CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,210,078	5,670,317	460,238
2	Indirect Costs	5,913,204	4,016,888	(1,896,316)
3	Total Project Costs	$ 11,123,282	$ 9,687,205	$ (1,436,077)

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B822066		0	$1,246.91
		1B822066 Total		0	$1,246.91
		1B923435		0	-$271.92
		1B923435 Total		0	-$271.92
		1S821967		0	-$14,302.07
		1S821967 Total		0	-$14,302.07
		2C620021		0	$42,276.02
			AFUDC	0	$81.06
		2C620021 Total		0	$42,357.08
		2C920095		0	-$6,488.26
		2C920095 Total		0	-$6,488.26
		2C920150		0	-$6,903.77
		2C920150 Total		0	-$6,903.77
		2L821281		0	-$6,278.27
		2L821281 Total		0	-$6,278.27
		2L821575		0	$103.28
		2L821575 Total		0	$103.28
		2L821589		0	-$1,364.29
		2L821589 Total		0	-$1,364.29
		2L920087		0	-$2,352.43
			AFUDC	0	-$156.56
		2L920087 Total		0	-$2,508.99
		2L920319		0	-$200.13
		2L920319 Total		0	-$200.13
		2M723904		0	$11,787.85
		2M723904 Total		0	$11,787.85
		2M920518		0	-$2,907.02
		2M920518 Total		0	-$2,907.02
		2M923515		0	-$406.44
		2M923515 Total		0	-$406.44
		2W420810		0	$11,590.20
		2W420810 Total		0	$11,590.20
		3H920176		0	-$7.45
		3H920176 Total		0	-$7.45
		3H921323		0	-$11,614.90
			AFUDC	0	$13.98
		3H921323 Total		0	-$11,600.92
		4D820204		0	-$2,026.03
		4D820204 Total		0	-$2,026.03
		4N822193		0	-$7,767.13
		4N822193 Total		0	-$7,767.13
		4N920315		0	-$4,054.93
			AFUDC	0	-$639.64
		4N920315 Total		0	-$4,694.57
		4N921403		0	-$63.02
		4N921403 Total		0	-$63.02
		4N921422		0	-$9,169.13
		4N921422 Total		0	-$9,169.13
		4N921499		0	-$1,676.45
		4N921499 Total		0	-$1,676.45
		4N921948		0	$24,781.49
			AFUDC	0	$128.87
		4N921948 Total		0	$24,910.36
		5T920758		0	-$2,599.82
			AFUDC	0	$60.71
		5T920758 Total		0	-$2,539.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030072		0	-$17.17
		1B030072 Total		0	-$17.17
		1B030271		0	-$420.54
		1B030271 Total		0	-$420.54
		1B030554		0	-$4,614.13
		1B030554 Total		0	-$4,614.13
		1B032000		0	-$169.24
		1B032000 Total		0	-$169.24
		1B032608		0	-$3,911.97
			AFUDC	0	$41.72
		1B032608 Total		0	-$3,870.25
		1N030238		0	-$258.79
		1N030238 Total		0	-$258.79
		1N030367		0	-$7,903.30
		1N030367 Total		0	-$7,903.30
		1N030716		0	$1,273.92
			AFUDC	0	$3.16
		1N030716 Total		0	$1,277.08
		1S030099		0	-$960.22
			AFUDC	0	-$362.72
		1S030099 Total		0	-$1,322.94
		1S031047		0	-$1,746.80
		1S031047 Total		0	-$1,746.80
		1S031210		0	-$19,415.34
		1S031210 Total		0	-$19,415.34
		1S031484		0	-$111.74
		1S031484 Total		0	-$111.74
		1S031694		0	$0.00
		1S031694 Total		0	$0.00
		1S032064		0	$0.00
		1S032064 Total		0	$0.00
		1S921888		0	$37.86
		1S921888 Total		0	$37.86
		2C920307		0	$25,519.84
			AFUDC	0	$1,588.05
		2C920307 Total		0	$27,107.89
		2L030011		0	-$3,899.43
		2L030011 Total		0	-$3,899.43
		2L030349		0	$886.44
		2L030349 Total		0	$886.44
		2L030354		0	-$3,265.78
		2L030354 Total		0	-$3,265.78
		2L030527		0	-$5,549.82
		2L030527 Total		0	-$5,549.82
		2L030584		0	-$66,348.39
			AFUDC	0	$6,005.30
		2L030584 Total		0	-$60,343.09
		2L031126		0	$135.23
		2L031126 Total		0	$135.23
		2L720738		0	-$89.77
		2L720738 Total		0	-$89.77
		2M030501		0	-$220.20
		2M030501 Total		0	-$220.20
		2M030561		0	-$161.68
			AFUDC	0	-$6.20
		2M030561 Total		0	-$167.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M030729		0	-$9,230.04
		2M030729 Total		0	-$9,230.04
		2M030902		0	-$4,241.06
		2M030902 Total		0	-$4,241.06
		2M030965		0	$246.32
		2M030965 Total		0	$246.32
		2M031636		0	-$620.10
		2M031636 Total		0	-$620.10
		2M031806		0	-$186.20
		2M031806 Total		0	-$186.20
		2M032280		0	-$6,191.37
		2M032280 Total		0	-$6,191.37
		2M032846		0	-$382.79
			AFUDC	0	-$10.04
		2M032846 Total		0	-$392.83
		2M220834		0	-$2,995.93
			AFUDC	0	-$43.23
		2M220834 Total		0	-$3,039.16
		2M720510		0	-$52.07
		2M720510 Total		0	-$52.07
		3H030087		0	-$1.39
		3H030087 Total		0	-$1.39
		3H030499		0	-$3,483.61
		3H030499 Total		0	-$3,483.61
		3H030906		0	$1,532.11
		3H030906 Total		0	$1,532.11
		3H031878		0	-$490.75
		3H031878 Total		0	-$490.75
		3H722337		0	$0.00
		3H722337 Total		0	$0.00
		3S521225		0	-$321.78
		3S521225 Total		0	-$321.78
		4D031126		0	-$139.24
		4D031126 Total		0	-$139.24
		4D031141		0	$7,112.31
			AFUDC	0	$206.12
		4D031141 Total		0	$7,318.43
		4E030029		0	-$33.41
			AFUDC	0	-$0.77
		4E030029 Total		0	-$34.18
		4E030472		0	-$63.50
		4E030472 Total		0	-$63.50
		4N031333		0	$618.52
			AFUDC	0	$26.60
		4N031333 Total		0	$645.12
		4N921492		0	-$1,263.51
		4N921492 Total		0	-$1,263.51
		5T030938		0	-$10.15
		5T030938 Total		0	-$10.15
		5T030963		0	-$496.48
			AFUDC	0	-$8.47
		5T030963 Total		0	-$504.95
		5T031167		0	$59.10
		5T031167 Total		0	$59.10
		5T032137		0	-$5,540.86
		5T032137 Total		0	-$5,540.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B032554		0	-$3,468.03
			AFUDC	0	$1,508.58
		1B032554 Total		0	-$1,959.45
		1B032893	AFUDC	0	$1.18
		1B032893 Total		0	$1.18
		1B032987		0	-$4,556.10
		1B032987 Total		0	-$4,556.10
		1B033160		0	-$325.66
		1B033160 Total		0	-$325.66
		1B130082		0	-$13.47
		1B130082 Total		0	-$13.47
		1B130089		0	-$156.67
		1B130089 Total		0	-$156.67
		1B130090		0	-$3,111.89
		1B130090 Total		0	-$3,111.89
		1B130128		0	$25,431.24
			AFUDC	0	$171.07
		1B130128 Total		0	$25,602.31
		1B620813		0	-$4,069.82
			AFUDC	0	-$148.33
		1B620813 Total		0	-$4,218.15
		1B720121		0	-$225.56
			AFUDC	0	-$14.63
		1B720121 Total		0	-$240.19
		1B821156		0	$0.00
		1B821156 Total		0	$0.00
		1B822906		0	-$323.80
			AFUDC	0	-$15.47
		1B822906 Total		0	-$339.27
		1B920665		0	$0.00
		1B920665 Total		0	$0.00
		1N720484		0	$655.95
		1N720484 Total		0	$655.95
		1N720558		0	$176.62
		1N720558 Total		0	$176.62
		1N720570		0	$353.25
		1N720570 Total		0	$353.25
		1N920069		0	-$401.98
			AFUDC	0	-$14.33
		1N920069 Total		0	-$416.31
		2C820105		0	-$5.84
		2C820105 Total		0	-$5.84
		2C820106		0	$0.00
		2C820106 Total		0	$0.00
		2C820157		0	$0.00
		2C820157 Total		0	$0.00
		2C920153	AFUDC	0	$69.66
		2C920153 Total		0	$69.66
		2L130056		0	-$15,226.25
		2L130056 Total		0	-$15,226.25
		2L130062		0	$518.43
			AFUDC	0	$1.57
		2L130062 Total		0	$520.00
		2L520649		0	$0.00
		2L520649 Total		0	$0.00
		2L620141		0	-$16,211.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L620141	AFUDC	0	-$678.13
		2L620141 Total		0	-$16,889.80
		2L620160		0	-$12,189.06
			AFUDC	0	-$1,378.74
		2L620160 Total		0	-$13,567.80
		2L620856		0	$2,336.74
		2L620856 Total		0	$2,336.74
		2L820837		0	-$763.86
		2L820837 Total		0	-$763.86
		2L820911		0	$5,215.95
		2L820911 Total		0	$5,215.95
		2L821163		0	$0.00
		2L821163 Total		0	$0.00
		2L821168		0	-$36.04
		2L821168 Total		0	-$36.04
		2L821170		0	$0.00
		2L821170 Total		0	$0.00
		2L821206		0	$0.00
		2L821206 Total		0	$0.00
		2L920262		0	-$659.63
			AFUDC	0	-$15.14
		2L920262 Total		0	-$674.77
		2L920556		0	$213.43
			AFUDC	0	$0.75
		2L920556 Total		0	$214.18
		2L921042		0	$77.12
			AFUDC	0	$0.32
		2L921042 Total		0	$77.44
		2M521330		0	-$3,455.70
			AFUDC	0	-$412.56
		2M521330 Total		0	-$3,868.26
		2M720254		0	$415.91
			AFUDC	0	$56.75
		2M720254 Total		0	$472.66
		2M720767		0	$72.63
		2M720767 Total		0	$72.63
		2M721419		0	-$1,267.20
			AFUDC	0	$11.05
		2M721419 Total		0	-$1,256.15
		2M721716		0	-$98.90
			AFUDC	0	-$2.48
		2M721716 Total		0	-$101.38
		2M721718		0	-$51.35
			AFUDC	0	-$0.80
		2M721718 Total		0	-$52.15
		2M722371		0	-$280.95
			AFUDC	0	$1,128.68
		2M722371 Total		0	$847.73
		2M821332		0	$10,126.68
			AFUDC	0	$463.00
		2M821332 Total		0	$10,589.68
		2M821854		0	-$106.24
		2M821854 Total		0	-$106.24
		2M821979		0	$0.00
		2M821979 Total		0	$0.00
		2W421183		0	-$1,814.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2W421183	AFUDC	0	-$133.90
		2W421183 Total		0	-$1,948.57
		3H921951		0	$642.11
			AFUDC	0	$2.29
		3H921951 Total		0	$644.40
		4E032247		0	-$1,245.18
			AFUDC	0	-$197.01
		4E032247 Total		0	-$1,442.19
		4E130043		0	$0.00
		4E130043 Total		0	$0.00
		4N030268		0	-$1.24
			AFUDC	0	$10.18
		4N030268 Total		0	$8.94
		4N520184		0	-$4,817.79
			AFUDC	0	-$855.65
		4N520184 Total		0	-$5,673.44
		80004177		0	-$429.79
		80004177 Total		0	-$429.79
		80004246		0	$0.00
		80004246 Total		0	$0.00
		80004606		0	-$815.48
		80004606 Total		0	-$815.48
		80004826		0	-$3,874.66
		80004826 Total		0	-$3,874.66
		80004926		0	-$131.83
			AFUDC	0	-$2.50
		80004926 Total		0	-$134.33
		80004951		0	-$29,053.99
		80004951 Total		0	-$29,053.99
		80005011		0	$93.59
		80005011 Total		0	$93.59
		80005024		0	$127.98
		80005024 Total		0	$127.98
		80005227		0	$41.47
		80005227 Total		0	$41.47
		80005695		0	$174.05
		80005695 Total		0	$174.05
		80005897		0	-$7,750.40
		80005897 Total		0	-$7,750.40
		80005902		0	$156.01
		80005902 Total		0	$156.01
		80005955		0	-$2,412.63
			AFUDC	0	$217.42
		80005955 Total		0	-$2,195.21
		80006034		0	-$2,261.78
		80006034 Total		0	-$2,261.78
		80006065		0	$114.03
		80006065 Total		0	$114.03
		80006485		0	-$4,460.22
			AFUDC	0	$166.99
		80006485 Total		0	-$4,293.23
		80006487		0	-$824.99
		80006487 Total		0	-$824.99
		80006555		0	-$79.25
		80006555 Total		0	-$79.25
		80006652		0	$33.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80006652 Total		0	$33.72
		80006692		0	-$2,391.41
		80006692 Total		0	-$2,391.41
		80006804		0	$206.28
			AFUDC	0	$6.97
		80006804 Total		0	$213.25
		80006807		0	-$1,777.16
			AFUDC	0	-$2.06
		80006807 Total		0	-$1,779.22
		80006994		0	-$19.41
			AFUDC	0	-$0.97
		80006994 Total		0	-$20.38
		80007155		0	-$1,770.62
			AFUDC	0	-$3.28
		80007155 Total		0	-$1,773.90
		80007246		0	$0.00
		80007246 Total		0	$0.00
		80007266		0	$1,559.43
			AFUDC	0	-$2.30
		80007266 Total		0	$1,557.13
		80007273		0	$93.47
		80007273 Total		0	$93.47
		80007291		0	$122.65
		80007291 Total		0	$122.65
		80007440		0	-$2,412.73
		80007440 Total		0	-$2,412.73
		80007450		0	$114.72
		80007450 Total		0	$114.72
		80007557		0	$145.95
			AFUDC	0	$4.72
		80007557 Total		0	$150.67
		80007589		0	-$27,133.41
		80007589 Total		0	-$27,133.41
		80007665		0	$417.76
		80007665 Total		0	$417.76
		80007714		0	-$1,268.12
		80007714 Total		0	-$1,268.12
		80007722		0	$10,701.82
			AFUDC	0	$3.29
		80007722 Total		0	$10,705.11
		80011098		0	$201.32
		80011098 Total		0	$201.32
		80011811		0	-$5,961.26
		80011811 Total		0	-$5,961.26
