CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,085,500	1,316,318	(1,769,182)
2	Indirect Costs	2,358,900	1,921,406	(437,494)
3	Total Project Costs	$ 5,444,400	$ 3,237,724	$ (2,206,676)

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N030561		0	-$744.82
			AFUDC	0	-$17.06
		1N030561 Total		0	-$761.88
		1N030681		0	-$2,063.80
			AFUDC	0	-$71.61
		1N030681 Total		0	-$2,135.41
		1N620825		0	-$1,765.55
			AFUDC	0	-$253.83
		1N620825 Total		0	-$2,019.38
		1S030725		0	$0.01
		1S030725 Total		0	$0.01
		2L920486		0	-$1,393.57
			AFUDC	0	-$64.68
		2L920486 Total		0	-$1,458.25
		2M030295		0	-$0.11
		2M030295 Total		0	-$0.11
		2W320838		0	$0.00
		2W320838 Total		0	$0.00
		3H033555		0	-$2,120.63
			AFUDC	0	-$103.65
		3H033555 Total		0	-$2,224.28
		4E030228		0	$69.21
		4E030228 Total		0	$69.21
		4E031198		0	$128.53
			AFUDC	0	$19.82
		4E031198 Total		0	$148.35
		4E921832		0	$745.08
		4E921832 Total		0	$745.08
		4M420533		0	$20.81
		4M420533 Total		0	$20.81
		4N321592		0	$0.02
		4N321592 Total		0	$0.02
		4N922062		0	$19.33
		4N922062 Total		0	$19.33
		5T821036		0	$0.00
		5T821036 Total		0	$0.00
		80040022		0	-$0.06
		80040022 Total		0	-$0.06
		80043511		0	$45,442.11
			AFUDC	0	$569.39
		80043511 Total		0	$46,011.50
		80045848		0	$0.02
		80045848 Total		0	$0.02
		80047196		0	-$1,445.84
		80047196 Total		0	-$1,445.84
		80047874		0	-$4,768.92
		80047874 Total		0	-$4,768.92
		80048726		0	-$745.53
		80048726 Total		0	-$745.53

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80049017		0	$3,250.94
		80049017 Total		0	$3,250.94
		80049149		0	$35,570.86
			AFUDC	0	$229.81
		80049149 Total		0	$35,800.67
		80050545		0	$0.00
		80050545 Total		0	$0.00
		80051227		0	-$0.04
		80051227 Total		0	-$0.04
		80052776		0	-$679.37
			AFUDC	0	$89.80
		80052776 Total		0	-$589.57
		80055064		0	-$8,816.80
		80055064 Total		0	-$8,816.80
		80056633		0	-$8,470.03
		80056633 Total		0	-$8,470.03
		80062876		0	$4,972.19
		80062876 Total		0	$4,972.19
		80063580		0	$3,704.40
			AFUDC	0	$23.98
		80063580 Total		0	$3,728.38
		80064981		0	$0.00
		80064981 Total		0	$0.00
		80069027		0	$1,493.09
			AFUDC	0	$5.22
		80069027 Total		0	$1,498.31
		80069813		0	-$17.01
		80069813 Total		0	-$17.01
		80071042		0	$17,738.99
			AFUDC	0	$74.16
		80071042 Total		0	$17,813.15
		80071129		0	$1,619.61
			AFUDC	0	$21.12
		80071129 Total		0	$1,640.73
		80071186		0	$6,069.10
		80071186 Total		0	$6,069.10
		80083012		0	-$0.01
		80083012 Total		0	-$0.01
		80085875		0	$1,049.70
		80085875 Total		0	$1,049.70
		80086624		0	$0.00
		80086624 Total		0	$0.00
		80090189		0	-$4,840.80
			AFUDC	0	$109.36
		80090189 Total		0	-$4,731.44
		80093207		0	$312.53
		80093207 Total		0	$312.53
		80094682		0	-$0.01
		80094682 Total		0	-$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80097723		0	$810.71
		80097723 Total		0	$810.71
		80099264		0	$3.41
		80099264 Total		0	$3.41
		80099332		0	$1,927.28
			AFUDC	0	$2.13
		80099332 Total		0	$1,929.41
		80101060		0	$7,702.90
			AFUDC	0	$14.13
		80101060 Total		0	$7,717.03
		80110062		0	$0.00
		80110062 Total		0	$0.00
		80110216		0	-$7,597.97
			AFUDC	0	-$172.37
		80110216 Total		0	-$7,770.34
		80116478		0	$0.00
		80116478 Total		0	$0.00
		80117687		0	-$0.01
			AFUDC	0	$156.39
		80117687 Total		0	$156.38
		80118657		0	-$15.11
		80118657 Total		0	-$15.11
		80120304		0	$0.00
			AFUDC	0	$122.53
		80120304 Total		0	$122.53
		80130066		0	-$1,400.31
		80130066 Total		0	-$1,400.31
		80130417		0	-$0.01
		80130417 Total		0	-$0.01
		80131372		0	$1,245.69
		80131372 Total		0	$1,245.69
		80133924		0	$0.00
		80133924 Total		0	$0.00
		80137172		0	-$41.38
		80137172 Total		0	-$41.38
		80140308		0	$27,736.09
			AFUDC	0	$178.33
		80140308 Total		0	$27,914.42
		80145509		0	-$23,556.13
			AFUDC	0	-$869.15
		80145509 Total		0	-$24,425.28
		80145562		0	$0.03
		80145562 Total		0	$0.03
		80156355		0	$22.00
		80156355 Total		0	$22.00
		80157858		0	$0.00
		80157858 Total		0	$0.00
		80158045		0	$1,255.86
		80158045 Total		0	$1,255.86

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	-$69,123.16
		80158282 Total		0	-$69,123.16
		80158987		0	$117.43
		80158987 Total		0	$117.43
		80160383		0	$0.01
		80160383 Total		0	$0.01
		80160920		0	$0.00
		80160920 Total		0	$0.00
		80160959		0	$0.00
		80160959 Total		0	$0.00
		80161166		0	-$128,875.76
			AFUDC	0	$4,727.31
		80161166 Total		0	-$124,148.45
		80163331		0	-$12.12
		80163331 Total		0	-$12.12
		80163612		0	$2,944.02
			AFUDC	0	$2.50
		80163612 Total		0	$2,946.52
		80164129		0	$0.00
		80164129 Total		0	$0.00
		80167124		0	$772.81
			AFUDC	0	$12.55
		80167124 Total		0	$785.36
		80171943		0	-$0.03
		80171943 Total		0	-$0.03
		80177346		0	-$27.89
		80177346 Total		0	-$27.89
		80177795		0	$0.00
		80177795 Total		0	$0.00
		80179171		0	-$4,181.47
			AFUDC	0	-$14.73
		80179171 Total		0	-$4,196.20
		80179248		0	$485.63
		80179248 Total		0	$485.63
		80180907		0	$78,356.89
		80180907 Total		0	$78,356.89
		80184613		0	$22.07
		80184613 Total		0	$22.07
		80184693		0	$0.01
		80184693 Total		0	$0.01
		80184978		0	$23.62
		80184978 Total		0	$23.62
		80187156		0	$95.70
			AFUDC	0	$1.13
		80187156 Total		0	$96.83
		80189141		0	$879.31
		80189141 Total		0	$879.31
		80195209		0	$374.70
		80195209 Total		0	$374.70

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80201067		0	$21.28
		80201067 Total		0	$21.28
		80204195		0	$995.24
			AFUDC	0	$3.10
		80204195 Total		0	$998.34
		80226313		0	$0.00
		80226313 Total		0	$0.00
		80226729		0	$0.00
		80226729 Total		0	$0.00
		80227249		0	$0.00
		80227249 Total		0	$0.00
		80228604		0	$0.00
		80228604 Total		0	$0.00
		80232721		0	-$499.41
			AFUDC	0	-$9.62
		80232721 Total		0	-$509.03
		80234590		0	-$30,254.36
			AFUDC	0	-$2,711.16
		80234590 Total		0	-$32,965.52
		80237339		0	$275.43
			AFUDC	0	$4.63
		80237339 Total		0	$280.06
		80240552		0	$0.00
		80240552 Total		0	$0.00
		80243096		0	$790.10
			AFUDC	0	$19,526.51
		80243096 Total		0	$20,316.61
		80245221		0	$0.00
			AFUDC	0	$758.47
		80245221 Total		0	$758.47
		80247999		0	-$597.35
		80247999 Total		0	-$597.35
		80250675		0	$14,292.64
			AFUDC	0	$1,159.23
		80250675 Total		0	$15,451.87
		80250677		0	-$0.01
		80250677 Total		0	-$0.01
		80250678		0	$0.00
		80250678 Total		0	$0.00
		80252243		0	$9,791.76
			AFUDC	0	$101.89
		80252243 Total		0	$9,893.65
		80252802		0	$0.00
			AFUDC	0	-$2.49
		80252802 Total		0	-$2.49
		80252803		0	-$0.02
		80252803 Total		0	-$0.02
		80252804		0	$0.01
		80252804 Total		0	$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80253619		0	$0.00
		80253619 Total		0	$0.00
		80253621		0	-$0.02
		80253621 Total		0	-$0.02
		80253871		0	$0.01
		80253871 Total		0	$0.01
		80256234		0	-$48.75
		80256234 Total		0	-$48.75
		80258749		0	-$30.56
		80258749 Total		0	-$30.56
		80265636		0	$68.61
		80265636 Total		0	$68.61
		80271920		0	$59,951.42
			AFUDC	0	$632.20
		80271920 Total		0	$60,583.62
		80273182		0	-$268.47
		80273182 Total		0	-$268.47
		80275963		0	$82,362.33
			AFUDC	0	$1,037.31
		80275963 Total		0	$83,399.64
		80278710		0	$1,090.16
		80278710 Total		0	$1,090.16
		80283718		0	-$2,987.38
		80283718 Total		0	-$2,987.38
		80285834		0	$27,793.84
			AFUDC	0	$2,113.39
		80285834 Total		0	$29,907.23
		80286866		0	$0.00
		80286866 Total		0	$0.00
		80287202		0	-$0.01
		80287202 Total		0	-$0.01
		80292687		0	$0.00
		80292687 Total		0	$0.00
		80293168		0	$4,336.33
			AFUDC	0	$23.84
		80293168 Total		0	$4,360.17
		80293461		0	$0.02
		80293461 Total		0	$0.02
		80295904		0	-$638.13
		80295904 Total		0	-$638.13
		80297344		0	$40,886.06
			AFUDC	0	$28.54
		80297344 Total		0	$40,914.60
		80298021		0	$0.01
			AFUDC	0	$509.95
		80298021 Total		0	$509.96
		80304542		0	$58.50
		80304542 Total		0	$58.50
		80310092		0	-$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80310092 Total		0	-$0.01
		80316962		0	$0.00
		80316962 Total		0	$0.00
		80317614		0	-$7.65
		80317614 Total		0	-$7.65
		80317909		0	$0.03
			AFUDC	0	$46.45
		80317909 Total		0	$46.48
		80325738		0	-$7.00
		80325738 Total		0	-$7.00
		80326081		0	-$0.01
			AFUDC	0	$4.27
		80326081 Total		0	$4.26
		80328045		0	-$3,089.29
		80328045 Total		0	-$3,089.29
		80328100		0	$0.00
		80328100 Total		0	$0.00
		80330595		0	$0.00
		80330595 Total		0	$0.00
		80333214		0	$0.01
		80333214 Total		0	$0.01
		80339995		0	-$686.85
		80339995 Total		0	-$686.85
		80342638		0	$52,013.94
			AFUDC	0	$556.07
		80342638 Total		0	$52,570.01
		80342675		0	$1,757.52
		80342675 Total		0	$1,757.52
		80345536		0	$0.00
		80345536 Total		0	$0.00
		80351567		0	$6,029.30
			AFUDC	0	$38.32
		80351567 Total		0	$6,067.62
		80353943		0	$4,623.74
			AFUDC	0	$15.32
		80353943 Total		0	$4,639.06
		80357859		0	$0.00
		80357859 Total		0	$0.00
		80360291		0	$10,037.82
			AFUDC	0	$31.20
		80360291 Total		0	$10,069.02
		80360550		0	-$7,992.76
		80360550 Total		0	-$7,992.76
		80362927		0	$0.00
		80362927 Total		0	$0.00
		80371319		0	$147,451.02
			AFUDC	0	$3,424.67
		80371319 Total		0	$150,875.69
		80372311		0	-$71.49

