		80455598 Total		0	$1,805.56
		80458681	D&D POWER LLC	0	$3,869.40
		80458681 Total		0	$3,869.40
		80460119	LEWIS TREE SERVICE INC	0	$3,205.02
			KTI UTILITY CONSTRUCTION &	0	$11,209.50
			H I STONE & SON TRUCKING INC	0	$10,412.69
		80460119 Total		0	$24,827.21
		80460548	LEWIS TREE SERVICE INC	0	$5,887.83
			CHA CONSULTING INC	0	$361.41
		80460548 Total		0	$6,249.24
		80460594		0	$489.68
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$15,914.35
			I B ABEL INC	0	$14,249.04
		80460594 Total		0	$30,653.07
		80463582		0	-$19,907.21
			ASPLUNDH CONSTRUCTION CORP	0	$17,629.12
			SUNBELT RENTALS INC	0	$2,278.09
		80463582 Total		0	$0.00
		80477096	KTI UTILITY CONSTRUCTION &	0	$1,039.50
		80477096 Total		0	$1,039.50
		80481540		0	$216.30
			COLEMAN DRILLING & BLASTING INC	0	$3,294.00
			M J ELECTRIC LLC	0	$4,043.08
		80481540 Total		0	$7,553.38
		80482005	M J ELECTRIC LLC	0	$7,646.77
		80482005 Total		0	$7,646.77
		80484657	M J ELECTRIC LLC	0	$52,846.39
		80484657 Total		0	$52,846.39
		80489003	Contractor Accrual	0	$0.00
		80489003 Total		0	$0.00
		80507773		0	$205.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,692.67
			SUNBELT RENTALS INC	0	$480.39
		80507773 Total		0	$6,378.75
		80508601	BARNHART NORTHEAST INC	0	$3,015.10
		80508601 Total		0	$3,015.10
		80509240	HENKELS & MCCOY INC	0	$4,149.61
			CENTRAL CONNECTICUT CABLE	0	$3,348.98
		80509240 Total		0	$7,498.59
		80509830		0	-$2,189.77
			COLEMAN DRILLING & BLASTING INC	0	$549.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80509830	M J ELECTRIC LLC	0	$17,101.48
		80509830 Total		0	$15,460.71
		80512074	KTI UTILITY CONSTRUCTION &	0	$14,008.28
		80512074 Total		0	$14,008.28
		80516887	KTI UTILITY CONSTRUCTION &	0	$2,450.00
			MTV SOLUTIONS INC	0	$21,740.44
		80516887 Total		0	$24,190.44
		80520888	H I STONE & SON TRUCKING INC	0	$681.32
		80520888 Total		0	$681.32
		80522574		0	$128.36
			KTI UTILITY CONSTRUCTION &	0	$1,354.50
		80522574 Total		0	$1,482.86
		80523303		0	-$7,239.85
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$0.00
			AWP INC	1	$2,163.88
			0110133 - MADISON PD	0	$0.00
			0110133 - TRAFFIC CONTROL	0	$0.00
			TOWN OF MADISON	0	$1,875.24
			HENKELS &	0	$1,731.05
			MCCLAIN & CO INC	0	$1,469.68
		80523303 Total		1	$0.00
		80526483		0	-$77.70
			KTI UTILITY CONSTRUCTION &	0	$1,053.00
		80526483 Total		0	$975.30
		80563161		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,829.80
		80563161 Total		0	$1,829.80
		80595193		0	$183.00
			COLEMAN DRILLING & BLASTING INC	0	$1,647.00
		80595193 Total		0	$1,830.00
		80601048	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		80601048 Total		0	$1,220.00
		80712574	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$431.96
			M J ELECTRIC LLC	0	$6,274.40
		80712574 Total		0	$6,706.36
		80718585	COLEMAN DRILLING & BLASTING INC	0	$2,716.13
			MCALLEN CONSTRUCTION INC	0	$5,258.17
		80718585 Total		0	$7,974.30
		80783780	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,943.06
			CLEAN HARBORS ENV SERVICES INC	0	$2,696.47
		80783780 Total		0	$40,639.53
		80810410	KTI UTILITY CONSTRUCTION &	0	$3,647.19
			D&D POWER LLC	0	$5,292.93
		80810410 Total		0	$8,940.12
		80845476		0	$6.96
			CHA CONSULTING INC	0	$367.35
		80845476 Total		0	$374.31
		80906734	MCALLEN CONSTRUCTION INC	0	$6,181.60
		80906734 Total		0	$6,181.60
		80962466	Contractor Accrual	0	$6,083.11
		80962466 Total		0	$6,083.11
	(blank) Total			[redacted]	$1,523,973.57
Outside Services Total				[redacted]	$1,523,973.57
Grand Total				[redacted]	$3,899,067.04