		80012761		0	$13.09
		80012761 Total		0	$13.09
		80012801		0	-$867.89
		80012801 Total		0	-$867.89
		80013228		0	-$696.38
		80013228 Total		0	-$696.38
		80013350		0	-$131.79
			AFUDC	0	$320.36
		80013350 Total		0	$188.57
		80014066		0	-$61.26
		80014066 Total		0	-$61.26
		80014087		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80014087 Total		0	$0.00
		80014159		0	-$5,570.65
		80014159 Total		0	-$5,570.65
		80014197		0	-$6,522.73
			AFUDC	0	$918.21
		80014197 Total		0	-$5,604.52
		80014296		0	$490.39
			AFUDC	0	$10.74
		80014296 Total		0	$501.13
		80014839		0	$781.85
			AFUDC	0	$419.15
		80014839 Total		0	$1,201.00
		80015592		0	$484.19
			AFUDC	0	$1.46
		80015592 Total		0	$485.65
		80025926		0	-$467.58
		80025926 Total		0	-$467.58
		80026588		0	-$143.72
		80026588 Total		0	-$143.72
		80026906		0	-$559.80
		80026906 Total		0	-$559.80
		80032911		0	-$262.75
			AFUDC	0	$27.20
		80032911 Total		0	-$235.55
		80034006		0	-$18.95
		80034006 Total		0	-$18.95
		80035285		0	$2,192.29
			AFUDC	0	$5.55
		80035285 Total		0	$2,197.84
		80035675		0	-$300.86
		80035675 Total		0	-$300.86
		80036418		0	-$824.60
		80036418 Total		0	-$824.60
		80036438		0	-$72.12
		80036438 Total		0	-$72.12
		80036529		0	$1,009.22
		80036529 Total		0	$1,009.22
		80036576		0	-$7,969.26
			AFUDC	0	$2,387.09
		80036576 Total		0	-$5,582.17
		80036716	AFUDC	0	$106.71
		80036716 Total		0	$106.71
		80036861		0	$19,595.63
		80036861 Total		0	$19,595.63
		80036940		0	$1,593.11
		80036940 Total		0	$1,593.11
		80037378		0	-$78,394.58
			AFUDC	0	$1,334.57
		80037378 Total		0	-$77,060.01
		80039202		0	-$1,226.97
		80039202 Total		0	-$1,226.97
		80039740		0	-$1,841.89
		80039740 Total		0	-$1,841.89
		80039955		0	$0.00
		80039955 Total		0	$0.00
		80040035		0	-$4,138.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80040035 Total		0	-$4,138.55
		80041017		0	-$1,591.85
			AFUDC	0	-$23.52
		80041017 Total		0	-$1,615.37
		80041789		0	$0.00
		80041789 Total		0	$0.00
		80042396		0	$171.14
		80042396 Total		0	$171.14
		80042551		0	$15.75
		80042551 Total		0	$15.75
		80042592		0	$89.65
		80042592 Total		0	$89.65
		80043804		0	-$381.24
		80043804 Total		0	-$381.24
		80043933		0	-$91.54
		80043933 Total		0	-$91.54
		80044059		0	-$5.44
		80044059 Total		0	-$5.44
		80044117		0	-$2,217.14
			AFUDC	0	-$0.07
		80044117 Total		0	-$2,217.21
		80044169		0	$25.07
		80044169 Total		0	$25.07
		80044240		0	-$119.24
		80044240 Total		0	-$119.24
		80045262		0	-$361.45
		80045262 Total		0	-$361.45
		80045802		0	-$1,483.07
			AFUDC	0	-$1.72
		80045802 Total		0	-$1,484.79
		80046506		0	$62,437.00
			AFUDC	0	$176.50
		80046506 Total		0	$62,613.50
		80046507		0	-$3.38
		80046507 Total		0	-$3.38
		80047398		0	$135.85
		80047398 Total		0	$135.85
		80049533		0	-$231.30
		80049533 Total		0	-$231.30
		80049648		0	$700.99
		80049648 Total		0	$700.99
		80049842		0	-$51,515.64
			AFUDC	0	-$5,466.11
		80049842 Total		0	-$56,981.75
		80050516		0	-$738.72
		80050516 Total		0	-$738.72
		80051041		0	-$1,222.54
			AFUDC	0	-$11.27
		80051041 Total		0	-$1,233.81
		80051056		0	-$922.88
		80051056 Total		0	-$922.88
		80051073		0	-$651.20
		80051073 Total		0	-$651.20
		80051075		0	-$466.77
		80051075 Total		0	-$466.77
		80051078		0	-$948.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80051078	AFUDC	0	-$0.19
		80051078 Total		0	-$948.60
		80051081		0	-$700.08
			AFUDC	0	-$0.15
		80051081 Total		0	-$700.23
		80051082		0	$0.00
		80051082 Total		0	$0.00
		80051084		0	-$1,731.14
			AFUDC	0	-$0.76
		80051084 Total		0	-$1,731.90
		80051089		0	-$2,359.84
			AFUDC	0	-$0.38
		80051089 Total		0	-$2,360.22
		80051135		0	-$1,242.77
			AFUDC	0	-$1.40
		80051135 Total		0	-$1,244.17
		80051512		0	-$46,502.59
			AFUDC	0	$1,236.44
		80051512 Total		0	-$45,266.15
		80051571		0	-$1,069.04
			AFUDC	0	-$0.76
		80051571 Total		0	-$1,069.80
		80051577		0	-$1,276.88
			AFUDC	0	-$0.29
		80051577 Total		0	-$1,277.17
		80051584		0	-$2,903.22
			AFUDC	0	-$5.35
		80051584 Total		0	-$2,908.57
		80051593		0	-$240.92
			AFUDC	0	-$1.23
		80051593 Total		0	-$242.15
		80052050		0	-$844.99
			AFUDC	0	-$4.73
		80052050 Total		0	-$849.72
		80052057		0	-$1,179.80
			AFUDC	0	-$0.09
		80052057 Total		0	-$1,179.89
		80052083		0	-$1,053.28
			AFUDC	0	-$1.23
		80052083 Total		0	-$1,054.51
		80052096		0	-$1,065.88
			AFUDC	0	-$0.76
		80052096 Total		0	-$1,066.64
		80052378		0	$4,190.11
		80052378 Total		0	$4,190.11
		80052943		0	-$3,198.16
			AFUDC	0	-$0.88
		80052943 Total		0	-$3,199.04
		80053023		0	-$1,983.91
			AFUDC	0	-$2.94
		80053023 Total		0	-$1,986.85
		80053048		0	-$1,488.31
			AFUDC	0	-$2.37
		80053048 Total		0	-$1,490.68
		80053131		0	-$1,464.65
		80053131 Total		0	-$1,464.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80053163		0	-$119.66
			AFUDC	0	-$0.44
		80053163 Total		0	-$120.10
		80053170		0	-$740.47
		80053170 Total		0	-$740.47
		80053368		0	$4,141.85
			AFUDC	0	$300.73
		80053368 Total		0	$4,442.58
		80053658		0	-$1,226.49
			AFUDC	0	-$0.09
		80053658 Total		0	-$1,226.58
		80053697		0	-$4,945.65
			AFUDC	0	-$0.09
		80053697 Total		0	-$4,945.74
		80053700		0	-$1,430.84
			AFUDC	0	-$0.82
		80053700 Total		0	-$1,431.66
		80054212		0	$2,981.40
			AFUDC	0	$25.72
		80054212 Total		0	$3,007.12
		80054344		0	$376.33
		80054344 Total		0	$376.33
		80054359		0	-$807.53
			AFUDC	0	-$0.09
		80054359 Total		0	-$807.62
		80054370		0	-$813.28
			AFUDC	0	-$0.09
		80054370 Total		0	-$813.37
		80055396		0	-$1,361.48
			AFUDC	0	-$0.83
		80055396 Total		0	-$1,362.31
		80055407		0	-$1,602.24
			AFUDC	0	-$19.24
		80055407 Total		0	-$1,621.48
		80055639		0	$0.00
			AFUDC	0	$66.93
		80055639 Total		0	$66.93
		80055895		0	$5,400.56
			AFUDC	0	$2,768.89
		80055895 Total		0	$8,169.45
		80056775		0	-$1,733.58
			AFUDC	0	-$0.76
		80056775 Total		0	-$1,734.34
		80056835		0	$3.64
		80056835 Total		0	$3.64
		80057739		0	$21,247.29
			AFUDC	0	$1,280.00
		80057739 Total		0	$22,527.29
		80058777		0	-$510.84
		80058777 Total		0	-$510.84
		80058916		0	-$2,281.87
			AFUDC	0	-$1.02
		80058916 Total		0	-$2,282.89
		80059148		0	$4,552.28
			AFUDC	0	$1,203.21
		80059148 Total		0	$5,755.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80059319		0	-$195.90
			AFUDC	0	-$2.40
		80059319 Total		0	-$198.30
		80059327		0	-$1,025.31
			AFUDC	0	-$13.07
		80059327 Total		0	-$1,038.38
		80059652		0	-$1,816.07
			AFUDC	0	-$3.39
		80059652 Total		0	-$1,819.46
		80059707		0	-$128.26
		80059707 Total		0	-$128.26
		80060581		0	$2,900.27
		80060581 Total		0	$2,900.27
		80061150		0	-$284.47
			AFUDC	0	$10.35
		80061150 Total		0	-$274.12
		80061604		0	-$1,266.90
			AFUDC	0	-$13.11
		80061604 Total		0	-$1,280.01
		80061647		0	-$797.95
			AFUDC	0	-$8.39
		80061647 Total		0	-$806.34
		80061663		0	-$670.53
			AFUDC	0	-$7.61
		80061663 Total		0	-$678.14
		80061680		0	-$817.91
			AFUDC	0	-$8.70
		80061680 Total		0	-$826.61
		80061693		0	-$195.90
			AFUDC	0	-$2.40
		80061693 Total		0	-$198.30
		80061707		0	-$199.04
			AFUDC	0	-$0.96
		80061707 Total		0	-$200.00
		80061740		0	-$255.85
			AFUDC	0	-$3.12
		80061740 Total		0	-$258.97
		80061774		0	-$387.59
			AFUDC	0	-$2.30
		80061774 Total		0	-$389.89
		80061799		0	-$1,727.43
			AFUDC	0	-$3.18
		80061799 Total		0	-$1,730.61
		80062903		0	-$1,417.11
		80062903 Total		0	-$1,417.11
		80063175		0	-$4,676.29
		80063175 Total		0	-$4,676.29
		80063617		0	-$4,730.44
		80063617 Total		0	-$4,730.44
		80063815		0	-$207.31
		80063815 Total		0	-$207.31
		80064157		0	$0.00
		80064157 Total		0	$0.00
		80064212		0	$140.20
		80064212 Total		0	$140.20
		80064702		0	$13.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80064702 Total		0	$13.05
		80065807		0	$2,032.87
		80065807 Total		0	$2,032.87
		80066041		0	$30,688.38
			AFUDC	0	$1,297.80
		80066041 Total		0	$31,986.18
		80066768		0	-$236.61
		80066768 Total		0	-$236.61
		80066847		0	$11,160.78
		80066847 Total		0	$11,160.78
		80067617		0	-$190.65
			AFUDC	0	$9.03
		80067617 Total		0	-$181.62
		80068517		0	-$245.43
		80068517 Total		0	-$245.43
		80069680		0	$331.48
		80069680 Total		0	$331.48
		80069733		0	$12,663.41
		80069733 Total		0	$12,663.41
		80069741		0	-$411.20
			AFUDC	0	$85.75
		80069741 Total		0	-$325.45
		80069988		0	$738.96
			AFUDC	0	$4.74
		80069988 Total		0	$743.70
		80070445		0	-$4,178.93
		80070445 Total		0	-$4,178.93
		80070552		0	-$1,952.39
		80070552 Total		0	-$1,952.39
		80070575		0	-$556.16
		80070575 Total		0	-$556.16
		80071023		0	-$897.52
			AFUDC	0	$1,249.96
		80071023 Total		0	$352.44
		80071257		0	$422.37
		80071257 Total		0	$422.37
		80073103	AFUDC	0	$15.56
		80073103 Total		0	$15.56
		80074236		0	$3,941.07
			AFUDC	0	$78.24
		80074236 Total		0	$4,019.31
		80074583		0	$22.25
			AFUDC	0	$122.44
		80074583 Total		0	$144.69
		80074874		0	$8,701.92
			AFUDC	0	$117.52
		80074874 Total		0	$8,819.44
		80074892		0	$17,781.78
			AFUDC	0	$0.01
		80074892 Total		0	$17,781.79
		80075602		0	-$563.57
		80075602 Total		0	-$563.57
		80076374		0	$82.85
		80076374 Total		0	$82.85
		80078361		0	$106.30
		80078361 Total		0	$106.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80078761		0	$340.78
			AFUDC	0	$172.43
		80078761 Total		0	$513.21
		80078837		0	-$150.69
		80078837 Total		0	-$150.69
		80079540		0	$1,162.40
		80079540 Total		0	$1,162.40
		80080965		0	$42.78
			AFUDC	0	$291.80
		80080965 Total		0	$334.58
		80081802		0	$10,110.40
			AFUDC	0	$17.12
		80081802 Total		0	$10,127.52
		80081943		0	$10,596.15
			AFUDC	0	$17.10
		80081943 Total		0	$10,613.25
		80082175		0	$0.00
			AFUDC	0	$41.59
		80082175 Total		0	$41.59
		80083372		0	-$1,611.40
			AFUDC	0	-$1.83
		80083372 Total		0	-$1,613.23
		80083927		0	-$1,583.40
		80083927 Total		0	-$1,583.40
		80084744		0	$686.62
			AFUDC	0	$20.93
		80084744 Total		0	$707.55
		80084883		0	-$12,143.18
			AFUDC	0	$1,849.17
		80084883 Total		0	-$10,294.01
		80084917		0	-$45.72
		80084917 Total		0	-$45.72
		80085107		0	-$1,602.70
		80085107 Total		0	-$1,602.70
		80086225		0	-$6,530.29
			AFUDC	0	$93.97
		80086225 Total		0	-$6,436.32
		80087867		0	$235.95
			AFUDC	0	$3.55
		80087867 Total		0	$239.50
		80088269		0	-$173.28
			AFUDC	0	$25.90
		80088269 Total		0	-$147.38
		80088666		0	$2,665.43
		80088666 Total		0	$2,665.43
		80089085		0	$29,194.08