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80372311 Total		0	-$71.49
		80376604		0	-$175.69
		80376604 Total		0	-$175.69
		80380933		0	$1,738.65
			AFUDC	0	$2.25
		80380933 Total		0	$1,740.90
		80381169		0	$70.35
		80381169 Total		0	$70.35
		80383764		0	$15,647.67
			AFUDC	0	$275.23
		80383764 Total		0	$15,922.90
		80387387		0	$102,415.29
			AFUDC	0	$5,500.09
		80387387 Total		0	$107,915.38
		80389371		0	$6,385.20
			AFUDC	0	$60.97
		80389371 Total		0	$6,446.17
		80397120		0	$204.27
		80397120 Total		0	$204.27
		80400231		0	-$706.57
		80400231 Total		0	-$706.57
		80408150		0	-$417.62
		80408150 Total		0	-$417.62
		80413504		0	$0.00
		80413504 Total		0	$0.00
		80416960		0	$77.05
			AFUDC	0	$1,336.31
		80416960 Total		0	$1,413.36
		80419913		0	$225,627.94
			AFUDC	0	$6,676.37
		80419913 Total		0	$232,304.31
		80421627		0	$0.01
		80421627 Total		0	$0.01
		80423495		0	-$431.71
		80423495 Total		0	-$431.71
		80423679		0	$0.00
		80423679 Total		0	$0.00
		80423681		0	$4,273.33
		80423681 Total		0	$4,273.33
		80423832		0	$12,141.10
			AFUDC	0	$88.94
		80423832 Total		0	$12,230.04
		80423851		0	$860.99
		80423851 Total		0	$860.99
		80423877		0	-$336.13
		80423877 Total		0	-$336.13
		80423880		0	$0.00
		80423880 Total		0	$0.00
		80425851		0	$3.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80425851 Total		0	$3.01
		80426837		0	$6,557.10
			AFUDC	0	$26.05
		80426837 Total		0	$6,583.15
		80431368		0	$1,098.35
		80431368 Total		0	$1,098.35
		80431525		0	-$377.24
		80431525 Total		0	-$377.24
		80432298		0	-$402.32
		80432298 Total		0	-$402.32
		80432400		0	$3,919.73
			AFUDC	0	$9.91
		80432400 Total		0	$3,929.64
		80433907		0	-$4,940.94
		80433907 Total		0	-$4,940.94
		80436362		0	$250.91
		80436362 Total		0	$250.91
		80437687		0	$0.00
		80437687 Total		0	$0.00
		80437863		0	-$1,008.17
		80437863 Total		0	-$1,008.17
		80442201		0	$4,058.37
		80442201 Total		0	$4,058.37
		80442262		0	$0.00
		80442262 Total		0	$0.00
		80442588		0	-$5,610.46
		80442588 Total		0	-$5,610.46
		80444087		0	$11,240.12
			AFUDC	0	$497.59
		80444087 Total		0	$11,737.71
		80447951		0	$0.00
		80447951 Total		0	$0.00
		80449232		0	$0.01
		80449232 Total		0	$0.01
		80454191		0	-$169.84
		80454191 Total		0	-$169.84
		80455598		0	-$2,256.12
		80455598 Total		0	-$2,256.12
		80457946		0	$24,593.98
			AFUDC	0	$66.50
		80457946 Total		0	$24,660.48
		80458681		0	-$15.44
		80458681 Total		0	-$15.44
		80459084		0	$366.29
		80459084 Total		0	$366.29
		80459847		0	$0.00
		80459847 Total		0	$0.00
		80460119		0	$29.87
			AFUDC	0	$1,340.87

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80460119 Total		0	$1,370.74
		80460466	AFUDC	0	$7.00
		80460466 Total		0	$7.00
		80460548		0	-$221.02
		80460548 Total		0	-$221.02
		80460594		0	$22.92
		80460594 Total		0	$22.92
		80460804		0	$34,090.78
		80460804 Total		0	$34,090.78
		80462676		0	-$100.99
		80462676 Total		0	-$100.99
		80463582		0	$652.89
		80463582 Total		0	$652.89
		80463634		0	$21,454.63
			AFUDC	0	$257.01
		80463634 Total		0	$21,711.64
		80465445		0	$48,465.02
			AFUDC	0	$781.34
		80465445 Total		0	$49,246.36
		80472573		0	$7,339.43
			AFUDC	0	$350.59
		80472573 Total		0	$7,690.02
		80475689		0	$774.88
		80475689 Total		0	$774.88
		80480542		0	-$32.93
		80480542 Total		0	-$32.93
		80482005		0	-$16.25
		80482005 Total		0	-$16.25
		80483864		0	$7,938.04
		80483864 Total		0	$7,938.04
		80484657		0	-$9,765.94
		80484657 Total		0	-$9,765.94
		80485318		0	$19,732.51
			AFUDC	0	$164.64
		80485318 Total		0	$19,897.15
		80488931		0	$3,176.29
			AFUDC	0	$52.79
		80488931 Total		0	$3,229.08
		80489291		0	$14,583.68
			AFUDC	0	$62.30
		80489291 Total		0	$14,645.98
		80489292		0	$3,493.13
			AFUDC	0	$17.16
		80489292 Total		0	$3,510.29
		80493934		0	$14,381.23
			AFUDC	0	$32.57
		80493934 Total		0	$14,413.80
		80502521		0	-$812.84
		80502521 Total		0	-$812.84

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80506617		0	-$381.38
		80506617 Total		0	-$381.38
		80507324		0	-$229.08
		80507324 Total		0	-$229.08
		80507399		0	$14,804.30
			AFUDC	0	$330.86
		80507399 Total		0	$15,135.16
		80509240		0	-$5,598.33
			AFUDC	0	-$181.07
		80509240 Total		0	-$5,779.40
		80509830		0	-$0.03
		80509830 Total		0	-$0.03
		80512074		0	$83,015.42
			AFUDC	0	$925.69
		80512074 Total		0	$83,941.11
		80519996		0	$242.78
		80519996 Total		0	$242.78
		80520888		0	-$4.18
		80520888 Total		0	-$4.18
		80523303		0	$33,858.04
		80523303 Total		0	$33,858.04
		80525111		0	$0.01
			AFUDC	0	$6.59
		80525111 Total		0	$6.60
		80526483		0	-$15.41
		80526483 Total		0	-$15.41
		80532430		0	-$1.32
		80532430 Total		0	-$1.32
		80532449		0	-$0.02
		80532449 Total		0	-$0.02
		80569473		0	$90,976.16
			AFUDC	0	$2,159.23
		80569473 Total		0	$93,135.39
		80569610		0	-$0.01
		80569610 Total		0	-$0.01
		80575039		0	$0.60
			AFUDC	0	$0.51
		80575039 Total		0	$1.11
		80595193		0	$47.85
		80595193 Total		0	$47.85
		80601048		0	-$16.25
		80601048 Total		0	-$16.25
		80651526		0	$0.02
		80651526 Total		0	$0.02
		80718585		0	-$26.11
		80718585 Total		0	-$26.11
		80730159		0	$609.28
		80730159 Total		0	$609.28
		80751913		0	$1,981.22

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80751913 Total		0	$1,981.22
		80768355		0	$0.01
		80768355 Total		0	$0.01
		80783780		0	$0.95
		80783780 Total		0	$0.95
		80791790		0	$2,361.85
		80791790 Total		0	$2,361.85
		80808794		0	$800.45
		80808794 Total		0	$800.45
		80809982		0	$1,073.31
		80809982 Total		0	$1,073.31
		80810410		0	$2.88
		80810410 Total		0	$2.88
		80837496		0	-$0.01
		80837496 Total		0	-$0.01
		80838635		0	$2,265.74
			AFUDC	0	$833.54
		80838635 Total		0	$3,099.28
		80839168		0	$1,535.03
		80839168 Total		0	$1,535.03
		80845476		0	$2,377.66
			AFUDC	0	$0.62
		80845476 Total		0	$2,378.28
		80883977		0	$616.37
		80883977 Total		0	$616.37
		80906734		0	-$91.42
		80906734 Total		0	-$91.42
		80916564		0	$2,490.31
		80916564 Total		0	$2,490.31
		80917607		0	$0.02
		80917607 Total		0	$0.02
		80922288		0	$0.01
		80922288 Total		0	$0.01
		80952303		0	$3,425.04
		80952303 Total		0	$3,425.04
		80962466		0	-$258.91
		80962466 Total		0	-$258.91
		80986990		0	$1,473.78
		80986990 Total		0	$1,473.78
		80992520		0	$3,097.39
		80992520 Total		0	$3,097.39
		81004952		0	-$0.02
			AFUDC	0	$208.91
		81004952 Total		0	$208.89
		81076582		0	$2,361.62
		81076582 Total		0	$2,361.62
		81083292		0	$749.62
			AFUDC	0	$13.48
		81083292 Total		0	$763.10

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81090317		0	$0.01
		81090317 Total		0	$0.01
		81094776		0	$528.11
			AFUDC	0	$0.85
		81094776 Total		0	$528.96
		81172301		0	$2,787.03
			AFUDC	0	$11.61
		81172301 Total		0	$2,798.64
		81203693		0	$50,751.01
			AFUDC	0	$1,062.78
		81203693 Total		0	$51,813.79
		81215307		0	$715.74
		81215307 Total		0	$715.74
		81250278		0	$462.02
		81250278 Total		0	$462.02
		81262204		0	$2,848.89
			AFUDC	0	$3.78
		81262204 Total		0	$2,852.67
		81267414	AFUDC	0	$4.36
		81267414 Total		0	$4.36
		81342802		0	$3,651.71
		81342802 Total		0	$3,651.71
		81348552		0	$1,380.92
		81348552 Total		0	$1,380.92
		81348971		0	$39.51
		81348971 Total		0	$39.51
		81350315		0	$1.68
		81350315 Total		0	$1.68
		81426863		0	$4,088.94
		81426863 Total		0	$4,088.94
		81476063		0	$1,451.71
		81476063 Total		0	$1,451.71
		81488567		0	$24,859.74
		81488567 Total		0	$24,859.74
		81505497		0	$7,171.41
			AFUDC	0	$1.64
		81505497 Total		0	$7,173.05
		81513338		0	$10,188.03
		81513338 Total		0	$10,188.03
		81554350		0	$2,012.54
		81554350 Total		0	$2,012.54
		81565249		0	$12,136.97
		81565249 Total		0	$12,136.97
		81576604		0	$3,626.80
			AFUDC	0	$0.65
		81576604 Total		0	$3,627.45
		81588782		0	$2,725.28
			AFUDC	0	$46.90
		81588782 Total		0	$2,772.18

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81600019		0	$418.66
			AFUDC	0	$2.39
		81600019 Total		0	$421.05
		81606385		0	$193.69
		81606385 Total		0	$193.69
		81631008		0	$1,475.80
		81631008 Total		0	$1,475.80
		81652431		0	$101.11
		81652431 Total		0	$101.11
		81691640		0	$5,868.86
			AFUDC	0	$10.81
		81691640 Total		0	$5,879.67
		81691854		0	$1,486.24
		81691854 Total		0	$1,486.24
		81693384		0	$12.94
		81693384 Total		0	$12.94
		81720186		0	$1,601.71
			AFUDC	0	$29.10
		81720186 Total		0	$1,630.81
		81720301		0	$9,078.08
			AFUDC	0	$13.98
		81720301 Total		0	$9,092.06
		81721528		0	$5,679.92
			AFUDC	0	$19.57
		81721528 Total		0	$5,699.49
		81731186		0	$240.57
		81731186 Total		0	$240.57
		81732257		0	$7,828.91
			AFUDC	0	$14.14
		81732257 Total		0	$7,843.05
		81765408		0	$406.32
		81765408 Total		0	$406.32
		81767471		0	$167.73
			AFUDC	0	$273.30
		81767471 Total		0	$441.03
		81771713		0	$2,132.34
		81771713 Total		0	$2,132.34
		81802496		0	$49,122.37
			AFUDC	0	$3,412.77
		81802496 Total		0	$52,535.14
		81802595		0	$1,140.19
		81802595 Total		0	$1,140.19
		81834827		0	$14,032.23
			AFUDC	0	$17.50
		81834827 Total		0	$14,049.73
		81841447		0	$77,453.83
			AFUDC	0	$6,115.27
		81841447 Total		0	$83,569.10
		81841605		0	$43,770.48