			AFUDC	0	$972.82
		80089085 Total		0	$30,166.90
		80089209		0	$0.00
			AFUDC	0	$0.00
		80089209 Total		0	$0.00
		80089215		0	$1,214.84
			AFUDC	0	$2.20
		80089215 Total		0	$1,217.04
		80089406		0	$1,887.23
			AFUDC	0	$6.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80089406 Total		0	$1,894.21
		80089554		0	$428.26
			AFUDC	0	$71.74
		80089554 Total		0	$500.00
		80089796	AFUDC	0	$175.41
		80089796 Total		0	$175.41
		80090517		0	$13,597.97
			AFUDC	0	$69.82
		80090517 Total		0	$13,667.79
		80090833		0	$1,466.83
		80090833 Total		0	$1,466.83
		80090878		0	$234.58
		80090878 Total		0	$234.58
		80090932		0	$264.82
		80090932 Total		0	$264.82
		80090942		0	$217.78
		80090942 Total		0	$217.78
		80091020		0	$388.26
		80091020 Total		0	$388.26
		80091029		0	$492.20
		80091029 Total		0	$492.20
		80091040		0	$291.16
		80091040 Total		0	$291.16
		80091046		0	$239.24
		80091046 Total		0	$239.24
		80091048		0	$204.52
		80091048 Total		0	$204.52
		80091063		0	$227.44
		80091063 Total		0	$227.44
		80091067		0	$204.52
		80091067 Total		0	$204.52
		80091113		0	$224.02
		80091113 Total		0	$224.02
		80091120		0	$494.54
		80091120 Total		0	$494.54
		80091136		0	$482.14
		80091136 Total		0	$482.14
		80091143		0	$258.68
		80091143 Total		0	$258.68
		80091148		0	$376.36
		80091148 Total		0	$376.36
		80091176		0	$222.00
			AFUDC	0	$86.53
		80091176 Total		0	$308.53
		80091183		0	$1,404.28
			AFUDC	0	$75.06
		80091183 Total		0	$1,479.34
		80091185		0	$222.00
			AFUDC	0	$86.53
		80091185 Total		0	$308.53
		80091195		0	$339.28
		80091195 Total		0	$339.28
		80091207		0	$244.64
		80091207 Total		0	$244.64
		80091214		0	-$1,293.27
			AFUDC	0	-$1.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091214 Total		0	-$1,295.21
		80091219		0	$8,255.78
		80091219 Total		0	$8,255.78
		80091234		0	$777.94
		80091234 Total		0	$777.94
		80091241		0	$1,001.45
		80091241 Total		0	$1,001.45
		80091381		0	$691.82
		80091381 Total		0	$691.82
		80091414		0	$236.70
		80091414 Total		0	$236.70
		80092024		0	$417.91
			AFUDC	0	$0.75
		80092024 Total		0	$418.66
		80092029		0	$552.79
			AFUDC	0	$0.97
		80092029 Total		0	$553.76
		80096973		0	-$2,721.96
			AFUDC	0	-$2.95
		80096973 Total		0	-$2,724.91
		80097262		0	-$3,016.97
		80097262 Total		0	-$3,016.97
		80098245		0	$306.81
			AFUDC	0	$0.64
		80098245 Total		0	$307.45
		80099457		0	$50,333.70
			AFUDC	0	$1,722.07
		80099457 Total		0	$52,055.77
		80099611		0	$5,101.89
			AFUDC	0	$131.15
		80099611 Total		0	$5,233.04
		80099626		0	$12,285.00
			AFUDC	0	$486.92
		80099626 Total		0	$12,771.92
		80100139		0	$415.83
			AFUDC	0	$22.51
		80100139 Total		0	$438.34
		80102088		0	-$1,004.06
			AFUDC	0	-$2.45
		80102088 Total		0	-$1,006.51
		80102613		0	$1,759.05
			AFUDC	0	$19.78
		80102613 Total		0	$1,778.83
		80102650		0	-$29.92
		80102650 Total		0	-$29.92
		80102759		0	$317.82
		80102759 Total		0	$317.82
		80103545		0	$1,099.15
			AFUDC	0	-$5.41
		80103545 Total		0	$1,093.74
		80103574		0	-$0.41
		80103574 Total		0	-$0.41
		80104024		0	$108.06
		80104024 Total		0	$108.06
		80104299		0	$14,236.19
			AFUDC	0	$149.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104299 Total		0	$14,385.74
		80104867		0	-$668.21
		80104867 Total		0	-$668.21
		80105450		0	$54,256.72
			AFUDC	0	$4,369.75
		80105450 Total		0	$58,626.47
		80105866		0	-$558.42
			AFUDC	0	$24.50
		80105866 Total		0	-$533.92
		80105944		0	$0.00
		80105944 Total		0	$0.00
		80106032		0	$0.00
		80106032 Total		0	$0.00
		80106152		0	-$1,392.78
			AFUDC	0	$9.55
		80106152 Total		0	-$1,383.23
		80106388		0	$129.57
		80106388 Total		0	$129.57
		80106402		0	$0.00
		80106402 Total		0	$0.00
		80106427		0	$257.32
			AFUDC	0	$10.22
		80106427 Total		0	$267.54
		80106611		0	-$432.84
		80106611 Total		0	-$432.84
		80106613		0	$88.92
		80106613 Total		0	$88.92
		80106634		0	$0.00
		80106634 Total		0	$0.00
		80106653		0	-$805.36
		80106653 Total		0	-$805.36
		80106688		0	$3,696.89
			AFUDC	0	$250.20
		80106688 Total		0	$3,947.09
		80108498		0	-$494.10
			AFUDC	0	-$11.81
		80108498 Total		0	-$505.91
		80108530		0	$1,064.60
			AFUDC	0	$2.05
		80108530 Total		0	$1,066.65
		80108725		0	$4,400.20
		80108725 Total		0	$4,400.20
		80108979		0	-$1,093.94
		80108979 Total		0	-$1,093.94
		80109366		0	-$543.40
		80109366 Total		0	-$543.40
		80109398		0	-$665.32
		80109398 Total		0	-$665.32
		80109448		0	$49,443.14
			AFUDC	0	$6,703.93
		80109448 Total		0	$56,147.07
		80111361		0	$7,371.26
			AFUDC	0	$18.75
		80111361 Total		0	$7,390.01
		80113219		0	-$190.56
		80113219 Total		0	-$190.56

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80114142		0	$5,338.53
		80114142 Total		0	$5,338.53
		80115169		0	$134.08
			AFUDC	0	$13.05
		80115169 Total		0	$147.13
		80115769		0	$0.00
		80115769 Total		0	$0.00
		80115920		0	$7,444.39
		80115920 Total		0	$7,444.39
		80116098		0	$172.23
		80116098 Total		0	$172.23
		80116238		0	-$0.20
		80116238 Total		0	-$0.20
		80116434		0	$57,582.78
			AFUDC	0	$2,422.28
		80116434 Total		0	$60,005.06
		80117229		0	$12,688.08
			AFUDC	0	$130.84
		80117229 Total		0	$12,818.92
		80118428		0	$14,370.39
			AFUDC	0	$35.21
		80118428 Total		0	$14,405.60
		80119470		0	$8,198.06
			AFUDC	0	$15.99
		80119470 Total		0	$8,214.05
		80119884		0	$7.78
		80119884 Total		0	$7.78
		80119915		0	$2,700.79
			AFUDC	0	$2.33
		80119915 Total		0	$2,703.12
		80120014		0	$1,091.63
			AFUDC	0	$46.30
		80120014 Total		0	$1,137.93
		80120975	AFUDC	0	$11.56
		80120975 Total		0	$11.56
		80121740		0	-$3,687.21
			AFUDC	0	$726.39
		80121740 Total		0	-$2,960.82
		80122226		0	$7,775.31
			AFUDC	0	$0.88
		80122226 Total		0	$7,776.19
		80122625		0	$4,016.58
			AFUDC	0	$8.67
		80122625 Total		0	$4,025.25
		80122742	AFUDC	0	$12.93
		80122742 Total		0	$12.93
		80122786		0	$24,875.57
			AFUDC	0	$125.14
		80122786 Total		0	$25,000.71
		80123305		0	$2,906.40
			AFUDC	0	$1.02
		80123305 Total		0	$2,907.42
		80123499		0	-$888.63
		80123499 Total		0	-$888.63
		80124060		0	$3,687.85
			AFUDC	0	$8.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80124060 Total		0	$3,696.50
		80124086		0	$7,367.58
		80124086 Total		0	$7,367.58
		80124418		0	$17.62
			AFUDC	0	$2.19
		80124418 Total		0	$19.81
		80124688		0	$4,747.60
			AFUDC	0	$0.10
		80124688 Total		0	$4,747.70
		80124878		0	$7.30
		80124878 Total		0	$7.30
		80125247		0	$6,848.40
			AFUDC	0	$205.09
		80125247 Total		0	$7,053.49
		80125775		0	$18,135.23
		80125775 Total		0	$18,135.23
		80126434		0	$15.38
		80126434 Total		0	$15.38
		80127705		0	-$1,060.41
		80127705 Total		0	-$1,060.41
		80127795		0	-$8,436.85
			AFUDC	0	$115.47
		80127795 Total		0	-$8,321.38
		80127907		0	$14,725.78
			AFUDC	0	$311.36
		80127907 Total		0	$15,037.14
		80127963		0	$8,744.38
			AFUDC	0	$45.07
		80127963 Total		0	$8,789.45
		80129015		0	$22,989.58
			AFUDC	0	$60.45
		80129015 Total		0	$23,050.03
		80129057		0	$15,127.23
			AFUDC	0	$20.98
		80129057 Total		0	$15,148.21
		80129513		0	$5.01
		80129513 Total		0	$5.01
		80129529		0	-$497.80
			AFUDC	0	-$7.17
		80129529 Total		0	-$504.97
		80131142		0	$305.52
		80131142 Total		0	$305.52
		80131368		0	$100.49
			AFUDC	0	$121.70
		80131368 Total		0	$222.19
		80131917		0	$4,130.53
		80131917 Total		0	$4,130.53
		80133648		0	$64.40
		80133648 Total		0	$64.40
		80133914		0	$1,152.29
		80133914 Total		0	$1,152.29
		80134012		0	-$3,497.30
			AFUDC	0	-$4.83
		80134012 Total		0	-$3,502.13
		80134263		0	-$17,246.85
		80134263 Total		0	-$17,246.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80135914		0	$37.28
		80135914 Total		0	$37.28
		80135970		0	$17.88
		80135970 Total		0	$17.88
		80135985		0	$11.93
		80135985 Total		0	$11.93
		80135995		0	$17.88
		80135995 Total		0	$17.88
		80136308		0	$2,515.13
		80136308 Total		0	$2,515.13
		80136474	AFUDC	0	-$2.35
		80136474 Total		0	-$2.35
		80136491		0	$32,437.69
		80136491 Total		0	$32,437.69
		80136519		0	$0.25
		80136519 Total		0	$0.25
		80137133		0	$9,405.02
			AFUDC	0	$406.24
		80137133 Total		0	$9,811.26
		80137934	AFUDC	0	$37.88
		80137934 Total		0	$37.88
		80138003	AFUDC	0	$9.12
		80138003 Total		0	$9.12
		80138635		0	$5,135.27
			AFUDC	0	$48.25
		80138635 Total		0	$5,183.52
		80138828		0	$4,300.62
		80138828 Total		0	$4,300.62
		80138959		0	$0.00
			AFUDC	0	$0.00
		80138959 Total		0	$0.00
		80139547		0	$0.00
		80139547 Total		0	$0.00
		80139552		0	$6,995.27
			AFUDC	0	$96.43
		80139552 Total		0	$7,091.70
		80139916		0	$1,063.25
			AFUDC	0	$0.23
		80139916 Total		0	$1,063.48
		80140142		0	$876.77
			AFUDC	0	$1.21
		80140142 Total		0	$877.98
		80140212		0	$2,909.95
			AFUDC	0	$32.22
		80140212 Total		0	$2,942.17
		80141345		0	$2,555.66
			AFUDC	0	$35.12
		80141345 Total		0	$2,590.78
		80141597		0	$656.35
		80141597 Total		0	$656.35
		80141635		0	$2,866.07
			AFUDC	0	$8.69
		80141635 Total		0	$2,874.76
		80142415		0	$18,702.12
			AFUDC	0	$106.68
		80142415 Total		0	$18,808.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80142547		0	$1,004.82
		80142547 Total		0	$1,004.82
		80142578		0	$958.25
		80142578 Total		0	$958.25
		80142613		0	$12,285.16
			AFUDC	0	$219.87
		80142613 Total		0	$12,505.03
		80143192		0	$590.57
			AFUDC	0	$0.85
		80143192 Total		0	$591.42
		80143197		0	-$172.40
			AFUDC	0	$87.35
		80143197 Total		0	-$85.05
		80143346		0	$6,878.39
			AFUDC	0	$16.81
		80143346 Total		0	$6,895.20
		80143347		0	$2,619.65
		80143347 Total		0	$2,619.65
		80144390		0	$516.47
		80144390 Total		0	$516.47
		80144401		0	$1,058.85
		80144401 Total		0	$1,058.85
		80145179		0	$14,597.94
			AFUDC	0	$31.16
		80145179 Total		0	$14,629.10
		80145697		0	$4,461.37
			AFUDC	0	$6.33
		80145697 Total		0	$4,467.70
		80145768		0	$869.95
			AFUDC	0	$1.58
		80145768 Total		0	$871.53
		80145810		0	$631.34
			AFUDC	0	$1.14
		80145810 Total		0	$632.48
		80145878		0	$3,498.59
			AFUDC	0	$8.52
		80145878 Total		0	$3,507.11
		80145892		0	$22,112.35
			AFUDC	0	$27.27
		80145892 Total		0	$22,139.62
		80145929		0	$699.62
			AFUDC	0	$1.26
		80145929 Total		0	$700.88
		80146320		0	$0.00
		80146320 Total		0	$0.00
		80146321		0	$0.00
			AFUDC	0	$0.00
		80146321 Total		0	$0.00
		80146555		0	$22,530.08
			AFUDC	0	$632.75
		80146555 Total		0	$23,162.83
		80146979		0	$5,877.51
			AFUDC	0	$13.68
		80146979 Total		0	$5,891.19
		80147098		0	$2,686.85
			AFUDC	0	$1.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80147098 Total		0	$2,687.96
		80147116		0	$3,237.61
		80147116 Total		0	$3,237.61
		80147694		0	$3,831.20
		80147694 Total		0	$3,831.20
		80147879		0	-$1,709.30
		80147879 Total		0	-$1,709.30
		80148303		0	$466.36
			AFUDC	0	$0.83
		80148303 Total		0	$467.19
		80150310		0	$2,897.12
			AFUDC	0	$4.59
		80150310 Total		0	$2,901.71
		80154046		0	$3,029.84
			AFUDC	0	$9.11
		80154046 Total		0	$3,038.95
		80155921		0	$1,704.25
			AFUDC	0	$2.73
		80155921 Total		0	$1,706.98
		80156106		0	$0.00
		80156106 Total		0	$0.00
		80156161		0	$2,915.36
			AFUDC	0	$68.65
		80156161 Total		0	$2,984.01
		80156438		0	$2,163.47
			AFUDC	0	$1.74
		80156438 Total		0	$2,165.21
		80156486		0	$9,600.52
			AFUDC	0	$40.02
		80156486 Total		0	$9,640.54
		80156516		0	$2,113.64
			AFUDC	0	$12.24
		80156516 Total		0	$2,125.88
		80156523		0	$4,350.60
			AFUDC	0	$193.17
		80156523 Total		0	$4,543.77
		80156533		0	$12,497.81
		80156533 Total		0	$12,497.81
		80157572		0	$81.65
			AFUDC	0	$2.47
		80157572 Total		0	$84.12
		80158558		0	$2,753.30
		80158558 Total		0	$2,753.30
		80159010		0	$14,429.84
			AFUDC	0	$0.25
		80159010 Total		0	$14,430.09
		80159428		0	$1,527.85
			AFUDC	0	$2.82
		80159428 Total		0	$1,530.67
		80159889		0	$21,784.83
			AFUDC	0	$442.38
		80159889 Total		0	$22,227.21
		80160290		0	$5,482.27
			AFUDC	0	$13.64
		80160290 Total		0	$5,495.91
		80160319		0	$851.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80160319	AFUDC	0	$1.56
		80160319 Total		0	$852.69
		80160351		0	$484.02
		80160351 Total		0	$484.02
		80160479		0	$4,246.69
		80160479 Total		0	$4,246.69
		80160530		0	$1,394.40
			AFUDC	0	$1.04
		80160530 Total		0	$1,395.44
		80160581		0	$713.41
			AFUDC	0	$2.68
		80160581 Total		0	$716.09
		80160583		0	$555.98
			AFUDC	0	$0.99
		80160583 Total		0	$556.97
		80160600		0	$8,829.38
			AFUDC	0	$6.12
		80160600 Total		0	$8,835.50
		80160760		0	$1,211.15
		80160760 Total		0	$1,211.15
		80160796		0	$2,487.28
			AFUDC	0	$0.80
		80160796 Total		0	$2,488.08
		80160889		0	$18,697.29
			AFUDC	0	$39.62
		80160889 Total		0	$18,736.91
		80161363		0	$26,345.81
			AFUDC	0	$1,214.60
		80161363 Total		0	$27,560.41
		80161379		0	$908.31
			AFUDC	0	$1.53
		80161379 Total		0	$909.84
		80161412		0	$2,255.27
			AFUDC	0	$25.35
		80161412 Total		0	$2,280.62
		80161692		0	$3,375.44
			AFUDC	0	$0.43
		80161692 Total		0	$3,375.87
		80161693		0	$3,607.09
			AFUDC	0	$10.95
		80161693 Total		0	$3,618.04
		80161724		0	$0.00
		80161724 Total		0	$0.00
		80161738		0	$0.00
		80161738 Total		0	$0.00
		80161890		0	$5,253.49
			AFUDC	0	$14.38
		80161890 Total		0	$5,267.87
		80161915		0	$3,539.79
			AFUDC	0	$34.64
		80161915 Total		0	$3,574.43
		80162136		0	$4,346.33
			AFUDC	0	$79.48
		80162136 Total		0	$4,425.81
		80162643		0	-$19,186.07
			AFUDC	0	$239.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80162643 Total		0	-$18,946.46
		80162832		0	$77,517.40
			AFUDC	0	$3,533.57
		80162832 Total		0	$81,050.97
		80162863		0	$3,042.07
			AFUDC	0	$4.99
		80162863 Total		0	$3,047.06
		80163144		0	$954.54
			AFUDC	0	$0.38
		80163144 Total		0	$954.92
		80163162		0	$1,572.01
			AFUDC	0	$0.81
		80163162 Total		0	$1,572.82
		80163283		0	$63,216.98
			AFUDC	0	$1,147.29
		80163283 Total		0	$64,364.27
		80163370		0	$736.53
			AFUDC	0	$1.32
		80163370 Total		0	$737.85
		80163477		0	$0.00
			AFUDC	0	$0.00
		80163477 Total		0	$0.00
		80163805		0	$5,403.09
			AFUDC	0	$5.11
		80163805 Total		0	$5,408.20
		80163862		0	$1,090.03
		80163862 Total		0	$1,090.03
		80163951		0	$775.61
			AFUDC	0	$2.35
		80163951 Total		0	$777.96
		80163967		0	$54,896.85
			AFUDC	0	$3,059.64
		80163967 Total		0	$57,956.49
		80163971		0	$2,873.76
			AFUDC	0	$35.35
		80163971 Total		0	$2,909.11
		80164126		0	$2,977.33
			AFUDC	0	$0.28
		80164126 Total		0	$2,977.61
		80164133		0	$1,372.28
			AFUDC	0	$0.28
		80164133 Total		0	$1,372.56
		80164134		0	$113.17
			AFUDC	0	$3.42
		80164134 Total		0	$116.59
		80164387		0	$38,027.03
			AFUDC	0	$655.02
		80164387 Total		0	$38,682.05
		80164938		0	$8,910.26
			AFUDC	0	$6.91
		80164938 Total		0	$8,917.17
		80164959		0	$2,165.61
			AFUDC	0	$4.05
		80164959 Total		0	$2,169.66
		80164963		0	$2,587.78
			AFUDC	0	$3.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80164963 Total		0	$2,590.86
		80165581		0	$7,944.72
			AFUDC	0	$379.83
		80165581 Total		0	$8,324.55
		80165720		0	$20,728.60
			AFUDC	0	$182.96
		80165720 Total		0	$20,911.56
		80166180		0	$974.10
		80166180 Total		0	$974.10
		80166572		0	$4,810.18
			AFUDC	0	$7.30
		80166572 Total		0	$4,817.48
		80166784		0	$50,468.44
			AFUDC	0	$3,218.59
		80166784 Total		0	$53,687.03
		80166825		0	$1,722.76
			AFUDC	0	$4.89
		80166825 Total		0	$1,727.65
		80167793		0	$607.95
		80167793 Total		0	$607.95
		80169142		0	$1,174.93
			AFUDC	0	$21.85
		80169142 Total		0	$1,196.78
		80169312		0	$729.84
			AFUDC	0	$1.81
		80169312 Total		0	$731.65
		80169670		0	$7,301.06
			AFUDC	0	$6.42
		80169670 Total		0	$7,307.48
		80169968		0	$4,090.86
			AFUDC	0	$79.30
		80169968 Total		0	$4,170.16
		80170569		0	$3,200.71
		80170569 Total		0	$3,200.71
		80170662		0	$9,244.31
			AFUDC	0	$42.13
		80170662 Total		0	$9,286.44
		80170724		0	$11,625.78
			AFUDC	0	$64.70
		80170724 Total		0	$11,690.48
		80171082		0	$1,090.03
		80171082 Total		0	$1,090.03
		80171201		0	$2,278.69
			AFUDC	0	$6.28
		80171201 Total		0	$2,284.97
		80171208		0	$4,003.69
			AFUDC	0	$4.43
		80171208 Total		0	$4,008.12
		80171239		0	$65,953.21
			AFUDC	0	$2,901.14
		80171239 Total		0	$68,854.35
		80171252		0	$15,001.28
			AFUDC	0	$5.29
		80171252 Total		0	$15,006.57
		80171263		0	$2,989.83
			AFUDC	0	$5.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80171263 Total		0	$2,995.26
		80171287		0	$1,006.64
			AFUDC	0	$0.19
		80171287 Total		0	$1,006.83
		80171318		0	$0.00
			AFUDC	0	$0.00
		80171318 Total		0	$0.00
		80171633		0	$6,050.70
			AFUDC	0	$4.02
		80171633 Total		0	$6,054.72
		80171813		0	$1,021.40
			AFUDC	0	$3.83
		80171813 Total		0	$1,025.23
		80171905		0	$3,658.95
			AFUDC	0	$1.29
		80171905 Total		0	$3,660.24
		80171937		0	$2,343.94
			AFUDC	0	$0.17
		80171937 Total		0	$2,344.11
		80171983		0	$3,588.02
			AFUDC	0	$21.82
		80171983 Total		0	$3,609.84
		80171998		0	$2,753.33
			AFUDC	0	$7.18
		80171998 Total		0	$2,760.51
		80172013		0	$2,194.64
			AFUDC	0	$3.90
		80172013 Total		0	$2,198.54
		80174667		0	$8,758.37
			AFUDC	0	$13.05
		80174667 Total		0	$8,771.42
		80174788		0	$620.32
			AFUDC	0	$1.86
		80174788 Total		0	$622.18
		80174825		0	$3,854.89
			AFUDC	0	$1.45
		80174825 Total		0	$3,856.34
		80175046		0	$0.00
		80175046 Total		0	$0.00
		80175096		0	$1,011.59
			AFUDC	0	$2.75
		80175096 Total		0	$1,014.34
		80175441		0	$747.87
			AFUDC	0	$1.65
		80175441 Total		0	$749.52
		80175709		0	$10.80
			AFUDC	0	$12.91
		80175709 Total		0	$23.71
		80175806		0	$6,314.71
			AFUDC	0	$47.16
		80175806 Total		0	$6,361.87
		80176747		0	$154,484.87
			AFUDC	0	$866.82
		80176747 Total		0	$155,351.69
		80176751		0	$2,021.35
		80176751 Total		0	$2,021.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80176854		0	$13,238.17
			AFUDC	0	$35.09
		80176854 Total		0	$13,273.26
		80176867		0	$1,891.11
			AFUDC	0	$4.36
		80176867 Total		0	$1,895.47
		80176874		0	$9,336.20
			AFUDC	0	$56.74
		80176874 Total		0	$9,392.94
		80177251		0	$48,975.12
			AFUDC	0	$97.11
		80177251 Total		0	$49,072.23
		80177621		0	$10,690.83
			AFUDC	0	$23.11
		80177621 Total		0	$10,713.94
		80177777		0	$645.92
		80177777 Total		0	$645.92
		80177962		0	$922.16
			AFUDC	0	$0.44
		80177962 Total		0	$922.60
		80177967		0	$6,222.70
			AFUDC	0	$36.19
		80177967 Total		0	$6,258.89
		80177971		0	$2,189.52
			AFUDC	0	$3.22
		80177971 Total		0	$2,192.74
		80177983		0	$15,661.56
			AFUDC	0	$128.42
		80177983 Total		0	$15,789.98
		80178539		0	$9,485.85
			AFUDC	0	$6.49
		80178539 Total		0	$9,492.34
		80178587		0	$885.91
			AFUDC	0	$2.00
		80178587 Total		0	$887.91
		80178788		0	$1,398.53
			AFUDC	0	$0.91
		80178788 Total		0	$1,399.44
		80178831		0	$1,589.91
			AFUDC	0	$4.16
		80178831 Total		0	$1,594.07
		80178918		0	$4,343.40
			AFUDC	0	$32.86
		80178918 Total		0	$4,376.26
		80178969		0	$788.85
			AFUDC	0	$0.30
		80178969 Total		0	$789.15
		80178991		0	$768.73
			AFUDC	0	$1.37
		80178991 Total		0	$770.10
		80179149		0	$43,781.24
			AFUDC	0	$151.03
		80179149 Total		0	$43,932.27
		80179267		0	$5,895.39
			AFUDC	0	$8.59
		80179267 Total		0	$5,903.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80179718		0	$999.54
			AFUDC	0	$0.86
		80179718 Total		0	$1,000.40
		80179933		0	$669.06
			AFUDC	0	$0.38
		80179933 Total		0	$669.44
		80180031		0	$10,734.66
			AFUDC	0	$6.86
		80180031 Total		0	$10,741.52
		80180152		0	$65,479.32
			AFUDC	0	$577.37
		80180152 Total		0	$66,056.69
		80180268		0	$9,395.59
			AFUDC	0	$25.83
		80180268 Total		0	$9,421.42
		80180408		0	$23,248.62
			AFUDC	0	$23.57
		80180408 Total		0	$23,272.19
		80180555		0	$2,326.71
			AFUDC	0	$57.62
		80180555 Total		0	$2,384.33
		80180602		0	$2,792.69
		80180602 Total		0	$2,792.69
		80181180		0	$0.00
			AFUDC	0	$0.00
		80181180 Total		0	$0.00
		80181270		0	$0.00
			AFUDC	0	$0.00
		80181270 Total		0	$0.00
		80181358		0	$3,368.35
			AFUDC	0	$55.99
		80181358 Total		0	$3,424.34
		80181420		0	$9,847.93
			AFUDC	0	$279.41
		80181420 Total		0	$10,127.34
		80181734		0	$36.26
			AFUDC	0	$40.49
		80181734 Total		0	$76.75
		80181751		0	$1.84
			AFUDC	0	$2.06
		80181751 Total		0	$3.90
		80181909		0	$5,954.55
			AFUDC	0	$15.61
		80181909 Total		0	$5,970.16
		80182099		0	$11,021.14
			AFUDC	0	$265.67
		80182099 Total		0	$11,286.81
		80182159		0	$3,965.09
			AFUDC	0	$8.17
		80182159 Total		0	$3,973.26
		80182175		0	$2,637.03
			AFUDC	0	$39.72
		80182175 Total		0	$2,676.75
		80182289		0	$4,031.29
			AFUDC	0	$5.26
		80182289 Total		0	$4,036.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80182357		0	$21,717.64
			AFUDC	0	$82.35
		80182357 Total		0	$21,799.99
		80182521		0	$3,312.42
		80182521 Total		0	$3,312.42
		80182602		0	$2,259.21
			AFUDC	0	$95.64
		80182602 Total		0	$2,354.85
		80182623		0	$11,874.27
			AFUDC	0	$107.33
		80182623 Total		0	$11,981.60
		80182629		0	$61,448.57
			AFUDC	0	$3,143.72