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	81841605	AFUDC	0	$765.51
		81841605 Total		0	$44,535.99
		81853263		0	$1,301.77
			AFUDC	0	$2.25
		81853263 Total		0	$1,304.02
		81875507		0	$363.90
			AFUDC	0	$8.59
		81875507 Total		0	$372.49
		81876676		0	$3,961.60
		81876676 Total		0	$3,961.60
		81921980		0	$19,365.73
			AFUDC	0	$25.15
		81921980 Total		0	$19,390.88
		81934023		0	$4,985.29
			AFUDC	0	$114.86
		81934023 Total		0	$5,100.15
		81939125		0	$3,814.04
			AFUDC	0	$11.60
		81939125 Total		0	$3,825.64
		81944185		0	$2,589.56
		81944185 Total		0	$2,589.56
		81980395		0	$1,538.65
		81980395 Total		0	$1,538.65
		82047852		0	$816.67
		82047852 Total		0	$816.67
		82048145		0	$6,912.56
		82048145 Total		0	$6,912.56
		82052503		0	$4,402.24
			AFUDC	0	$95.27
		82052503 Total		0	$4,497.51
		82059885		0	$5,060.80
			AFUDC	0	$111.96
		82059885 Total		0	$5,172.76
		82077512		0	$4,299.69
			AFUDC	0	$98.17
		82077512 Total		0	$4,397.86
		82082789		0	$10,723.02
			AFUDC	0	$44.15
		82082789 Total		0	$10,767.17
		82083868		0	$1,195.93
			AFUDC	0	$44.54
		82083868 Total		0	$1,240.47
		82097003		0	$5,742.44
			AFUDC	0	$141.94
		82097003 Total		0	$5,884.38
		82102166		0	$10.11
		82102166 Total		0	$10.11
		82130469		0	$691.00
		82130469 Total		0	$691.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	82165707		0	$5,032.15
		82165707 Total		0	$5,032.15
		82171598		0	$477.34
		82171598 Total		0	$477.34
		82181222		0	$7,676.44
		82181222 Total		0	$7,676.44
		82209000		0	$8,166.58
		82209000 Total		0	$8,166.58
		82242882		0	$6,235.41
			AFUDC	0	$188.80
		82242882 Total		0	$6,424.21
		82252899		0	$2,546.15
			AFUDC	0	$15.02
		82252899 Total		0	$2,561.17
		82254214		0	$274.16
		82254214 Total		0	$274.16
		82277574		0	$6,438.00
		82277574 Total		0	$6,438.00
		82365912		0	$3,798.97
			AFUDC	0	$115.21
		82365912 Total		0	$3,914.18
		82406769		0	$20,046.89
		82406769 Total		0	$20,046.89
		82412554		0	$0.00
			AFUDC	0	$0.00
		82412554 Total		0	$0.00
		82435610		0	$6,828.11
		82435610 Total		0	$6,828.11
		82436701		0	$704.84
			AFUDC	0	$12.29
		82436701 Total		0	$717.13
		82443648		0	$6,081.98
		82443648 Total		0	$6,081.98
		82532279		0	$41.79
		82532279 Total		0	$41.79
		82537088		0	$18,036.66
			AFUDC	0	$96.09
		82537088 Total		0	$18,132.75
		82618008		0	$1,232.90
		82618008 Total		0	$1,232.90
		82623801		0	$469.72
		82623801 Total		0	$469.72
		82635607		0	$14,707.79
			AFUDC	0	$101.46
		82635607 Total		0	$14,809.25
		82658241		0	$10,934.97
		82658241 Total		0	$10,934.97
		82696514		0	$380.81
			AFUDC	0	$3.64

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	82696514 Total		0	$384.45
		82791952		0	$1,494.10
		82791952 Total		0	$1,494.10
		82821228		0	$3,964.39
		82821228 Total		0	$3,964.39
		82828939		0	$380.85
		82828939 Total		0	$380.85
		82834102		0	$2,400.88
		82834102 Total		0	$2,400.88
		82885248		0	$0.00
			AFUDC	0	$0.00
		82885248 Total		0	$0.00
		82885426		0	$86,330.43
			AFUDC	0	$917.50
		82885426 Total		0	$87,247.93
		82886897		0	$0.00
			AFUDC	0	$0.00
		82886897 Total		0	$0.00
		82892303		0	$0.00
			AFUDC	0	$0.00
		82892303 Total		0	$0.00
		82892907		0	$242.52
		82892907 Total		0	$242.52
		82892935		0	$0.00
			AFUDC	0	$0.00
		82892935 Total		0	$0.00
		82892936		0	$0.00
		82892936 Total		0	$0.00
		82893805		0	$1,492.90
		82893805 Total		0	$1,492.90
		82949384		0	$489.80
		82949384 Total		0	$489.80
	(blank) Total			**0**	**$1,921,405.56**
Indirect/Overheads Total				**0**	**$1,921,405.56**
Labor	**(blank)**	1N030561	Internal Labor	[redacted]	-$387.10
		1N030561 Total			-$387.10
		1N030681	Internal Labor		-$1,078.35
		1N030681 Total			-$1,078.35
		1N620825	Internal Labor		-$1,153.61
		1N620825 Total			-$1,153.61
		1S030725	Internal Labor	0	-$0.01
		1S030725 Total		0	-$0.01
		2L920486	Internal Labor	[redacted]	-$978.47
		2L920486 Total			-$978.47
		2M030295	Internal Labor	0	-$0.11
		2M030295 Total		0	-$0.11
		3H033555	Internal Labor	[redacted]	-$395.40
		3H033555 Total			-$395.40
		4E030228	Internal Labor	0	$97.57

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	$97.57
		4E031198	Internal Labor	0	$176.41
		4E031198 Total		0	$176.41
		4E921832	Internal Labor	0	$971.33
		4E921832 Total		0	$971.33
		4N922062	Internal Labor	0	$25.68
		4N922062 Total		0	$25.68
		80040022	Internal Labor	0	$0.00
		80040022 Total		0	$0.00
		80043511	Internal Labor	[redacted]	$12,872.52
		80043511 Total		[redacted]	$12,872.52
		80045848	Internal Labor	0	$0.00
		80045848 Total		0	$0.00
		80047196	Internal Labor	0	-$826.40
		80047196 Total		0	-$826.40
		80047874	Internal Labor	0	$445.14
		80047874 Total		0	$445.14
		80049017	Internal Labor	[redacted]	$5,424.57
		80049017 Total		[redacted]	$5,424.57
		80049149	Internal Labor	[redacted]	$15,841.89
		80049149 Total		[redacted]	$15,841.89
		80050545	Internal Labor	0	-$0.02
		80050545 Total		0	-$0.02
		80051227	Internal Labor	0	-$0.01
		80051227 Total		0	-$0.01
		80052776	Internal Labor	0	$0.00
		80052776 Total		0	$0.00
		80055064	Internal Labor	0	-$1,828.53
		80055064 Total		0	-$1,828.53
		80056633	Internal Labor	0	$275.53
		80056633 Total		0	$275.53
		80062876	Internal Labor	[redacted]	$321.31
		80062876 Total		[redacted]	$321.31
		80063580	Internal Labor	[redacted]	$3,057.54
		80063580 Total		[redacted]	$3,057.54
		80064981	Internal Labor	0	$0.00
		80064981 Total		0	$0.00
		80069027	Internal Labor	0	-$95.89
		80069027 Total		0	-$95.89
		80069813	Internal Labor	0	-$0.01
		80069813 Total		0	-$0.01
		80071129	Internal Labor	0	-$177.92
		80071129 Total		0	-$177.92
		80071186	Internal Labor	[redacted]	$8,447.17
		80071186 Total		[redacted]	$8,447.17
		80085875	Internal Labor	[redacted]	$1,486.64
		80085875 Total		[redacted]	$1,486.64
		80086624	Internal Labor	0	$0.00
		80086624 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)**	80099264	Internal Labor	0	-$0.02
		80099264 Total		0	-$0.02
		80099332	Internal Labor	[redacted]	$809.42
		80099332 Total		[redacted]	$809.42
		80101060	Internal Labor	[redacted]	$2,916.77
		80101060 Total		[redacted]	$2,916.77
		80117687	Internal Labor	0	$0.01
		80117687 Total		0	$0.01
		80118657	Internal Labor	0	$0.01
		80118657 Total		0	$0.01
		80130066	Internal Labor	0	-$151.68
		80130066 Total		0	-$151.68
		80130417	Internal Labor	0	$0.01
		80130417 Total		0	$0.01
		80131372	Internal Labor	[redacted]	$1,623.97
		80131372 Total		[redacted]	$1,623.97
		80137172	Internal Labor	0	-$0.01
		80137172 Total		0	-$0.01
		80140308	Internal Labor	[redacted]	$11,291.92
		80140308 Total		[redacted]	$11,291.92
		80145509	Internal Labor	[redacted]	-$4,558.30
		80145509 Total		[redacted]	-$4,558.30
		80156355	Internal Labor	0	$0.00
		80156355 Total		0	$0.00
		80158045	Internal Labor	[redacted]	$777.27
		80158045 Total		[redacted]	$777.27
		80158987	Internal Labor	0	$0.00
		80158987 Total		0	$0.00
		80160383	Internal Labor	0	$0.03
		80160383 Total		0	$0.03
		80161166	Internal Labor	0	$0.00
		80161166 Total		0	$0.00
		80163331	Internal Labor	0	-$0.01
		80163331 Total		0	-$0.01
		80163612	Internal Labor	[redacted]	$1,521.06
		80163612 Total		[redacted]	$1,521.06
		80164129	Internal Labor	0	$0.00
		80164129 Total		0	$0.00
		80167124	Internal Labor	6	$365.85
		80167124 Total		6	$365.85
		80177346	Internal Labor	0	$0.02
		80177346 Total		0	$0.02
		80177795	Internal Labor	0	$0.00
		80177795 Total		0	$0.00
		80179171	Internal Labor	0	-$1,169.29
		80179171 Total		0	-$1,169.29
		80179248	Internal Labor	[redacted]	$655.11
		80179248 Total		[redacted]	$655.11
		80180907	Internal Labor	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)**	80180907 Total		0	$0.00
		80184613	Internal Labor	0	$0.00
		80184613 Total		0	$0.00
		80184693	Internal Labor	0	$0.02
		80184693 Total		0	$0.02
		80187156	Internal Labor	[redacted]	$38.02
		80187156 Total			$38.02
		80189141	Internal Labor		$860.08
		80189141 Total			$860.08
		80195209	Internal Labor		$531.46
		80195209 Total			$531.46
		80201067	Internal Labor		$44.35
		80201067 Total			$44.35
		80204195	Internal Labor		$408.07
		80204195 Total			$408.07
		80228604	Internal Labor	0	$0.00
		80228604 Total		0	$0.00
		80232721	Internal Labor	[redacted]	-$371.39
		80232721 Total			-$371.39
		80237339	Internal Labor		$145.58
		80237339 Total			$145.58
		80243096	Internal Labor		$386.69
		80243096 Total			$386.69
		80245221	Internal Labor	0	$0.00
		80245221 Total		0	$0.00
		80246587	Internal Labor	0	$0.00
		80246587 Total		0	$0.00
		80247999	Internal Labor	0	$19.54
		80247999 Total		0	$19.54
		80250675	Internal Labor	[redacted]	$466.65
		80250675 Total			$466.65
		80252243	Internal Labor		$8,850.86
		80252243 Total			$8,850.86
		80252804	Internal Labor	0	-$0.01
		80252804 Total		0	-$0.01
		80253621	Internal Labor	0	-$0.02
		80253621 Total		0	-$0.02
		80271920	Internal Labor	[redacted]	$24,050.16
		80271920 Total			$24,050.16
		80273182	Internal Labor	0	$1.60
		80273182 Total		0	$1.60
		80275963	Internal Labor	0	$26.90
		80275963 Total		0	$26.90
		80278710	Internal Labor	0	$0.00
		80278710 Total		0	$0.00
		80285834	Internal Labor	[redacted]	$9,678.33
		80285834 Total			$9,678.33
		80286866	Internal Labor	0	$0.00
		80286866 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)**	80287202	Internal Labor	0	$0.02
		80287202 Total		0	$0.02
		80292687	Internal Labor	0	$0.03
		80292687 Total		0	$0.03
		80293168	Internal Labor	[redacted]	$5,058.80
		80293168 Total			$5,058.80
		80293461	Internal Labor	0	$0.01
		80293461 Total		0	$0.01
		80295904	Internal Labor	0	-$147.57
		80295904 Total		0	-$147.57
		80297344	Internal Labor	[redacted]	$10,913.83
		80297344 Total			$10,913.83
		80298021	Internal Labor	0	-$0.01
		80298021 Total		0	-$0.01
		80304542	Internal Labor	[redacted]	$48.59
		80304542 Total			$48.59
		80325738	Internal Labor	0	$0.01
		80325738 Total		0	$0.01
		80326081	Internal Labor	0	$0.00
		80326081 Total		0	$0.00
		80333214	Internal Labor	0	$0.01
		80333214 Total		0	$0.01
		80339995	Internal Labor	[redacted]	$19.00
		80339995 Total			$19.00
		80342638	Internal Labor		$21,588.66
		80342638 Total			$21,588.66
		80351567	Internal Labor		$2,494.75
		80351567 Total			$2,494.75
		80360291	Internal Labor		$9,893.91
		80360291 Total			$9,893.91
		80371319	Internal Labor		$27,459.63
		80371319 Total			$27,459.63
		80376604	Internal Labor	0	-$11.27
		80376604 Total		0	-$11.27
		80383764	Internal Labor	[redacted]	$1,502.27
		80383764 Total			$1,502.27
		80387387	Internal Labor		$5,110.03
		80387387 Total			$5,110.03
		80389371	Internal Labor		$2,733.93
		80389371 Total			$2,733.93
		80400231	Internal Labor	0	$6.25
		80400231 Total		0	$6.25
		80408150	Internal Labor	0	-$43.30
		80408150 Total		0	-$43.30
		80413504	Internal Labor	0	$0.00
		80413504 Total		0	$0.00
		80419913	Internal Labor	[redacted]	$81,927.19
		80419913 Total			$81,927.19
		80421627	Internal Labor	0	$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80421627 Total		0	$0.01
		80423877	Internal Labor	0	-$9.25
		80423877 Total		0	-$9.25
		80425851	Internal Labor	0	$0.00
		80425851 Total		0	$0.00
		80426837	Internal Labor	0	-$128.50
		80426837 Total		0	-$128.50
		80431368	Internal Labor	0	-$0.03
		80431368 Total		0	-$0.03
		80431525	Internal Labor	0	-$381.33
		80431525 Total		0	-$381.33
		80432400	Internal Labor	[redacted]	$1,516.64
		80432400 Total			$1,516.64
		80437863	Internal Labor	0	-$622.36
		80437863 Total		0	-$622.36
		80442201	Internal Labor	[redacted]	$5,163.13
		80442201 Total			$5,163.13
		80442588	Internal Labor	0	-$2,625.87
		80442588 Total		0	-$2,625.87
		80444087	Internal Labor	[redacted]	$3,079.45
		80444087 Total			$3,079.45
		80447951	Internal Labor	0	-$0.01
		80447951 Total		0	-$0.01
		80449232	Internal Labor	0	$0.00
		80449232 Total		0	$0.00
		80454191	Internal Labor	0	-$40.30
		80454191 Total		0	-$40.30
		80455598	Internal Labor	0	-$1,030.25
		80455598 Total		0	-$1,030.25
		80457946	Internal Labor	[redacted]	$8,598.20
		80457946 Total			$8,598.20
		80459084	Internal Labor	0	$295.01
		80459084 Total		0	$295.01
		80459847	Internal Labor	0	$0.00
		80459847 Total		0	$0.00
		80460548	Internal Labor	0	-$9.25
		80460548 Total		0	-$9.25
		80460804	Internal Labor	0	$28,816.31
		80460804 Total		0	$28,816.31
		80462676	Internal Labor	0	$5.27
		80462676 Total		0	$5.27
		80463634	Internal Labor	[redacted]	$2,694.14
		80463634 Total			$2,694.14
		80465445	Internal Labor	[redacted]	$17,424.70
		80465445 Total			$17,424.70
		80480542	Internal Labor	0	-$0.03
		80480542 Total		0	-$0.03
		80483864	Internal Labor	9	$366.96
		80483864 Total		9	$366.96