		80182629 Total		0	$64,592.29
		80182641		0	$50,922.82
			AFUDC	0	$334.87
		80182641 Total		0	$51,257.69
		80182648		0	$101,803.00
			AFUDC	0	$356.80
		80182648 Total		0	$102,159.80
		80182915		0	$64.60
			AFUDC	0	$0.35
		80182915 Total		0	$64.95
		80183551		0	$5,865.56
			AFUDC	0	$224.60
		80183551 Total		0	$6,090.16
		80183715		0	$8,007.65
			AFUDC	0	$269.83
		80183715 Total		0	$8,277.48
		80184025		0	$573.43
		80184025 Total		0	$573.43
		80184149		0	$7,107.11
			AFUDC	0	$12.54
		80184149 Total		0	$7,119.65
		80184624		0	$3,496.70
			AFUDC	0	$6.75
		80184624 Total		0	$3,503.45
		80184647		0	$3,182.32
			AFUDC	0	$4.04
		80184647 Total		0	$3,186.36
		80185207		0	$831.23
			AFUDC	0	$1.50
		80185207 Total		0	$832.73
		80185668		0	$1,287.73
			AFUDC	0	$7.56
		80185668 Total		0	$1,295.29
		80187559		0	$2,171.25
			AFUDC	0	$0.18
		80187559 Total		0	$2,171.43
		80187861		0	$1,786.59
			AFUDC	0	$3.14
		80187861 Total		0	$1,789.73
		80205609		0	$15,417.40
			AFUDC	0	$50.64
		80205609 Total		0	$15,468.04
		80205627		0	$885.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80205627	AFUDC	0	$1.65
		80205627 Total		0	$886.89
		80206971		0	$1,954.89
			AFUDC	0	$10.05
		80206971 Total		0	$1,964.94
		80218994		0	$144,053.84
			AFUDC	0	$8,903.65
		80218994 Total		0	$152,957.49
		80219243		0	$148,001.65
			AFUDC	0	$2,767.34
		80219243 Total		0	$150,768.99
		80221387		0	$2,196.96
			AFUDC	0	$46.91
		80221387 Total		0	$2,243.87
		80221459		0	$18,180.39
			AFUDC	0	$353.01
		80221459 Total		0	$18,533.40
		80222295		0	$29,582.21
			AFUDC	0	$22.75
		80222295 Total		0	$29,604.96
		80222731		0	$1,545.31
			AFUDC	0	$2.70
		80222731 Total		0	$1,548.01
		80223893		0	$4,303.40
			AFUDC	0	$156.01
		80223893 Total		0	$4,459.41
		80224115		0	$32,635.86
			AFUDC	0	$903.57
		80224115 Total		0	$33,539.43
		80224364		0	$2,922.94
			AFUDC	0	$0.24
		80224364 Total		0	$2,923.18
		80225440		0	$2,937.44
		80225440 Total		0	$2,937.44
		80225914		0	$3,111.56
			AFUDC	0	$10.10
		80225914 Total		0	$3,121.66
		80226011		0	$738.75
			AFUDC	0	$2.35
		80226011 Total		0	$741.10
		80226111		0	$14,996.69
			AFUDC	0	$144.35
		80226111 Total		0	$15,141.04
		80226123		0	$6,586.70
			AFUDC	0	$8.88
		80226123 Total		0	$6,595.58
		80227040		0	$0.00
			AFUDC	0	$0.00
		80227040 Total		0	$0.00
		80227546		0	$4,024.10
			AFUDC	0	$0.51
		80227546 Total		0	$4,024.61
		80228664		0	$19,112.60
			AFUDC	0	$105.21
		80228664 Total		0	$19,217.81
		80228675		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80228675	AFUDC	0	$0.00
		80228675 Total		0	$0.00
		80229465		0	$0.00
			AFUDC	0	$0.00
		80229465 Total		0	$0.00
		80230636		0	$863.24
		80230636 Total		0	$863.24
		80230682		0	$1,497.70
			AFUDC	0	$1.41
		80230682 Total		0	$1,499.11
		80230898		0	$11,120.18
			AFUDC	0	$37.41
		80230898 Total		0	$11,157.59
		80230904		0	$1,390.76
			AFUDC	0	$55.85
		80230904 Total		0	$1,446.61
		80231197		0	$138.09
			AFUDC	0	$0.39
		80231197 Total		0	$138.48
		80231375		0	$8,924.29
			AFUDC	0	$26.22
		80231375 Total		0	$8,950.51
		80232321		0	$109.14
			AFUDC	0	$2.85
		80232321 Total		0	$111.99
		80233819		0	$32,190.17
			AFUDC	0	$374.85
		80233819 Total		0	$32,565.02
		80233856		0	$33.62
			AFUDC	0	$39.92
		80233856 Total		0	$73.54
		80234680		0	$1,563.93
			AFUDC	0	$2.68
		80234680 Total		0	$1,566.61
		80234758		0	$2,264.53
			AFUDC	0	$15.36
		80234758 Total		0	$2,279.89
		80235145		0	$1,041.62
			AFUDC	0	$1.78
		80235145 Total		0	$1,043.40
		80235431		0	$3,695.21
			AFUDC	0	$4.21
		80235431 Total		0	$3,699.42
		80236432		0	$0.00
			AFUDC	0	$0.00
		80236432 Total		0	$0.00
		80237069		0	$0.00
			AFUDC	0	$0.00
		80237069 Total		0	$0.00
		80237812		0	$0.00
			AFUDC	0	$0.00
		80237812 Total		0	$0.00
		80239400		0	$4,039.69
			AFUDC	0	$35.27
		80239400 Total		0	$4,074.96
		80240374		0	$3,904.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80240374	AFUDC	0	$12.03
		80240374 Total		0	$3,916.66
		80240733		0	$2,346.31
			AFUDC	0	$2.49
		80240733 Total		0	$2,348.80
		80241195		0	$74,194.15
			AFUDC	0	$3,543.63
		80241195 Total		0	$77,737.78
		80241246		0	$1,208.29
			AFUDC	0	$2.15
		80241246 Total		0	$1,210.44
		80242207		0	$4,558.39
			AFUDC	0	$24.11
		80242207 Total		0	$4,582.50
		80243949		0	$4,027.32
			AFUDC	0	$38.30
		80243949 Total		0	$4,065.62
		80243992		0	$0.00
			AFUDC	0	$0.00
		80243992 Total		0	$0.00
		80245260		0	$5,238.29
			AFUDC	0	$15.84
		80245260 Total		0	$5,254.13
		80245375		0	$1,787.01
			AFUDC	0	$16.44
		80245375 Total		0	$1,803.45
		80245409		0	$1,503.91
			AFUDC	0	$3.42
		80245409 Total		0	$1,507.33
		80246271		0	$14,018.41
			AFUDC	0	$177.39
		80246271 Total		0	$14,195.80
		80247397		0	$16,487.78
			AFUDC	0	$244.90
		80247397 Total		0	$16,732.68
		80248048		0	$1,381.08
			AFUDC	0	$15.29
		80248048 Total		0	$1,396.37
		80249816		0	$58,702.41
			AFUDC	0	$81.96
		80249816 Total		0	$58,784.37
		80250837		0	$0.00
			AFUDC	0	$0.00
		80250837 Total		0	$0.00
		80251027		0	$2,669.12
			AFUDC	0	$4.78
		80251027 Total		0	$2,673.90
		80251029		0	$765.84
			AFUDC	0	$1.02
		80251029 Total		0	$766.86
		80255435		0	$7,300.78
			AFUDC	0	$7.11
		80255435 Total		0	$7,307.89
		80256295		0	$1,181.84
			AFUDC	0	$8.27
		80256295 Total		0	$1,190.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80257415		0	$15,440.29
			AFUDC	0	$17.17
		80257415 Total		0	$15,457.46
		80257530		0	$3,278.44
			AFUDC	0	$50.98
		80257530 Total		0	$3,329.42
		80259082		0	$25,850.81
			AFUDC	0	$961.64
		80259082 Total		0	$26,812.45
		80259422		0	$3,473.42
			AFUDC	0	$163.30
		80259422 Total		0	$3,636.72
		80259440		0	$3,085.66
			AFUDC	0	$0.71
		80259440 Total		0	$3,086.37
		80259994		0	$2,050.81
			AFUDC	0	$0.42
		80259994 Total		0	$2,051.23
		80260819		0	$1,292.70
		80260819 Total		0	$1,292.70
		80261609		0	$656.36
			AFUDC	0	$1.07
		80261609 Total		0	$657.43
		80262319		0	$3,208.03
			AFUDC	0	$5.62
		80262319 Total		0	$3,213.65
		80263516		0	$11,662.29
			AFUDC	0	$11.10
		80263516 Total		0	$11,673.39
		80263831		0	$8,471.80
			AFUDC	0	$14.72
		80263831 Total		0	$8,486.52
		80265104		0	$46,531.89
		80265104 Total		0	$46,531.89
		80265693		0	$6.56
			AFUDC	0	$7.30
		80265693 Total		0	$13.86
		80265818		0	$626.59
		80265818 Total		0	$626.59
		80265832		0	$310.84
			AFUDC	0	$7.88
		80265832 Total		0	$318.72
		80266302		0	$1,733.55
			AFUDC	0	$5.45
		80266302 Total		0	$1,739.00
		80266360		0	$2,962.74
		80266360 Total		0	$2,962.74
		80268631		0	$6,543.31
		80268631 Total		0	$6,543.31
		80269916		0	$3,980.79
			AFUDC	0	$84.39
		80269916 Total		0	$4,065.18
		80270329		0	$13,980.94
			AFUDC	0	$2.75
		80270329 Total		0	$13,983.69
		80270610		0	$4,877.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80270610	AFUDC	0	$861.93
		80270610 Total		0	$5,739.13
		80270736		0	$2,472.05
			AFUDC	0	$47.85
		80270736 Total		0	$2,519.90
		80271737		0	$19,546.56
			AFUDC	0	$43.07
		80271737 Total		0	$19,589.63
		80271742		0	$1,850.99
			AFUDC	0	$0.35
		80271742 Total		0	$1,851.34
		80272008		0	$1,276.89
			AFUDC	0	$307.14
		80272008 Total		0	$1,584.03
		80273570		0	$955.79
			AFUDC	0	$1.72
		80273570 Total		0	$957.51
		80274157		0	$22,653.43
			AFUDC	0	$3.85
		80274157 Total		0	$22,657.28
		80275651		0	$1,207.16
			AFUDC	0	$18.40
		80275651 Total		0	$1,225.56
		80278411		0	$5,290.20
			AFUDC	0	$39.88
		80278411 Total		0	$5,330.08
		80281802		0	$8,246.46
		80281802 Total		0	$8,246.46
		80281816		0	$9,865.55
			AFUDC	0	$279.89
		80281816 Total		0	$10,145.44
		80281827		0	$5,358.91
			AFUDC	0	$281.90
		80281827 Total		0	$5,640.81
		80281831		0	$15,631.23
			AFUDC	0	$1,160.49
		80281831 Total		0	$16,791.72
		80281835		0	$2,538.24
			AFUDC	0	$43.25
		80281835 Total		0	$2,581.49
		80281977		0	$19,723.81
		80281977 Total		0	$19,723.81
		80281984		0	$5,338.43
		80281984 Total		0	$5,338.43
		80282010		0	$901.69
			AFUDC	0	$21.45
		80282010 Total		0	$923.14
		80282299		0	$1,251.41
			AFUDC	0	$23.17
		80282299 Total		0	$1,274.58
		80282314		0	$1,728.12
			AFUDC	0	$17.60
		80282314 Total		0	$1,745.72
		80284315		0	$2,382.48
			AFUDC	0	$23.43
		80284315 Total		0	$2,405.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80284325		0	$0.00
			AFUDC	0	$0.00
		80284325 Total		0	$0.00
		80284766		0	$6,888.45
			AFUDC	0	$81.43
		80284766 Total		0	$6,969.88
		80285184		0	$705.72
			AFUDC	0	$10.68
		80285184 Total		0	$716.40
		80285838		0	$4,447.09
			AFUDC	0	$42.59
		80285838 Total		0	$4,489.68
		80286448		0	$3,865.03
			AFUDC	0	$186.23
		80286448 Total		0	$4,051.26
		80287975		0	$1,827.41
			AFUDC	0	$19.81
		80287975 Total		0	$1,847.22
		80288286		0	$213.35
		80288286 Total		0	$213.35
		80288305		0	$5,541.38
			AFUDC	0	$2.19
		80288305 Total		0	$5,543.57
		80289030		0	$24,532.88
			AFUDC	0	$50.49
		80289030 Total		0	$24,583.37
		80289671		0	$36,605.66
			AFUDC	0	$1,654.46
		80289671 Total		0	$38,260.12
		80290043		0	$7,844.41
			AFUDC	0	$294.55
		80290043 Total		0	$8,138.96
		80290108		0	$117,578.65
			AFUDC	0	$4,503.51
		80290108 Total		0	$122,082.16
		80291910		0	$1,438.19
			AFUDC	0	$2.71
		80291910 Total		0	$1,440.90
		80293371		0	$40,405.41
			AFUDC	0	$99.02
		80293371 Total		0	$40,504.43
		80293414		0	$3,806.09
			AFUDC	0	$236.00
		80293414 Total		0	$4,042.09
		80293433		0	$1,228.37
			AFUDC	0	$2.70
		80293433 Total		0	$1,231.07
		80293500		0	$9,751.97
			AFUDC	0	$7.26
		80293500 Total		0	$9,759.23
		80293729		0	$5,219.67
			AFUDC	0	$9.21
		80293729 Total		0	$5,228.88
		80293950		0	$641.06
			AFUDC	0	$1.48
		80293950 Total		0	$642.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80293998		0	$4,105.56
			AFUDC	0	$11.55
		80293998 Total		0	$4,117.11
		80294070		0	$8,433.19
			AFUDC	0	$307.84
		80294070 Total		0	$8,741.03
		80294614		0	$613.89
		80294614 Total		0	$613.89
		80294720		0	$72.73
		80294720 Total		0	$72.73
		80294734		0	$1,291.79
			AFUDC	0	$2.49
		80294734 Total		0	$1,294.28
		80296180		0	$696.30
			AFUDC	0	$13.42
		80296180 Total		0	$709.72
		80298082		0	$2,119.62
			AFUDC	0	$61.88
		80298082 Total		0	$2,181.50
		80298357		0	$712.14
		80298357 Total		0	$712.14
		80299300		0	$947.91
			AFUDC	0	$8.13
		80299300 Total		0	$956.04
		80299888		0	$300.64
			AFUDC	0	$0.54
		80299888 Total		0	$301.18
		80299949		0	$1,617.52
			AFUDC	0	$4.43
		80299949 Total		0	$1,621.95
		80300883		0	$1,104.57
			AFUDC	0	$2.02
		80300883 Total		0	$1,106.59
		80300909		0	$13,410.97
			AFUDC	0	$54.90
		80300909 Total		0	$13,465.87
		80301509		0	$26,296.87
			AFUDC	0	$154.46
		80301509 Total		0	$26,451.33
		80301757		0	$11,371.77
			AFUDC	0	$243.04
		80301757 Total		0	$11,614.81
		80301820		0	$3,901.95
			AFUDC	0	$117.63
		80301820 Total		0	$4,019.58
		80302603		0	$649.01
			AFUDC	0	$1.65
		80302603 Total		0	$650.66
		80302665		0	$1,707.76
			AFUDC	0	$58.58
		80302665 Total		0	$1,766.34
		80302684		0	$1,398.23
		80302684 Total		0	$1,398.23
		80302692		0	$49,305.51
			AFUDC	0	$342.82
		80302692 Total		0	$49,648.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80303649		0	$3,930.24
			AFUDC	0	$9.26
		80303649 Total		0	$3,939.50
		80303772		0	$14,211.29
			AFUDC	0	$110.32
		80303772 Total		0	$14,321.61
		80306084		0	$8,180.64
			AFUDC	0	$14.33
		80306084 Total		0	$8,194.97
		80306892		0	$8,696.78
			AFUDC	0	$170.46
		80306892 Total		0	$8,867.24
		80307827		0	$2,059.68
			AFUDC	0	$0.58
		80307827 Total		0	$2,060.26
		80309764		0	$864.33
		80309764 Total		0	$864.33
		80313637		0	$2,120.97
			AFUDC	0	$76.06
		80313637 Total		0	$2,197.03
		80313875		0	$8,316.61
			AFUDC	0	$15.69
		80313875 Total		0	$8,332.30
		80314280		0	$12,806.05
			AFUDC	0	$250.99
		80314280 Total		0	$13,057.04
		80314596		0	$2,603.66
		80314596 Total		0	$2,603.66
		80315981		0	$2,094.77
			AFUDC	0	$4.33
		80315981 Total		0	$2,099.10
		80316133		0	$3,298.31
			AFUDC	0	$23.37
		80316133 Total		0	$3,321.68
		80317562		0	$418.84
			AFUDC	0	$1.05
		80317562 Total		0	$419.89
		80317993		0	$28,265.39
			AFUDC	0	$3,223.08
		80317993 Total		0	$31,488.47
		80318851		0	$6,684.87
			AFUDC	0	$32.19
		80318851 Total		0	$6,717.06
		80321579		0	$20,639.90
			AFUDC	0	$2,573.94
		80321579 Total		0	$23,213.84
		80321592		0	$696.89
			AFUDC	0	$31.95
		80321592 Total		0	$728.84
		80322542		0	$202.16
			AFUDC	0	$0.55
		80322542 Total		0	$202.71
		80322602		0	$1,474.67
			AFUDC	0	$4.16
		80322602 Total		0	$1,478.83
		80328037		0	$15,494.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80328037	AFUDC	0	$167.72
		80328037 Total		0	$15,662.13
		80328491		0	$1,020.71
			AFUDC	0	$7.07
		80328491 Total		0	$1,027.78
		80328792		0	$6,578.03
			AFUDC	0	$74.34
		80328792 Total		0	$6,652.37
		80329269		0	$2,365.30
			AFUDC	0	$8.01
		80329269 Total		0	$2,373.31
		80329330		0	$7,468.30
			AFUDC	0	$34.06
		80329330 Total		0	$7,502.36
		80329563		0	$4,794.73
			AFUDC	0	$18.30
		80329563 Total		0	$4,813.03
		80329685		0	$1,391.78
			AFUDC	0	$21.81
		80329685 Total		0	$1,413.59
		80330125		0	$8,691.59
			AFUDC	0	$19.06
		80330125 Total		0	$8,710.65
		80330850		0	$1,729.93
			AFUDC	0	$4.52
		80330850 Total		0	$1,734.45
		80331191		0	$3,548.04
			AFUDC	0	$42.16
		80331191 Total		0	$3,590.20
		80332385		0	$799.83
			AFUDC	0	$5.00
		80332385 Total		0	$804.83
		80332960		0	$14,776.26
			AFUDC	0	$232.51
		80332960 Total		0	$15,008.77
		80333904		0	$1,223.68
			AFUDC	0	$2.70
		80333904 Total		0	$1,226.38
		80334216		0	$2,748.85
			AFUDC	0	$4.52
		80334216 Total		0	$2,753.37
		80334239		0	$2,101.38
			AFUDC	0	$41.18
		80334239 Total		0	$2,142.56
		80337386		0	$20,992.06
			AFUDC	0	$203.06
		80337386 Total		0	$21,195.12
		80339318		0	$105.03
			AFUDC	0	$3.83
		80339318 Total		0	$108.86
		80340994		0	$785.44
			AFUDC	0	$5.58
		80340994 Total		0	$791.02
		80340998		0	$961.80
			AFUDC	0	$1.64
		80340998 Total		0	$963.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80341008		0	$717.65
			AFUDC	0	$8.57
		80341008 Total		0	$726.22
		80341012		0	$1,450.07
			AFUDC	0	$3.17
		80341012 Total		0	$1,453.24
		80341023		0	$839.73
			AFUDC	0	$1.26
		80341023 Total		0	$840.99
		80341026		0	$778.70
			AFUDC	0	$9.78
		80341026 Total		0	$788.48
		80341029		0	$744.00
			AFUDC	0	$22.46
		80341029 Total		0	$766.46
		80341030		0	$4,782.31
			AFUDC	0	$58.80
		80341030 Total		0	$4,841.11
		80341032		0	$1,067.55
			AFUDC	0	$10.75
		80341032 Total		0	$1,078.30
		80341036		0	$1,376.73
			AFUDC	0	$20.89
		80341036 Total		0	$1,397.62
		80341043		0	$2,231.22
			AFUDC	0	$5.46
		80341043 Total		0	$2,236.68
		80341048		0	$534.59
			AFUDC	0	$10.47
		80341048 Total		0	$545.06
		80341052		0	$1,328.03
			AFUDC	0	$26.03
		80341052 Total		0	$1,354.06
		80341057		0	$1,049.12
			AFUDC	0	$3.29
		80341057 Total		0	$1,052.41
		80341060		0	$499.80
			AFUDC	0	$9.80
		80341060 Total		0	$509.60
		80341073		0	$1,142.45
			AFUDC	0	$3.39
		80341073 Total		0	$1,145.84
		80341081		0	$518.68
			AFUDC	0	$2.79
		80341081 Total		0	$521.47
		80341083		0	$327.30
			AFUDC	0	$3.90
		80341083 Total		0	$331.20
		80341085		0	$327.30
			AFUDC	0	$1.22
		80341085 Total		0	$328.52
		80341087		0	$362.11
			AFUDC	0	$4.65
		80341087 Total		0	$366.76
		80341094		0	$362.11
			AFUDC	0	$2.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80341094 Total		0	$364.91
		80341101		0	$1,193.64
			AFUDC	0	$2.21
		80341101 Total		0	$1,195.85
		80341109		0	$235,143.03
			AFUDC	0	$3.39
		80341109 Total		0	$235,146.42
		80341111		0	$609.54
			AFUDC	0	$5.84
		80341111 Total		0	$615.38
		80341113		0	$1,036.78
			AFUDC	0	$1.72
		80341113 Total		0	$1,038.50
		80341114		0	$853.68
			AFUDC	0	$1.14
		80341114 Total		0	$854.82
		80341144		0	$327.30
			AFUDC	0	$2.25
		80341144 Total		0	$329.55
		80341153		0	$890.25
			AFUDC	0	$7.34
		80341153 Total		0	$897.59
		80341160		0	$509.76
			AFUDC	0	$1.18
		80341160 Total		0	$510.94
		80341239		0	$632.47
			AFUDC	0	$1.06
		80341239 Total		0	$633.53
		80341242		0	$487.47
			AFUDC	0	$1.73
		80341242 Total		0	$489.20
		80341250		0	$536.21
			AFUDC	0	$1.90
		80341250 Total		0	$538.11
		80341252		0	$1,546.43
			AFUDC	0	$10.36
		80341252 Total		0	$1,556.79
		80341761		0	$3,869.34
			AFUDC	0	$52.98
		80341761 Total		0	$3,922.32
		80341778		0	$1,885.40
			AFUDC	0	$19.45
		80341778 Total		0	$1,904.85
		80341859		0	$744.00
			AFUDC	0	$2.33
		80341859 Total		0	$746.33
		80341899		0	$1,355.29
			AFUDC	0	$3.30
		80341899 Total		0	$1,358.59
		80341963		0	$3,650.30
			AFUDC	0	$10.46
		80341963 Total		0	$3,660.76
		80342617		0	$18.81
		80342617 Total		0	$18.81
		80342826		0	$6,126.45
			AFUDC	0	$18.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80342826 Total		0	$6,144.57
		80342843		0	$3,008.23
			AFUDC	0	$7.43
		80342843 Total		0	$3,015.66
		80343042		0	$3,441.09
			AFUDC	0	$18.54
		80343042 Total		0	$3,459.63
		80343174		0	$1,612.88
			AFUDC	0	$3.52
		80343174 Total		0	$1,616.40
		80343335		0	$292.48
		80343335 Total		0	$292.48
		80343361		0	$1,490.32
			AFUDC	0	$2.33
		80343361 Total		0	$1,492.65
		80343362		0	$292.49
		80343362 Total		0	$292.49
		80343386		0	$769.86
			AFUDC	0	$4.45
		80343386 Total		0	$774.31
		80343389		0	$292.49
		80343389 Total		0	$292.49
		80343394		0	$1,038.87
			AFUDC	0	$4.45
		80343394 Total		0	$1,043.32
		80343402		0	$484.28
			AFUDC	0	$4.20
		80343402 Total		0	$488.48
		80343411		0	$292.48
		80343411 Total		0	$292.48
		80343825		0	$496.91
			AFUDC	0	$6.83
		80343825 Total		0	$503.74
		80343858		0	$1,231.47
			AFUDC	0	$18.03
		80343858 Total		0	$1,249.50
		80343871		0	$1,516.07
			AFUDC	0	$3.55
		80343871 Total		0	$1,519.62
		80343979		0	$1,186.09
			AFUDC	0	$22.55
		80343979 Total		0	$1,208.64
		80345271		0	$390.01
			AFUDC	0	$1.22
		80345271 Total		0	$391.23
		80345286		0	$390.01
			AFUDC	0	$7.64
		80345286 Total		0	$397.65
		80345347		0	$390.01
			AFUDC	0	$7.64
		80345347 Total		0	$397.65
		80345418		0	$390.01
			AFUDC	0	$7.64
		80345418 Total		0	$397.65
		80346542		0	$9,228.77
			AFUDC	0	$63.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80346542 Total		0	$9,292.75
		80347727		0	$19.05
			AFUDC	0	$5.29
		80347727 Total		0	$24.34
		80348027		0	$487.47
			AFUDC	0	$1.73
		80348027 Total		0	$489.20
		80348781		0	$237.63
			AFUDC	0	$4.14
		80348781 Total		0	$241.77
		80349884		0	$292.49
		80349884 Total		0	$292.49
		80349891		0	$292.49
		80349891 Total		0	$292.49
		80349902		0	$292.49
		80349902 Total		0	$292.49
		80349907		0	$292.49
		80349907 Total		0	$292.49
		80349914		0	$292.49
		80349914 Total		0	$292.49
		80349915		0	$292.49
			AFUDC	0	$2.07
		80349915 Total		0	$294.56
		80349926		0	$292.49
		80349926 Total		0	$292.49
		80349929		0	$292.48
		80349929 Total		0	$292.48
		80350991		0	$5,090.74
			AFUDC	0	$32.59
		80350991 Total		0	$5,123.33
		80351648		0	$1,147.71
			AFUDC	0	$1.56
		80351648 Total		0	$1,149.27
		80351771		0	$647.56
			AFUDC	0	$15.51
		80351771 Total		0	$663.07
		80353422		0	$61.52
			AFUDC	0	$0.43
		80353422 Total		0	$61.95
		80353442		0	$123.05
			AFUDC	0	$0.87
		80353442 Total		0	$123.92
		80353602		0	$61.52
			AFUDC	0	$0.43
		80353602 Total		0	$61.95
		80353605		0	$129.79
			AFUDC	0	$0.92
		80353605 Total		0	$130.71
		80353974		0	$15,662.04
			AFUDC	0	$126.46
		80353974 Total		0	$15,788.50
		80354000		0	$61.52
			AFUDC	0	$0.43
		80354000 Total		0	$61.95
		80354699		0	$371.79
			AFUDC	0	$0.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80354699 Total		0	$372.57
		80355964		0	$565.35
			AFUDC	0	$3.38
		80355964 Total		0	$568.73
		80358173		0	$533.13
			AFUDC	0	$0.47
		80358173 Total		0	$533.60
		80358450		0	$415.98
			AFUDC	0	$2.95
		80358450 Total		0	$418.93
		80358836		0	$235.67
			AFUDC	0	$0.83
		80358836 Total		0	$236.50
		80360024		0	$27,068.96
			AFUDC	0	$142.16
		80360024 Total		0	$27,211.12
		80360286		0	$1,917.73
			AFUDC	0	$10.57
		80360286 Total		0	$1,928.30
		80362526		0	$56.06
			AFUDC	0	$0.20
		80362526 Total		0	$56.26
		80366089		0	$2,034.45
			AFUDC	0	$5.81
		80366089 Total		0	$2,040.26
		80366577		0	$223.30
			AFUDC	0	$0.79
		80366577 Total		0	$224.09
		80367617		0	$1,048.52
			AFUDC	0	$3.11
		80367617 Total		0	$1,051.63
		80372233		0	$24,995.38
			AFUDC	0	$86.98
		80372233 Total		0	$25,082.36
		80372431		0	$9,339.22
			AFUDC	0	$66.17
		80372431 Total		0	$9,405.39
		80373253		0	$436.77
			AFUDC	0	$1.51
		80373253 Total		0	$438.28
	(blank) Total			**0**	**$4,016,888.37**
Indirect/Overheads Total				**0**	**$4,016,888.37**
Material	(blank)	1B822066	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$172.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$137.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,351.94