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80485318	Internal Labor	[redacted]	$819.71
		80485318 Total			$819.71
		80488931	Internal Labor		$849.44
		80488931 Total			$849.44
		80489291	Internal Labor		$5,909.40
		80489291 Total			$5,909.40
		80489292	Internal Labor		$1,052.36
		80489292 Total			$1,052.36
		80493934	Internal Labor		$3,518.95
		80493934 Total			$3,518.95
		80502521	Internal Labor	0	-$340.57
		80502521 Total		0	-$340.57
		80506617	Internal Labor	0	-$38.66
		80506617 Total		0	-$38.66
		80507399	Internal Labor	[redacted]	$6,467.74
		80507399 Total			$6,467.74
		80509240	Internal Labor		-$382.54
		80509240 Total			-$382.54
		80509830	Internal Labor	0	-$0.01
		80509830 Total		0	-$0.01
		80512074	Internal Labor	[redacted]	$30,972.00
		80512074 Total			$30,972.00
		80519996	Internal Labor	0	$0.00
		80519996 Total		0	$0.00
		80523303	Internal Labor	0	$12,525.32
		80523303 Total		0	$12,525.32
		80525111	Internal Labor	0	$0.00
		80525111 Total		0	$0.00
		80526483	Internal Labor	0	$0.01
		80526483 Total		0	$0.01
		80532430	Internal Labor	0	$0.01
		80532430 Total		0	$0.01
		80532449	Internal Labor	0	-$0.01
		80532449 Total		0	-$0.01
		80651526	Internal Labor	0	$0.01
		80651526 Total		0	$0.01
		80718585	Internal Labor	0	-$0.02
		80718585 Total		0	-$0.02
		80730159	Internal Labor	0	$561.15
		80730159 Total		0	$561.15
		80751913	Internal Labor	[redacted]	$1,053.49
		80751913 Total			$1,053.49
		80783780	Internal Labor	0	$0.03
		80783780 Total		0	$0.03
		80791790	Internal Labor	[redacted]	$1,203.43
		80791790 Total			$1,203.43
		80808794	Internal Labor	0	$509.03
		80808794 Total		0	$509.03
		80809982	Internal Labor	[redacted]	$1,018.61

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80809982 Total		[redacted]	$1,018.61
		80810410	Internal Labor	0	$7.60
		80810410 Total		0	$7.60
		80838635	Internal Labor	[redacted]	$745.12
		80838635 Total			$745.12
		80839168	Internal Labor		$1,775.02
		80839168 Total			$1,775.02
		80845476	Internal Labor		$1,186.46
		80845476 Total			$1,186.46
		80883977	Internal Labor		$554.00
		80883977 Total			$554.00
		80906734	Internal Labor	0	-$0.02
		80906734 Total		0	-$0.02
		80916564	Internal Labor	[redacted]	$1,863.92
		80916564 Total			$1,863.92
		80917607	Internal Labor	0	$0.02
		80917607 Total		0	$0.02
		80922288	Internal Labor	0	$0.02
		80922288 Total		0	$0.02
		80952303	Internal Labor	0	$2.20
		80952303 Total		0	$2.20
		80986990	Internal Labor	[redacted]	$1,577.94
		80986990 Total			$1,577.94
		80992520	Internal Labor		$2,633.97
		80992520 Total			$2,633.97
		81004952	Internal Labor	0	$0.01
		81004952 Total		0	$0.01
		81083292	Internal Labor	[redacted]	$472.87
		81083292 Total			$472.87
		81090317	Internal Labor	0	$0.00
		81090317 Total		0	$0.00
		81172301	Internal Labor	[redacted]	$918.73
		81172301 Total			$918.73
		81203693	Internal Labor		$6,469.58
		81203693 Total			$6,469.58
		81250278	Internal Labor		$702.96
		81250278 Total			$702.96
		81262204	Internal Labor		$1,236.24
		81262204 Total			$1,236.24
		81342802	Internal Labor		$6,304.12
		81342802 Total			$6,304.12
		81348552	Internal Labor		$448.57
		81348552 Total			$448.57
		81350315	Internal Labor		$0.00
		81350315 Total			$0.00
		81426863	Internal Labor		$3,977.82
		81426863 Total			$3,977.82
		81476063	Internal Labor		$1,049.31
		81476063 Total			$1,049.31

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81488567	Internal Labor	[redacted]	$21,318.75
		81488567 Total			$21,318.75
		81513338	Internal Labor		$3,934.51
		81513338 Total			$3,934.51
		81554350	Internal Labor		$1,552.92
		81554350 Total			$1,552.92
		81565249	Internal Labor		$9,865.92
		81565249 Total			$9,865.92
		81588782	Internal Labor		$1,531.32
		81588782 Total			$1,531.32
		81606385	Internal Labor		$251.63
		81606385 Total			$251.63
		81631008	Internal Labor		$1,654.29
		81631008 Total			$1,654.29
		81691640	Internal Labor		$2,462.75
		81691640 Total			$2,462.75
		81720186	Internal Labor		$1,038.32
		81720186 Total			$1,038.32
		81720301	Internal Labor		$4,181.13
		81720301 Total			$4,181.13
		81721528	Internal Labor		$2,131.09
		81721528 Total			$2,131.09
		81732257	Internal Labor		$3,114.02
		81732257 Total			$3,114.02
		81765408	Internal Labor		$589.67
		81765408 Total			$589.67
		81771713	Internal Labor		$2,963.07
		81771713 Total			$2,963.07
		81802496	Internal Labor		$641.31
		81802496 Total			$641.31
		81802595	Internal Labor		$1,133.85
		81802595 Total			$1,133.85
		81834827	Internal Labor		$6,587.48
		81834827 Total			$6,587.48
		81841447	Internal Labor		$5,249.16
		81841447 Total			$5,249.16
		81841605	Internal Labor		$13,939.02
		81841605 Total			$13,939.02
		81853263	Internal Labor		$715.09
		81853263 Total			$715.09
		81875507	Internal Labor		$141.69
		81875507 Total			$141.69
		81921980	Internal Labor		$8,116.97
		81921980 Total			$8,116.97
		81934023	Internal Labor		$1,198.48
		81934023 Total			$1,198.48
		81939125	Internal Labor		$1,441.74
		81939125 Total			$1,441.74
		81944185	Internal Labor		$1,903.56

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	81944185 Total		[redacted]	$1,903.56
		81980395	Internal Labor		$1,468.89
		81980395 Total			$1,468.89
		82047852	Internal Labor		$1,035.38
		82047852 Total			$1,035.38
		82048145	Internal Labor		$4,474.81
		82048145 Total			$4,474.81
		82052503	Internal Labor		$2,448.45
		82052503 Total			$2,448.45
		82082789	Internal Labor		$3,382.47
		82082789 Total			$3,382.47
		82083868	Internal Labor		$117.95
		82083868 Total			$117.95
		82097003	Internal Labor		$2,546.49
		82097003 Total			$2,546.49
		82102166	Internal Labor	0	$11.69
		82102166 Total		0	$11.69
		82130469	Internal Labor	[redacted]	$739.45
		82130469 Total			$739.45
		82165707	Internal Labor		$2,337.82
		82165707 Total			$2,337.82
		82171598	Internal Labor		$605.16
		82171598 Total			$605.16
		82181222	Internal Labor		$12,770.41
		82181222 Total			$12,770.41
		82209000	Internal Labor		$6,840.59
		82209000 Total			$6,840.59
		82252899	Internal Labor		$1,085.28
		82252899 Total			$1,085.28
		82254214	Internal Labor		$445.04
		82254214 Total			$445.04
		82277574	Internal Labor		$8,600.91
		82277574 Total			$8,600.91
		82365912	Internal Labor		$2,181.10
		82365912 Total			$2,181.10
		82406769	Internal Labor		$19,808.72
		82406769 Total			$19,808.72
		82412554	Internal Labor	0	$0.00
		82412554 Total		0	$0.00
		82435610	Internal Labor	[redacted]	$5,523.58
		82435610 Total			$5,523.58
		82436701	Internal Labor		$408.08
		82436701 Total			$408.08
		82443648	Internal Labor		$3,440.60
		82443648 Total			$3,440.60
		82532279	Internal Labor		$67.85
		82532279 Total			$67.85
		82618008	Internal Labor	0	$654.88
		82618008 Total		0	$654.88

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	82623801	Internal Labor	[redacted]	$600.90
		82623801 Total			$600.90
		82635607	Internal Labor		$4,540.85
		82635607 Total			$4,540.85
		82658241	Internal Labor		$6,241.36
		82658241 Total			$6,241.36
		82696514	Internal Labor		$168.86
		82696514 Total			$168.86
		82791952	Internal Labor		$1,201.96
		82791952 Total			$1,201.96
		82821228	Internal Labor		$1,415.57
		82821228 Total			$1,415.57
		82828939	Internal Labor		$486.03
		82828939 Total			$486.03
		82834102	Internal Labor		$1,646.11
		82834102 Total			$1,646.11
		82885248	Internal Labor	0	$0.00
		82885248 Total		0	$0.00
		82885426	Internal Labor	[redacted]	$1,792.19
		82885426 Total			$1,792.19
		82892303	Internal Labor		$0.00
		82892303 Total			$0.00
		82892907	Internal Labor		$311.78
		82892907 Total			$311.78
		82892935	Internal Labor	0	$0.00
		82892935 Total		0	$0.00
		82893805	Internal Labor	[redacted]	$1,157.56
		82893805 Total			$1,157.56
		82949384	Internal Labor		$629.62
		82949384 Total			$629.62
	(blank) Total				$629,879.38
Labor Total					$629,879.38
Material	(blank)	3H033555	COVER,MANHOLE, 38 IN DIA, CI		$340.77
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$419.30
		3H033555 Total			$760.07
		80043511	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$602.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$915.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.36
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.27
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,876.53
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$75.32
		80043511 Total			$4,084.02
		80047196		0	$1,033.69
		80047196 Total		0	$1,033.69
		80047874		0	$18.77
		80047874 Total		0	$18.77

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80048726		0	-$47.85
		80048726 Total		0	-$47.85
		80049149		0	$17.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,354.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$197.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$728.15
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.02
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$542.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$166.06
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,867.72
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$103.65
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$172.22
		80049149 Total			$6,199.08
		80050545		0	$0.01
		80050545 Total		0	$0.01
		80052776	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$882.71
		80052776 Total			-$882.71
		80055064		0	$246.69
		80055064 Total		0	$246.69
		80056633		0	$0.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	-$135.48
		80056633 Total			-$135.25
		80062876	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$570.92
		80062876 Total		0	-$570.92
		80063580	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$872.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.42
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$444.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$140.05
		80063580 Total			$1,563.40
		80069027	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$107.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$125.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$254.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$30.59
		80069027 Total			$763.38
		80069813		0	$0.01
		80069813 Total		0	$0.01
		80071129	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$521.49
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$970.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$186.10
		80071129 Total			$1,773.54
		80071186	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$365.31
		80071186 Total			$365.31
		80093207	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$320.85
		80093207 Total			$320.85
		80097723		0	$1,019.56
		80097723 Total		0	$1,019.56
		80101060	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	196.38

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80101060	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$365.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$229.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$121.77
		80101060 Total			$999.83
		80130066		0	-$32.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$20.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$31.15
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,427.62
		80130066 Total			-$1,511.78
		80140308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.07
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$563.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.76
		80140308 Total			$1,804.75
		80158045	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$652.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.98
		80158045 Total			$697.77
		80161166	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$427.27
			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		-$512.29
		80161166 Total			-$2,360.42
		80189141		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]	$275.00
		80189141 Total			$275.00
		80243096	COOPER POWER SYSTEMS	0	$11,062.73
		80243096 Total		0	$11,062.73
		80250675		0	-$40.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$483.95
		80250675 Total			$443.78
		80252243		0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,925.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$406.39
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,008.80
			JP MORGAN CHASE BANK		$38.96
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$965.56
		80252243 Total			$4,344.98
		80271920		0	$2,692.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$123.30
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,883.47
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$57.91
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$796.66
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$231.83
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,853.00
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$645.80
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,972.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		-$50.67
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$145.35

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80271920	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$6,135.85
		80271920 Total			$20,977.04
		80275963	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$259.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$21.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$8,998.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.15
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$747.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$392.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,484.27
		80275963 Total			$8,298.95
		80278710			$1,010.24
		80278710 Total			$1,010.24
		80283718		0	$239.74
		80283718 Total		0	$239.74
		80285834		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$294.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$133.71
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$724.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$137.24
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,482.42
		80285834 Total			$3,927.65
		80293168		0	$195.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$189.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.79
			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		$48.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$67.64
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$108.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$768.04
		80293168 Total			$1,549.46
		80297344	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.29
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$285.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$358.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$557.74
			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		$446.49
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$299.95
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$165.92
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$265.76
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$3,050.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	0	$0.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$121.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.40
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.54
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$18.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80297344	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$181.35
		80297344 Total			$6,368.99
		80328045		0	$81.96
		80328045 Total		0	$81.96
		80342638		0	$848.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$98.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$847.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$479.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.40
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$288.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$359.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,876.12
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$325.88
		80342638 Total			$8,488.82
		80342675		0	$0.01
		80342675 Total		0	$0.01
		80351567	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$254.88
		80351567 Total			$254.88
		80353943		0	$198.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,481.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$534.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$603.15
		80353943 Total			$3,052.71
		80360291			-$29.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.73
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$131.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$471.27
			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		$165.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,101.37
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$154.04
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$77.97
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$164.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$107.62
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	0	$59.51
		80360291 Total		[redacted]	$2,639.19
		80360550		0	$822.97
		80360550 Total		0	$822.97
		80371319	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$457.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$362.60
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,007.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,629.03
		80371319 Total			$3,456.95
		80376604		0	-$3.36
		80376604 Total		0	-$3.36
		80380933		0	$150.94

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80380933	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,063.89
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	-$17.84
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$118.51
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$27.81
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.33
		80380933 Total			$1,357.64
		80383764		0	$68.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$86.52
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$528.96
		80383764 Total			$683.88
		80387387	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$436.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.77
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.10
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$560.97
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,891.61
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,475.98
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$140.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$470.84
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$101.73
		80387387 Total			$12,430.90
		80397120		0	$0.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$224.92
		80397120 Total			$224.93
		80419913		0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$435.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$450.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$733.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,061.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,700.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,626.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$609.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,229.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$547.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$332.87
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,506.34
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,841.68
		80419913 Total			$51,075.77
		80423832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$361.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$139.34
		80423832 Total			$1,218.90
		80423851	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$947.96
		80423851 Total			$947.96
		80426837	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$151.04
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$239.56

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80426837	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$194.50
		80426837 Total			$1,658.59
		80431368	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$768.15
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$536.90
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$1,216.05
		80431368 Total			-$89.00
		80431525		0	-$154.58
		80431525 Total		0	-$154.58
		80432298	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$627.27
		80432298 Total			-$627.27
		80432400		0	$8.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$199.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.88
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$213.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.20
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$48.70
		80432400 Total			$619.58
		80433907		0	$73.92
		80433907 Total		0	$73.92
		80436362	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$142.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$118.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$217.12
		80436362 Total			$241.41
		80437863		0	$34.94
		80437863 Total		0	$34.94
		80442201	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$138.81
		80442201 Total			$138.81
		80442588		0	$91.68
		80442588 Total		0	$91.68
		80444087	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$75.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$292.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$104.46
		80444087 Total			$806.01
		80454191		0	$149.62
		80454191 Total		0	$149.62
		80455598		0	$182.72
		80455598 Total		0	$182.72
		80457946	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$1,039.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$451.80
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.58
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$335.78
		80457946 Total			$1,846.87
		80459084		0	$229.25
		80459084 Total		0	$229.25

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80460804		0	$17,706.53
		80460804 Total		0	$17,706.53
		80463582	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$610.08
		80463582 Total			$610.08
		80463634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$586.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$410.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$379.93
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$646.44
		80463634 Total			$2,023.67
		80465445	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,508.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,216.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$308.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.09
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$1,012.40
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	0	$0.00
		80465445 Total			$5,567.80
		80475689			$718.08
		80475689 Total			$718.08
		80483864		0	$83.12
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$798.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$10.65
		80483864 Total			$892.40
		80484657		0	$220.25
		80484657 Total		0	$220.25
		80485318	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$268.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$805.91
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,497.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$146.66
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$646.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.45
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL	0	$0.00
		80485318 Total			$4,661.21
		80488931	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$74.44
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$306.45
		80488931 Total			$380.89
		80489291	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$924.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$527.16
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,506.94
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.27
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.46
			JP MORGAN CHASE BANK		$159.26
		80489291 Total			$3,139.79
		80489292	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$109.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,422.50

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80489292 Total			$1,532.04
		80493934	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$229.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$117.91
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.06
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$814.23
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$585.33
		80493934 Total			$2,573.30
		80502521		0	$408.68
		80502521 Total		0	$408.68
		80506617		0	$17.65
		80506617 Total		0	$17.65
		80507399	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$26.14
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$40.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.90
		80507399 Total			$409.41
		80512074		0	$1,138.36
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$43.72
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$215.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$753.79
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$770.43
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$10,264.30
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$2,422.80
		80512074 Total			$14,199.73
		80519996		0	-$0.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.25
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$252.28
		80519996 Total			$127.96
		80523303		0	$13,608.54
		80523303 Total		0	$13,608.54
		80569473	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	0	$0.00
		80569473 Total			$1,420.86
		80730159			$267.54
		80730159 Total			$267.54
		80751913	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,224.93
		80751913 Total			$1,224.93
		80808794		0	$494.44
		80808794 Total		0	$494.44
		80809982	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$119.08
		80809982 Total			$256.08
		80810410		0	$0.00
		80810410 Total		0	$0.00
		80839168	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		118.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		67.21

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80839168 Total		[redacted]	$185.82
		80845476	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$116.33
		80845476 Total			$116.33
		80883977		0	-$30.15
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$100.61
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$132.27
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$20.86
		80883977 Total			$223.59
		80916564	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.41
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$239.42
		80916564 Total			$927.83
		80952303		0	-$2.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,000.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$127.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$666.12
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$463.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$220.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.85
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$93.10
		80952303 Total			$2,611.25
		80986990	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$321.09
		80986990 Total			$321.09
		80992520	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,273.85
		80992520 Total			$1,273.85
		81094776	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$395.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$88.34
		81094776 Total			$483.56
		81172301	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.47
		81172301 Total			$398.47
		81215307	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$788.04
		81215307 Total			$788.04
		81348552		0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$120.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$662.83
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$153.24
		81348552 Total			$936.52
		81426863	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$640.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$93.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.09
		81426863 Total			$1,339.84
		81476063	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$298.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$270.85
		81476063 Total			$569.32
		81488567	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,359.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,389.25

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	81488567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$327.10
			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		$161.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$571.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$450.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$121.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.20
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$229.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$5,341.77
		81488567 Total			$12,311.68
		81505497	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$240.12
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$45.59
		81505497 Total			$767.30
		81513338	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,050.90
		81513338 Total			$5,050.90
		81554350	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.45
		81554350 Total			$733.45
		81565249	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$33.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$161.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$93.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,489.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$167.71
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$950.57
		81565249 Total			$3,284.07
		81576604		0	$43.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$41.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$255.55
		81576604 Total			$434.21
		81600019	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.63
		81600019 Total			$421.79
		81631008	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$363.27
		81631008 Total			$406.20
		81652431	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
		81652431 Total			$51.45
		81691640	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$755.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$289.77
		81691640 Total			$1,044.92
		81691854	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.87
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.67