		1B822066 Total		[redacted]	$1,662.21
		1B923435		0	$17.93
		1B923435 Total		0	$17.93
		1S821967		0	-$66.24
		1S821967 Total		0	-$66.24
		2C620021	TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$138.71
		2C620021 Total		[redacted]	$138.71
		2C920095	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$1,135.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$3,377.72
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$618.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C920095 Total		[redacted]	-$5,087.55
		2C920150		0	-$17.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$7,298.94
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$916.99
		2C920150 Total		[redacted]	-$8,232.94
		2L821281		0	$0.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$125.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$91.10
		2L821281 Total		[redacted]	$217.38
		2L920087	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$33.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	-$10.33
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$40.41
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	-$21.83
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	-$11.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	-$2.83
			RADIO,MOBILE, 900 MHZ	[redacted]	-$3,054.45
		2L920087 Total		[redacted]	-$3,174.92
		2M723904	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$161.62
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725	[redacted]	$14,755.64
		2M723904 Total		[redacted]	$14,917.26
		2W420810	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,037.72
		2W420810 Total		[redacted]	$1,037.72
		3H921323	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$163.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,354.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$233.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$479.71
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT	[redacted]	-$4,500.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$110.35
		3H921323 Total		[redacted]	-$5,662.04
		4N920315	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$757.74
		4N920315 Total		[redacted]	-$757.74
		4N921403		0	$93.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$199.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$481.21
		4N921403 Total		[redacted]	-$188.27
		4N921499		0	$0.32
		4N921499 Total		0	$0.32
		4N921948	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$256.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$745.66
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$47.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$65.83
		4N921948 Total		[redacted]	$1,114.70
		5T920758	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	-$3,946.22
		5T920758 Total		[redacted]	-$3,946.22
		1B030554		0	$52.83
		1B030554 Total		0	$52.83
		1N030367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,756.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$464.26
		1N030367 Total		[redacted]	$3,220.95
		1S031484		0	-$145.12
		1S031484 Total		0	-$145.12
		2C920307	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$132.54
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$450.92
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$68.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2C920307 Total		[redacted]	$651.93
		2L030011	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,507.61
		2L030011 Total			-$1,507.61
		2L030349	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$783.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$642.81
		2L030349 Total			$1,426.51
		2L030354		0	-$96.78
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$2,273.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$483.83
		2L030354 Total			-$2,854.17
		2L030527		0	-$1.33
		2L030527 Total		0	-$1.33
		2M030729		0	$92.82
		2M030729 Total		0	$92.82
		2M030902		0	$234.21
		2M030902 Total		0	$234.21
		2M030965		0	$9.10
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$462.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,605.56
		2M030965 Total			$2,076.93
		2M031806	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.73
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$423.93
		2M031806 Total		0	-$287.20
		2M032280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$200.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$74.75
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,189.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.83
			CABLE, INSULATED, UG, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177732, 3-1/C TRIPLEX		-$3,682.01
		2M032280 Total			-$5,454.36
		2M220834			$1,805.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$56.75
		2M220834 Total			$1,938.96
		3H030087		0	-$1.76
		3H030087 Total		0	-$1.76
		3H030906	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$123.09
		3H030906 Total		[redacted]	$123.09
		3H031878		0	-$0.35
		3H031878 Total		0	-$0.35
		4D031126		0	$20.79
		4D031126 Total		0	$20.79
		4E030472		0	-$19.98
		4E030472 Total		0	-$19.98
		5T031167		0	$96.17
		5T031167 Total		0	$96.17
		5T032137		0	-$53.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$205.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$451.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$155.80
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,025.84
		5T032137 Total			$1,570.68
		1B032554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$764.64
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,619.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B032554	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$4,614.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$316.28
		1B032554 Total		[redacted]	$8,063.77
		1B130089		0	$0.00
		1B130089 Total		0	$0.00
		1B130090		0	-$29.09
		1B130090 Total		0	-$29.09
		1B130128		0	-$26.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$614.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$91.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,927.95
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT	0	$0.00
		1B130128 Total		[redacted]	$2,607.16
		1B720121	ADAPTER, PIN, 1-3/8 TO 1 IN	[redacted]	-$93.09
		1B720121 Total		[redacted]	-$93.09
		1N720484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$874.42
		1N720484 Total		[redacted]	$874.42
		1N720558	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$223.52
		1N720558 Total		[redacted]	$223.52
		1N720570	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$447.03
		1N720570 Total		[redacted]	$447.03
		2L130056		0	-$52.40
		2L130056 Total		0	-$52.40
		2L130062	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$442.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$142.04
		2L130062 Total		[redacted]	$584.71
		2L620141	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	0	$0.00
			CONTROL, RECLOSER, ELECTRONIC, FORM 6, LOOP SCHEME, LOW VOLTAGE CLOSING COIL, SCADA READY	[redacted]	-$8,671.53
			HOLDER, SIGN, 15 POSITIONS, VERTICAL, ALUM, 1-1/2 X 38-3/4 IN, W/2 1/4 X 1/2 IN NUTS/BOLTS	[redacted]	-$13.57
			RECLOSER, VAC, SOL DIE, SS JBOX, LV COILS, W/MNT RACK, 35' CBL, 18KV LA'S, 3PH, 22.9KV CKTS, 27KV, 800A CONT, 12.5KA, DRSD, 2 EXT SENSORS, 2	[redacted]	-$17,581.84
		2L620141 Total		[redacted]	-$26,266.94
		2L620160	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$0.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	$0.00
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	-$26.40
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	0	$0.00
			RADIO,MOBILE, 900 MHZ	[redacted]	-$2,866.23
			BASE, MOUNTING, ANTENNA ROOFTOP F/SCHNIEIDER CTL, ASP LOW PROFILE, STAINLESS STEEL W/CABLE	[redacted]	-$11.35
			BASE,MOUNTING, ANTENNA, SS, ROOF TOP, ASP LOW PROFILE, W/ CABLE, FOR SCHNIEIDER CONTROL	0	$0.00
			CONNECTOR, COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE, ULTRALINK	[redacted]	-$2.46
			CONTROL, RECLOSER, SCHNEIDER, MJ-RL, W/O RSIM, ADVC2, COMPATIBLE TO CENTURION RECLOSER, SCADA READY, W/O CABLES	[redacted]	-$7,111.85
			CONTROL,RECLOSER, W/O RSIM, SCADA READY, W/O CABLES, COMPATIBLE TO CENTURION RECLOSER, MFR: SCHNEIDE	0	$0.00
			FUSEHOLDER, DELUXE BLADE TYPE, 10 GA. HEAVY DUTY WIRE LEADS	[redacted]	-$14.47
			GRIP, CABLE, CONDUIT SUPPORT, BRONZE, FITS 4 INCH COND, 2.5-3.5 GRIP SIZE, 19 INCH L	[redacted]	-$42.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 25 KV, 630 A, 12.5 KA, 3 PH, ELECTRONICALLY, DRESSED, W/ 11M CON	0	$0.00
			RECLOSER, VACUUM, SOLID DIELECTRIC, 3PH, ELECTRONIC, 25KV, 630A, W/11M CONT CABLE, 12.5KA, DRESSED	[redacted]	-$13,826.91
		2L620160 Total		[redacted]	-$23,902.55
		2L620856	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$1,087.60
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,130.91
		2L620856 Total		[redacted]	$4,218.51
		2L820911	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$186.66
			CAPACITOR BANK, ASSEMBLY, DISTRIBUTION, SWITCHED, 8.32 KV, 300 KVAR, 100 KVAR/CAN, 95 KV BIL, 3 PH,	[redacted]	$6,414.00
		2L820911 Total		[redacted]	$6,600.66
		2L920556	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$253.53
		2L920556 Total		[redacted]	$253.53
		2M521330	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M521330	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$180.74
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK	[redacted]	-$467.87
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV	[redacted]	-$113.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	0	$0.00
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP	[redacted]	-$492.46
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 120AMP, 8 HR RESET TIME	[redacted]	-$1,670.62
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	0	$0.00
			SWITCHGEAR, DISTRIBUTION, PAD 3-PHASE 4-WAY, 15KV, 200A LBK JCT, 95 KV BIL, 10KA SYM, 13KA ASYM	[redacted]	-$6,069.03
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	$7,881.93
		2M521330 Total		[redacted]	-$750.32
		2M720254		0	$180.53
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$866.84
		2M720254 Total		[redacted]	$1,047.37
		2M720767		0	$88.67
		2M720767 Total		0	$88.67
		2M721419		0	-$2,234.57