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81691854	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$526.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$211.47
		81691854 Total			$1,467.41
		81720301		0	$68.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$129.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$59.31
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$252.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$29.94
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$47.27
		81720301 Total			$685.29
		81721528	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$619.26
		81721528 Total			$619.26
		81731186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.36
		81731186 Total			$210.36
		81732257		0	$198.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$394.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$621.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$106.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$226.32
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$435.15
		81732257 Total			$1,982.91
		81802496	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$403.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$561.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,017.86
		81802496 Total			$2,982.64
		81802595	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81802595 Total		0	$0.00
		81834827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$327.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$528.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$202.21
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$70.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$166.20
		81834827 Total			$1,154.72
		81841447	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.79
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$59.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.07
			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		$53.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$469.43
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$75.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$76.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,129.47
		81841447 Total			$2,284.59
		81841605	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$295.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.21
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$249.52

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	81841605	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$106.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.82
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.13
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,486.60
		81841605 Total			$2,934.76
		81876676	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		$162.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,877.91
		81876676 Total			$3,040.89
		81921980		0	$0.41
			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	[redacted]	$106.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.89
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$219.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$179.48
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$24.47
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$106.46
		81921980 Total			$751.40
		81944185	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$476.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.64
		81944185 Total			$1,468.95
		81980395	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$74.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.42
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.21
		81980395 Total			$585.18
		82048145	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$414.42
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$73.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$46.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,216.33
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$483.49
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$318.17
		82048145 Total			$3,771.94
		82082789	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$134.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$509.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$831.08
		82082789 Total			$1,475.78
		82097003	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$945.21
		82097003 Total			$945.21
		82130469	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		82130469 Total			$118.61
		82165707		0	$0.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,896.83
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$493.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$390.73
		82165707 Total			$3,780.57

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82209000	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.85
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,847.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$411.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			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		$485.02
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$337.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$44.38
		82209000 Total			$3,800.90
		82252899	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$258.53
		82252899 Total			$258.53
		82277574	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$471.20
		82277574 Total			$471.20
		82406769	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$220.29
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$2,479.45
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$5,187.81
			CONNECTOR,ELECTRICAL, LOADBREAK ELBOW, 15 KV, 200 A, 4/0 AWG		$279.90
		82406769 Total			$8,167.45
		82435610	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$327.31
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.46
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$237.55
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$25.36
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$54.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$91.77
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$393.84
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$879.81
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$315.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$223.06
		82435610 Total			$2,800.12
		82443648	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,758.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$237.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$707.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.68
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$382.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$0.00
		82443648 Total			$3,268.62
		82537088		0	$1,187.36
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$7,672.62
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,013.58
		82537088 Total			$11,873.56
		82618008	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$747.92
		82618008 Total			$747.92
		82635607	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$215.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,182.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,124.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$355.72
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$287.98

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	82635607	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$187.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$296.56
		82635607 Total			$3,770.68
		82658241	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$14.12
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$95.43
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$6,592.07
		82658241 Total			$6,701.62
		82791952	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$571.28
		82791952 Total			$571.28
		82821228	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$92.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$64.23
			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		$167.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$243.88
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$343.40
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,049.56
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$0.00
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$178.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$244.07
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 600 A TRIP , BER VOLTAGE RESET		$213.63
		82821228 Total			$2,749.39
		82834102	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,182.42
		82834102 Total			$1,182.42
		82885248	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		82885248 Total		0	$0.00
		82886897		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		82886897 Total		0	$0.00
		82892303	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	0	$0.00
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
		82892303 Total		0	$0.00
		82892935	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	82892935	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
		82892935 Total		0	$0.00
		82892936	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		82892936 Total		0	$0.00
		82893805	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$251.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$290.99
		82893805 Total			$542.45
	(blank) Total				**$349,366.83**
Material Total					**$349,366.83**
Other	**(blank)**	1N620825			$14,900.91
		1N620825 Total			$14,900.91
		1S920272		0	-$588.25
		1S920272 Total		0	-$588.25
		3H722171		0	-$8,188.82
		3H722171 Total		0	-$8,188.82
		3H722173		0	-$2,502.20
		3H722173 Total		0	-$2,502.20
		4D521685		0	-$436.15
		4D521685 Total		0	-$436.15
		4D920901		0	-$16,327.26
		4D920901 Total		0	-$16,327.26
		4E520935		0	-$6,895.42
		4E520935 Total		0	-$6,895.42
		4E520936		0	-$4,469.34
		4E520936 Total		0	-$4,469.34
		4E820580		0	-$368.26
		4E820580 Total		0	-$368.26
		4E820604		0	-$3,664.56
		4E820604 Total		0	-$3,664.56
		4E921832		0	$0.00
		4E921832 Total		0	$0.00
		4N321592		0	$160.92
		4N321592 Total		0	$160.92
		4N520050		0	-$40,079.57
		4N520050 Total		0	-$40,079.57
		4N822540		0	-$5,593.53
		4N822540 Total		0	-$5,593.53
		4N920100		0	-$358.28
		4N920100 Total		0	-$358.28
		4N920101		0	-$466.89
		4N920101 Total		0	-$466.89
		5D820379		0	-$2,171.12
		5D820379 Total		0	-$2,171.12
		5D820380		0	-$5,267.98
		5D820380 Total		0	-$5,267.98
		80005470		0	-$28.56
		80005470 Total		0	-$28.56

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80006850		0	-$4,630.66
		80006850 Total		0	-$4,630.66
		80013145		0	-$861.29
		80013145 Total		0	-$861.29
		80023132		0	-$21,444.01
		80023132 Total		0	-$21,444.01
		80040022		0	$1,010.54
		80040022 Total		0	$1,010.54
		80043511		[redacted]	$28.03
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,047.50
		80043511 Total		[redacted]	-$2,019.47
		80043978		0	-$743.00
		80043978 Total		0	-$743.00
		80047196		0	$51.37
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,610.69
		80047196 Total		0	-$1,559.32
		80047874	Meals	0	$0.85
		80047874 Total		0	$0.85
		80049017	Meals	[redacted]	$18.13
		80049017 Total		[redacted]	$18.13
		80049149		[redacted]	$212.94
			Meals	[redacted]	$85.11
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,625.00
		80049149 Total		[redacted]	-$1,326.95
		80049489		0	-$21,297.39
		80049489 Total		0	-$21,297.39
		80050545		0	-$81.54
		80050545 Total		0	-$81.54
		80052776		0	$242.79
			Meals	0	$0.01
		80052776 Total		0	$242.80
		80055064		0	$636.40
		80055064 Total		0	$636.40
		80056633	Meals	0	$0.69
		80056633 Total		0	$0.69
		80060176		0	-$2,233.91
		80060176 Total		0	-$2,233.91
		80064981	Meals	0	$0.01
		80064981 Total		0	$0.01
		80069027		0	$7.60
		80069027 Total		0	$7.60
		80069813		0	$1,766.32
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$673.23
		80069813 Total		0	$1,093.09
		80071129		0	$101.73
		80071129 Total		0	$101.73
		80071186		0	-$34,410.95
			Meals	[redacted]	$70.00
		80071186 Total			-$34,340.95

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80085875		[redacted]	-$237.84
		80085875 Total			-$237.84
		80086624	Meals	0	$0.00
		80086624 Total		0	$0.00
		80101060	Meals		$72.00
		80101060 Total			$72.00
		80116904		0	$0.00
		80116904 Total		0	$0.00
		80118657		0	$0.01
			2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$604.61
		80118657 Total		0	-$604.60
		80130066		0	$699.18
			Meals	0	-$0.84
			2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$963.19
		80130066 Total		0	-$264.85
		80133924		0	$2,821.01
		80133924 Total		0	$2,821.01
		80137172	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,654.69
		80137172 Total		0	-$1,654.69
		80140308		[redacted]	$59.88
		80140308 Total			$59.88
		80144116		0	$0.00
		80144116 Total		0	$0.00
		80158045		0	-$1,759.32
		80158045 Total		0	-$1,759.32
		80160920		0	$2,477.52
		80160920 Total		0	$2,477.52
		80163331		0	$671.31
			2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$485.52
		80163331 Total		0	$185.79
		80164129	Meals	0	$0.00
		80164129 Total		0	$0.00
		80177346	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,114.89
		80177346 Total		0	-$1,114.89
		80178339		0	-$1,058.23
		80178339 Total		0	-$1,058.23
		80184613		0	$0.00
		80184613 Total		0	$0.00
		80184978		0	-$2,494.10
		80184978 Total		0	-$2,494.10
		80189141		0	-$1,650.36
		80189141 Total		0	-$1,650.36
		80227249		0	$0.01
		80227249 Total		0	$0.01
		80228604		0	$0.00
			Meals	0	$0.00
		80228604 Total		0	$0.00
		80240552		0	$2,704.10
		80240552 Total		0	$2,704.10

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80252243		0	-$16,487.94
		80252243 Total		0	-$16,487.94
		80253621		0	$0.01
		80253621 Total		0	$0.01
		80256234	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,950.00
		80256234 Total		0	-$1,950.00
		80258749	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,222.48
		80258749 Total		0	-$1,222.48
		80265636	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$384.29
		80265636 Total		0	-$384.29
		80271920		0	-$0.01
			SUN11 9700 - STREETLIGHT FWO FIXES - MIDDLETOWN	0	-$369.61
		80271920 Total		0	-$369.62
		80275963		0	-$9.89
			Correcting JE 548713	0	-$6,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$3,250.00
		80275963 Total		0	-$3,259.89
		80278710		0	$0.00
		80278710 Total		0	$0.00
		80293168		0	$843.24
			Meals	0	$41.72
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80293168 Total		0	$234.96
		80293461		0	$0.01
		80293461 Total		0	$0.01
		80295904		0	$205.66
		80295904 Total		0	$205.66
		80317614	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$305.73
		80317614 Total		0	-$305.73
		80325738	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$279.43
		80325738 Total		0	-$279.43
		80333214		0	-$0.01
		80333214 Total		0	-$0.01
		80342638		0	$271.04
			Meals	[redacted]	$23.47
		80342638 Total		[redacted]	$294.51
		80353943	Correcting JE 548713	0	-$5,200.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$2,600.00
		80353943 Total		0	-$2,600.00
		80360291		0	$1,392.77
			Meals	[redacted]	$95.77
			Correcting JE 548713	0	-$1,500.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$750.00
		80360291 Total		[redacted]	$738.54
		80376604		0	$13.17
			Meals	0	-$0.11
		80376604 Total		0	$13.06
		80380933		0	-$403.00
			Correcting JE 548713	0	-$1,300.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80380933	JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		80380933 Total		0	-$1,053.00
		80389371		0	$2.99
		80389371 Total		0	$2.99
		80408150		0	$38.39
			Meals	0	-$0.40
		80408150 Total		0	$37.99
		80419913		0	$59.07
			Meals	[redacted]	$1,208.97
		80419913 Total		[redacted]	$1,268.04
		80421627	Meals	0	-$0.01
		80421627 Total		0	-$0.01
		80423495		0	-$103.05
		80423495 Total		0	-$103.05
		80423877	Correcting JE 548713	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$325.00
		80423877 Total		0	-$325.00
		80425851	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$647.07
		80425851 Total		0	-$647.07
		80426837		0	$77.30
			Correcting JE 548713	0	-$650.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$325.00
		80426837 Total		0	-$247.70
		80431368		0	-$22,088.60
			Meals	0	-$0.01
		80431368 Total		0	-$22,088.61
		80432400		0	$29.03
			Meals	[redacted]	$49.34
		80432400 Total		[redacted]	$78.37
		80436362	SUN11 9700 - STREETLIGHT FWO FIXES - BERLIN	0	-$212.79
		80436362 Total		0	-$212.79
		80442201		[redacted]	$175.38
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$2,303.43
		80442201 Total		[redacted]	-$2,128.05
		80442588		0	$2,138.84
		80442588 Total		0	$2,138.84
		80457946		[redacted]	$624.84
		80457946 Total		[redacted]	$624.84
		80458681	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$617.58
		80458681 Total		0	-$617.58
		80459084		0	-$630.64
			Meals	0	$0.92
		80459084 Total		0	-$629.72
		80460804		0	-$37,417.25
			Meals	0	$687.97
		80460804 Total		0	-$36,729.28
		80463582		0	-$10,922.57
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$535.92
		80463582 Total		0	-$11,458.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80463634		0	-$1,078.75
		80463634 Total		0	-$1,078.75
		80465445		0	-$262.41
			Meals	[redacted]	$84.66
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$634.89
		80465445 Total		[redacted]	-$812.64
		80472573		0	$3.60
		80472573 Total		0	$3.60
		80480542	Meals	0	$0.02
		80480542 Total		0	$0.02
		80482005	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80482005 Total		0	-$650.00
		80484657	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,878.90
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$873.69
		80484657 Total		0	-$2,752.59
		80485318		0	-$5.73
		80485318 Total		0	-$5.73
		80489291		0	-$984.20
			SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD	0	$508.90
		80489291 Total		0	-$475.30
		80489292	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80489292 Total		0	-$650.00
		80493934		0	-$387.54
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$312.53
		80493934 Total		0	-$700.07
		80506617		0	$55.58
			Meals	0	-$0.94
		80506617 Total		0	$54.64
		80507399		[redacted]	$282.46
		80507399 Total		[redacted]	$282.46
		80512074		0	-$0.03
			Meals	[redacted]	$562.38
			Correcting JE 548713	0	-$11,368.40
			JLB 2024 Qtr 1 Work Order Expenditures	0	$5,684.24
		80512074 Total		[redacted]	-$5,121.81
		80523303		0	-$67,483.51
			Meals	0	$122.61
		80523303 Total		0	-$67,360.90
		80526483	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$541.84
		80526483 Total		0	-$541.84
		80569473		[redacted]	$31.15
		80569473 Total		[redacted]	$31.15
		80601048	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$650.00
		80601048 Total		0	-$650.00
		80718585	Meals	0	$0.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,335.80
		80718585 Total		0	-$1,335.79
		80751913		0	-$5,313.36
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80751913 Total		0	-$5,963.36
		80783780	Meals	[redacted]	$71.40
		80783780 Total		[redacted]	$71.40
		80808794		0	-$1,565.13
		80808794 Total		0	-$1,565.13
		80809982		0	-$2,059.42
		80809982 Total		0	-$2,059.42
		80810410	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$601.22
		80810410 Total		0	-$601.22
		80845476		0	-$369.58
		80845476 Total		0	-$369.58
		80883977		0	$899.76
		80883977 Total		0	$899.76
		80906734	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,178.73
		80906734 Total		0	-$1,178.73
		80916564		0	$21.07
		80916564 Total		0	$21.07
		80917607		0	$0.00
		80917607 Total		0	$0.00
		80952303		0	-$773.32
		80952303 Total		0	-$773.32
		80986990		0	$275.73
		80986990 Total		0	$275.73
		81004952	Meals	0	$0.01
		81004952 Total		0	$0.01
		81172301	Meals	[redacted]	$18.74
		81172301 Total		[redacted]	$18.74
		81342802		0	-$16,836.71
		81342802 Total		0	-$16,836.71
		81348552		0	-$3,309.64
		81348552 Total		0	-$3,309.64
		81350315	CHRIS WIDMER	0	$3,989.98
		81350315 Total		0	$3,989.98
		81426863		0	-$7,993.18
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81426863 Total		0	-$9,293.18
		81442004		0	-$15,171.86
		81442004 Total		0	-$15,171.86
		81476063		0	-$1,584.84
		81476063 Total		0	-$1,584.84
		81488567		0	-$42,728.03
			Meals	[redacted]	$887.25
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81488567 Total		[redacted]	-$42,490.78
		81505497	Correcting JE 548713	0	-$1,300.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$650.00
		81505497 Total		0	-$650.00
		81513338		0	-$20,494.70
		81513338 Total		0	-$20,494.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	81554350		0	-$3,196.76
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$535.70
		81554350 Total		0	-$3,732.46
		81565249	Meals	[redacted]	$89.18
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,400.00
		81565249 Total		[redacted]	-$1,310.82
		81613180		0	$0.00
		81613180 Total		0	$0.00
		81631008		0	-$2,011.69
		81631008 Total		0	-$2,011.69
		81652431		0	-$532.06
		81652431 Total		0	-$532.06
		81679489		0	$0.00
			WILLIAM EDWARDS	0	$0.00
		81679489 Total		0	$0.00
		81691854		0	-$1,397.07
		81691854 Total		0	-$1,397.07
		81765408		0	-$522.32
		81765408 Total		0	-$522.32
		81771713		0	-$1,276.63
		81771713 Total		0	-$1,276.63
		81802595		0	-$3,788.71
		81802595 Total		0	-$3,788.71
		81834827	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81834827 Total		0	-$650.00
		81841447	Meals	0	$75.03
		81841447 Total		0	$75.03
		81841605		[redacted]	$84.09
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,935.00
		81841605 Total		[redacted]	-$1,850.91
		81876676		0	-$1,522.78
		81876676 Total		0	-$1,522.78
		81939125	Meals	0	$5.91
		81939125 Total		0	$5.91
		81944185		0	-$3,309.88
		81944185 Total		0	-$3,309.88
		81980395		0	-$1,386.59
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81980395 Total		0	-$2,036.59
		82047852		0	-$1,075.46
		82047852 Total		0	-$1,075.46
		82048145		0	-$10,877.00
		82048145 Total		0	-$10,877.00
		82130469		0	-$875.86
		82130469 Total		0	-$875.86
		82165707		0	-$8,790.44
			Meals	[redacted]	$70.95
		82165707 Total			-$8,719.49
		82171598		0	-$294.31

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82171598 Total		0	-$294.31
		82176326		0	-$888.31
		82176326 Total		0	-$888.31
		82181222		0	-$8,675.73
			Meals	[redacted]	$280.00
		82181222 Total			-$8,395.73
		82209000		0	-$19,290.94
			Meals	[redacted]	$15.99
		82209000 Total			-$19,274.95
		82254214		0	-$307.21
		82254214 Total		0	-$307.21
		82277574		0	-$1,298.66
			Meals	[redacted]	$130.26
		82277574 Total			-$1,168.40
		82329499		0	-$19,997.16
		82329499 Total		0	-$19,997.16
		82406769		0	-$29,752.51
			Meals	0	$546.25
		82406769 Total		0	-$29,206.26
		82435610		0	-$8,035.25
			Meals	[redacted]	$40.18
		82435610 Total			-$7,995.07
		82443648		0	-$30,172.86
		82443648 Total		0	-$30,172.86
		82623801		0	-$306.45
			JP MORGAN CHASE BANK	[redacted]	$106.35
		82623801 Total			-$200.10
		82658241		0	-$18,346.46
		82658241 Total		0	-$18,346.46
		82666028		0	-$535.03
		82666028 Total		0	-$535.03
		82791952		0	-$2,819.47
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$484.16
		82791952 Total		0	-$3,303.63
		82821228		0	-$9,033.61
		82821228 Total		0	-$9,033.61
		82828939		0	-$287.93
		82828939 Total		0	-$287.93
		82834102		0	-$4,470.61
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,258.14
		82834102 Total		0	-$5,728.75
		82879397		0	$0.00
		82879397 Total		0	$0.00
		82885248	Meals	0	$0.00
		82885248 Total		0	$0.00
		82892907		0	-$339.07
		82892907 Total		0	-$339.07
		82893805		0	-$4,889.40
		82893805 Total		0	-$4,889.40

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	82937341		0	-$26,842.42
		82937341 Total		0	-$26,842.42
	(blank) Total				**-$701,196.28**
Other Total					**-$701,196.28**
Outside Services	**(blank)**	2M030295		0	-$0.59
		2M030295 Total		0	-$0.59
		3H033555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,192.75
		3H033555 Total		0	-$1,192.75
		5T821036		0	$0.00
		5T821036 Total		0	$0.00
		80043511	MCALLEN CONSTRUCTION INC	0	$3,397.41
			C C LOUNSBURY INC	0	$98.73
			COLEMAN DRILLING & BLASTING INC	0	$1,134.63
			CHA CONSULTING INC	0	$9,757.45
			ASPLUNDH TREE EXPERT CO	0	$851.99
			Correct June SCR error posting	0	$818.88
		80043511 Total		0	$16,059.09
		80047196		0	-$457.00
		80047196 Total		0	-$457.00
		80047874		0	$499.51
		80047874 Total		0	$499.51
		80048726		0	-$809.61
		80048726 Total		0	-$809.61
		80049149		0	$13.01
			COLEMAN DRILLING & BLASTING INC	0	$0.01
			Correct June SCR error posting	0	$523.51
		80049149 Total		0	$536.53
		80051227		0	$0.01
		80051227 Total		0	$0.01
		80052776		0	$0.02
			Contractor Accrual	0	$0.00
		80052776 Total		0	$0.02
		80055064		0	-$6,293.06
		80055064 Total		0	-$6,293.06
		80056633		0	$612.52
		80056633 Total		0	$612.52
		80062876	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,977.17
			STANLEY TREE SERVICE INC	0	$3,138.14
		80062876 Total		0	$5,115.31
		80069027		0	-$351.21
			ASPLUNDH CONSTRUCTION CORP	0	$3,420.81
		80069027 Total		0	$3,069.60
		80071042	H I STONE & SON TRUCKING INC	0	$12,592.01
		80071042 Total		0	$12,592.01
		80090189		0	-$2,531.56
		80090189 Total		0	-$2,531.56
		80097723		0	-$6,072.76
			Contractor Accrual	0	$0.00
		80097723 Total		0	-$6,072.76

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80099264		0	$0.01
		80099264 Total		0	$0.01
		80110062		0	$0.01
		80110062 Total		0	$0.01
		80110216	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$8,177.76
		80110216 Total		0	-$8,177.76
		80118657		0	$0.00
		80118657 Total		0	$0.00
		80120304		0	-$0.01
		80120304 Total		0	-$0.01
		80131372	D&D POWER LLC	0	$13,381.86
		80131372 Total		0	$13,381.86
		80133924		0	$0.01
		80133924 Total		0	$0.01
		80145509	I B ABEL INC	0	-$1,996.64
		80145509 Total		0	-$1,996.64
		80157858		0	$0.00
		80157858 Total		0	$0.00
		80158282	Contractor Accrual	0	-$86,374.79
		80158282 Total		0	-$86,374.79
		80160383		0	$0.00
		80160383 Total		0	$0.00
		80160959		0	$0.00
		80160959 Total		0	$0.00
		80161166	Contractor Accrual	0	-$191,329.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$30,586.05
			CHA CONSULTING INC	0	$531.27
		80161166 Total		0	-$160,212.45
		80163331		0	$0.00
		80163331 Total		0	$0.00
		80179171		0	-$2,349.79
		80179171 Total		0	-$2,349.79
		80180907		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$74,273.62
		80180907 Total		0	$74,273.62
		80184978	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$944.80
		80184978 Total		0	$944.80
		80234590	CHA CONSULTING INC	0	-$42,515.33
		80234590 Total		0	-$42,515.33
		80245221		0	$0.00
		80245221 Total		0	$0.00
		80250675		0	$992.23
			HENKELS & MCCOY INC	0	$9,010.81
			CENTRAL CONNECTICUT CABLE	0	$3,480.27
		80250675 Total		0	$13,483.31
		80252243	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,443.54
		80252243 Total		0	$3,443.54
		80252804		0	$0.00
		80252804 Total		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)**	80271920		0	$121.83
		80271920 Total		0	$121.83
		80275963	Contractor Accrual	0	-$9,300.00
			ASPLUNDH TREE EXPERT CO	0	$55,747.75
			I B ABEL INC	0	$118,090.49
		80275963 Total		0	$164,538.24
		80283718		0	-$2,216.98
			Contractor Accrual	0	$0.01
		80283718 Total		0	-$2,216.97
		80285834	Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$165.38
			M J ELECTRIC LLC	0	$6,954.10
		80285834 Total		0	$7,119.48
		80287202		0	-$0.01
		80287202 Total		0	-$0.01
		80293168		0	-$179.25
		80293168 Total		0	-$179.25
		80297344	SUNBELT RENTALS INC	0	$2,862.29
			MCALLEN CONSTRUCTION INC	0	$8,865.50
		80297344 Total		0	$11,727.79
		80304542	ACTION TITLE RESEARCH LLC	0	$1,033.90
		80304542 Total		0	$1,033.90
		80310092		0	$0.01
		80310092 Total		0	$0.01
		80317614		0	-$0.02
		80317614 Total		0	-$0.02
		80317909		0	$0.02
		80317909 Total		0	$0.02
		80328045		0	-$5,709.51
		80328045 Total		0	-$5,709.51
		80339995		0	-$7.22
		80339995 Total		0	-$7.22
		80342675	HAUGLAND ENERGY GROUP LLC	0	$2,161.02
		80342675 Total		0	$2,161.02
		80353943		0	-$11,024.35
			M J ELECTRIC LLC	0	$44,905.32
		80353943 Total		0	$33,880.97
		80360291	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,591.77
			D&D POWER LLC	0	$11,957.28
		80360291 Total		0	$14,549.05
		80360550		0	-$9,250.86
		80360550 Total		0	-$9,250.86
		80371319	Contractor Accrual	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$16,831.34
			RIGGS DISTLER & COMPANY INC	0	$55,019.22
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,264.36
		80371319 Total		0	$75,114.91
		80372311		0	-$0.05
		80372311 Total		0	-$0.05

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80380933		0	$1,102.96
			M J ELECTRIC LLC	0	$9,926.64
		80380933 Total		0	$11,029.60
		80381169		0	-$0.02
			LEWIS TREE SERVICE INC	0	$5,413.12
		80381169 Total		0	$5,413.10
		80383764		0	$3,866.38
			Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$16,434.57
			RIGGS DISTLER & COMPANY INC	0	$19,849.92
			OCT. 2024 POLICE SERVICES RECLASS	0	-$1,486.75
		80383764 Total		0	$38,664.12
		80387387		0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$85,385.92
		80387387 Total		0	$85,385.92
		80400231		0	$4.85
		80400231 Total		0	$4.85
		80416960	LEWIS TREE SERVICE INC	0	$5,928.10
			SEP. 2024 POLICE SERVICES RECLASS	0	$0.00
		80416960 Total		0	$5,928.10
		80419913	SUNBELT RENTALS INC	0	$2,482.62
			ASPLUNDH CONSTRUCTION CORP	0	$9,740.60
		80419913 Total		0	$12,223.22
		80423495		0	-$310.73
			Contractor Accrual	0	$0.00
		80423495 Total		0	-$310.73
		80423679		0	-$0.01
			I B ABEL INC	0	$0.00
		80423679 Total		0	-$0.01
		80423681		0	-$227.71
			ASPLUNDH CONSTRUCTION CORP	0	$8,233.69
		80423681 Total		0	$8,005.98
		80423832	M J ELECTRIC LLC	0	$13,075.70
		80423832 Total		0	$13,075.70
		80423851		0	$0.00
		80423851 Total		0	$0.00
		80425851		0	$0.01
		80425851 Total		0	$0.01
		80426837		0	$0.00
			D&D POWER LLC	0	$7,631.00
			COLEMAN DRILLING & BLASTING INC	0	$532.85
		80426837 Total		0	$8,163.85
		80431368	C C LOUNSBURY INC	0	$446.25
		80431368 Total		0	$446.25
		80432298		0	$0.01
		80432298 Total		0	$0.01
		80432400		0	-$326.29
			ASPLUNDH CONSTRUCTION CORP	0	$1,036.74

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80432400 Total		0	$710.45
		80433907		0	-$7,435.26
		80433907 Total		0	-$7,435.26
		80442201		0	$0.01
		80442201 Total		0	$0.01
		80442588		0	-$1,764.73
		80442588 Total		0	-$1,764.73
		80444087		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,838.36
		80444087 Total		0	$3,838.36
		80455598		0	-$346.94
		80455598 Total		0	-$346.94
		80460119	LEWIS TREE SERVICE INC	0	$2,297.85
		80460119 Total		0	$2,297.85
		80460548		0	-$36.11
		80460548 Total		0	-$36.11
		80460594		0	-$0.01
			HENKELS & MCCOY INC	0	$0.00
			I B ABEL INC	0	$0.00
		80460594 Total		0	-$0.01
		80460804		0	$8,339.76
		80460804 Total		0	$8,339.76
		80463582		0	$15,805.69
		80463582 Total		0	$15,805.69
		80463634	M J ELECTRIC LLC	0	$17,640.40
		80463634 Total		0	$17,640.40
		80465445		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,117.12
			COLEMAN DRILLING & BLASTING INC	0	$4,185.25
		80465445 Total		0	$7,302.39
		80472573	BARTON & LOGUIDICE LLC	0	$8,973.36
		80472573 Total		0	$8,973.36
		80483864		0	-$1,751.69
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,540.37
		80483864 Total		0	$7,337.68
		80484657		0	-$10,413.43
		80484657 Total		0	-$10,413.43
		80485318		0	$33.30
			SUNBELT RENTALS INC	0	$14,153.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,992.21
			ASPLUNDH CONSTRUCTION CORP	0	$58,140.10
			RJE PS to 85/15 split MAR	0	$0.00
		80485318 Total		0	$78,318.67
		80488931	HENKELS & MCCOY INC	0	$1,111.43
		80488931 Total		0	$1,111.43
		80493934	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,010.30
		80493934 Total		0	$3,010.30
		80509240	HENKELS & MCCOY INC	0	-$4,149.61

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80509240	CENTRAL CONNECTICUT CABLE	0	-$3,348.98
		80509240 Total		0	-$7,498.59
		80509830		0	-$0.02
		80509830 Total		0	-$0.02
		80512074		0	$1,648.51
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,314.00
			KTI UTILITY CONSTRUCTION &	0	-$0.01
			Correct June SCR error posting	0	$9,998.92
		80512074 Total		0	$18,961.42
		80523303		0	$51,148.07
		80523303 Total		0	$51,148.07
		80526483		0	$0.01
		80526483 Total		0	$0.01
		80569473	Contractor Accrual	0	$4,655.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$66,688.77
		80569473 Total		0	$71,344.49
		80575039	STATE OF CONNECTICUT	0	$46.51
		80575039 Total		0	$46.51
		80595193	ASPLUNDH TREE EXPERT CO	0	$3,680.38
		80595193 Total		0	$3,680.38
		80712037		0	$2,903.84
		80712037 Total		0	$2,903.84
		80712574		0	$0.00
		80712574 Total		0	$0.00
		80718585		0	-$0.04
			MCALLEN CONSTRUCTION INC	0	$562.13
			COLEMAN DRILLING & BLASTING INC	0	$0.01
		80718585 Total		0	$562.10
		80751913		0	$0.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,729.35
			CHA CONSULTING INC	0	$11,462.12
			Correct June SCR error posting	0	$2,184.78
		80751913 Total		0	$15,376.27
		80810410		0	$197.00
			D&D POWER LLC	0	$1,862.44
		80810410 Total		0	$2,059.44
		80906734	MCALLEN CONSTRUCTION INC	0	-$76.15
		80906734 Total		0	-$76.15
		80952303		0	$521.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,654.21
			ASPLUNDH CONSTRUCTION CORP	0	$39,407.40
			LEWIS TREE SERVICE INC	0	$1,942.80
			RJE PS to 85/15 split JUN	0	$0.00
		80952303 Total		0	$45,526.20
		80962466	Contractor Accrual	0	-$6,083.11
			I B ABEL INC	0	$5,667.52
		80962466 Total		0	-$415.59
		80986990		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,814.67

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80986990 Total		0	$4,814.67
		81076582	MCALLEN CONSTRUCTION INC	0	$2,903.84
		81076582 Total		0	$2,903.84
		81203693	CLEAN HARBORS ENV SERVICES INC	0	$3,009.56
			CAVALIERE INDUSTRIES INC	0	$888.11
			Reclass outside service from IVCL0011	0	$28,187.62
		81203693 Total		0	$32,085.29
		81262204	HENKELS & MCCOY INC	0	$686.91
		81262204 Total		0	$686.91
		81348971	ASPLUNDH CONSTRUCTION CORP	0	$3,039.53
		81348971 Total		0	$3,039.53
		81426863		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,465.23
			COLEMAN DRILLING & BLASTING INC	0	$2,613.56
		81426863 Total		0	$5,078.78
		81488567		0	$0.02
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,732.20
		81488567 Total		0	$3,732.22
		81505497	ASPLUNDH CONSTRUCTION CORP	0	$7,765.42
		81505497 Total		0	$7,765.42
		81565249		0	$0.01
			HENKELS & MCCOY INC	0	$774.79
			ASPLUNDH TREE EXPERT CO	0	$2,515.08
		81565249 Total		0	$3,289.88
		81576604		0	-$2,983.22
			ASPLUNDH CONSTRUCTION CORP	0	$7,111.64
		81576604 Total		0	$4,128.42
		81631008		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,583.81
		81631008 Total		0	$1,583.80
		81652431	RIGGS DISTLER & COMPANY INC	0	$2,953.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,230.00
		81652431 Total		0	$4,183.71
		81691854	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,373.02
		81691854 Total		0	$4,373.02
		81693384	D&D POWER LLC	0	$995.35
		81693384 Total		0	$995.35
		81720301		0	$28.96
			MCALLEN CONSTRUCTION INC	0	$1,633.39
		81720301 Total		0	$1,662.35
		81767471	LUCAS TREE EXPERTS	0	$3,218.49
			Correct June SCR error posting	0	$9,683.55
		81767471 Total		0	$12,902.04
		81802496	H I STONE & SON TRUCKING INC	0	$32,403.40
			ASPLUNDH CONSTRUCTION CORP	0	$15,161.86
			LEWIS TREE SERVICE INC	0	$4,064.74
		81802496 Total		0	$51,630.00
		81802595		0	-$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	81802595	COLEMAN DRILLING & BLASTING INC	0	$34.51
			Correct June SCR error posting	0	$534.69
		81802595 Total		0	$569.19
		81834827	COLEMAN DRILLING & BLASTING INC	0	$557.86
		81834827 Total		0	$557.86
		81841447	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$15,634.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,652.00
			Correct June SCR error posting	0	$51,880.13
		81841447 Total		0	$69,166.57
		81841605	MCALLEN CONSTRUCTION INC	0	$5,230.37
			ASPLUNDH TREE EXPERT CO	0	$1,588.48
			Correct June SCR error posting	0	$6,365.79
		81841605 Total		0	$13,184.64
		81876676		0	$0.02
			SUNBELT RENTALS INC	0	$10,203.38
			M J ELECTRIC LLC	0	$27,027.98
		81876676 Total		0	$37,231.38
		81921980		0	-$0.01
			H I STONE & SON TRUCKING INC	0	$3,397.44
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$365.57
		81921980 Total		0	$3,763.00
		81934023		0	-$189.89
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,505.17
		81934023 Total		0	$2,315.28
		81980395	COLEMAN DRILLING & BLASTING INC	0	$962.96
		81980395 Total		0	$962.96
		82048145		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,304.25
		82048145 Total		0	$3,304.24
		82059885	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$5,659.74
		82059885 Total		0	$5,659.74
		82077512		0	$437.84
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$3,940.39
		82077512 Total		0	$4,378.23
		82209000		0	$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,506.33
		82209000 Total		0	$1,506.34
		82242882	CHA CONSULTING INC	0	$5,816.09
		82242882 Total		0	$5,816.09
		82435610	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,066.80
		82435610 Total		0	$3,066.80
		82443648	LEWIS TREE SERVICE INC	0	$9,227.24
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$12,345.43
		82443648 Total		0	$21,572.67
		82618008	HENKELS & MCCOY INC	0	$8,683.44
		82618008 Total		0	$8,683.44

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	82623801	H I STONE & SON TRUCKING INC	0	$1,584.25
		82623801 Total		0	$1,584.25
		82658241	CLEAN HARBORS ENV SERVICES INC	0	$3,044.93
		82658241 Total		0	$3,044.93
		82791952	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,129.98
		82791952 Total		0	$1,129.98
		82885248		0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		82885248 Total		0	$0.00
		82885426	Contractor Accrual	0	$19,000.00
			A J PENNA & SON	0	$29,288.09
			AI ENGINEERS INC	0	$13,378.39
		82885426 Total		0	$61,666.48
		82886897	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		82886897 Total		0	$0.00
		82892303	LEWIS TREE SERVICE INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		82892303 Total		0	$0.00
		82892935	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		82892935 Total		0	$0.00
	(blank) Total			0	$1,038,268.51
Outside Services Total				0	$1,038,268.51
Grand Total				[redacted]	$3,237,724.00