			FUSE,POWER, 100 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	0	-$19.81
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM	0	-$73.73
		2M721419 Total		0	-$2,328.11
		2M722371		0	$141.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$47.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$505.69
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$35.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$701.66
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	-$9.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$136.27
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$93.83
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	-$62.91
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	-$177.81
		2M722371 Total		[redacted]	$785.72
		2M821332	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$471.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$275.74
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$55.83
		2M821332 Total		[redacted]	$802.65
		2W421183	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$31.39
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30"	[redacted]	-$372.91
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	[redacted]	-$71.09
			BRACKET, TANGENT/ HENDRIX, 24 IN W/MC-2 MESSENGER CLAMP	[redacted]	-$76.37
			SPACER, CABLE, HENDRIX - 46KV, POLYETHYLENE W/CONDUCTOR CLAMPS	[redacted]	-$25.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL	[redacted]	-$902.81
		2W421183 Total		[redacted]	-$1,479.67
		3H921951		0	$212.05
		3H921951 Total		0	$212.05
		4E032247	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$1,184.10
		4E032247 Total		[redacted]	-$1,184.10
		4N520184	CABLE, INSULATED, AERIAL, 3CT, 350 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$1,239.95
			CABLE, INSULATED, AERIAL, EPR, 15 KV, AL, 350 KCMIL, 37 STRAND, 3CT W/19-#9 CPW MESSENGER	[redacted]	-$8,856.87
		4N520184 Total		[redacted]	-$7,616.92
		80004177		0	$37.50
		80004177 Total		0	$37.50
		80004606	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$379.95
		80004606 Total		[redacted]	-$379.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80004951		0	$112.92
		80004951 Total		0	$112.92
		80005011		0	$9.83
		80005011 Total		0	$9.83
		80005024		0	$85.30
		80005024 Total		0	$85.30
		80005227		0	$4.34
		80005227 Total		0	$4.34
		80005695		0	$41.52
		80005695 Total		0	$41.52
		80005897		0	$16.06
		80005897 Total		0	$16.06
		80005902		[redacted]	$58.52
		80005902 Total		[redacted]	$58.52
		80006034		0	$73.48
		80006034 Total		0	$73.48
		80006065		0	$7.06
		80006065 Total		0	$7.06
		80006485	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$827.85
		80006485 Total		[redacted]	-$827.85
		80006487		0	$12.62
		80006487 Total		0	$12.62
		80006555		0	$45.58
		80006555 Total		0	$45.58
		80006652		0	$27.96
		80006652 Total		0	$27.96
		80007155		0	-$23.57
		80007155 Total		0	-$23.57
		80007273		0	$6.67
		80007273 Total		0	$6.67
		80007291	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$436.41
		80007291 Total		[redacted]	$436.41
		80007440		0	$597.10
			ENCLOSURE, PROTECTIVE, PAD MOUNT, FIBERGLASS, USE W/ INSULATED 25 KV FUSES	[redacted]	$1,916.70
		80007440 Total		[redacted]	$2,513.80
		80007450		0	$128.17
		80007450 Total		0	$128.17
		80007589		0	$112.16
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25	[redacted]	-$1,566.86
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	-$6,459.28
		80007589 Total		[redacted]	-$7,913.98
		80007722		0	$168.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$47.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$213.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$207.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.94
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$94.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$123.18
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$285.93
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$529.11
		80007722 Total		[redacted]	$1,696.52
		80011098	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$305.24
		80011098 Total		[redacted]	-$305.24
		80011811		0	$213.77
		80011811 Total		0	$213.77
		80012801		0	$63.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80012801 Total		0	$63.34
		80014197		0	$745.21
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$413.81
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV	[redacted]	-$141.75
		80014197 Total		[redacted]	$1,017.27
		80014296		0	$39.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$353.49
		80014296 Total		[redacted]	$392.77
		80014839	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$499.42
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$524.12
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK	[redacted]	$467.87
			CAP, INSULATING, DEADEND, 200A LOADBREAK, 15KV	[redacted]	$113.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	-$119.31
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP	[redacted]	$492.46
			INDICATOR, FAULT, UNDERGROUND-SINGLE PHASE, 120AMP, 8 HR RESET TIME	[redacted]	$1,670.62
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	-$2,012.35
			SWITCHGEAR, DISTRIBUTION, PAD 3-PHASE 4-WAY, 15KV, 200A LBK JCT, 95 KV BIL, 10KA SYM, 13KA ASYM	[redacted]	$6,069.03
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4	[redacted]	-$7,881.93
		80014839 Total		0	-$2,224.14
		80015592	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$126.14
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$36.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$275.54
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK	[redacted]	$36.27
		80015592 Total		[redacted]	$543.30
		80025926	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$395.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$313.19
		80025926 Total		[redacted]	-$708.39
		80026906	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$385.31
		80026906 Total		[redacted]	-$385.31
		80032911	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$104.39
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	-$549.03
		80032911 Total		[redacted]	-$653.42
		80035675		0	$67.60
		80035675 Total		0	$67.60
		80036418		0	$62.85
		80036418 Total		0	$62.85
		80036438		0	$64.16
		80036438 Total		0	$64.16
		80036576		0	$3,287.26
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$41.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$1,974.36
		80036576 Total		[redacted]	$1,354.19
		80036861	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,647.40
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$614.33
		80036861 Total		[redacted]	$2,261.73
		80039202		0	$90.40
		80039202 Total		0	$90.40
		80040035	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$382.32
		80040035 Total		[redacted]	-$382.32
		80042396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$770.73
		80042396 Total		[redacted]	$770.73
		80042551	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$321.00
		80042551 Total		[redacted]	$321.00
		80042592	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$318.80
		80042592 Total		[redacted]	$318.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80043933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$394.96
		80043933 Total			$394.96
		80044117		0	-$62.38
		80044117 Total		0	-$62.38
		80046506	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$122.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,278.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$371.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$215.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$269.41
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,463.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$331.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,305.04
		80046506 Total			$8,357.11
		80049533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$350.43
		80049533 Total			-$350.43
		80049648		0	$42.08
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$694.51
		80049648 Total			$736.59
		80049842	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$146.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$408.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$422.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$107.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		-$76.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$150.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$132.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,121.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$52.39
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$30.97
			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		-$993.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$4,318.18
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		-$23.99
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$1,466.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$124.77
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,305.82
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$788.17
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$241.35
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$2,049.58
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		-$451.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$118.64
			FUSE, CURRENT LIMITING, 30 AMP, 250 VDC		-$11.05
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE		-$13.17
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H		-$17.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	-$125.33
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE	[redacted]	-$359.33
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES		-$88.62
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		-$9,345.50
		80049842 Total			-$24,691.01
		80051593		0	-$57.87
		80051593 Total		0	-$57.87
		80052378	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,346.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,379.36
		80052378 Total			$4,725.76
		80053163		0	-$58.20
		80053163 Total		0	-$58.20
		80053368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$123.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80053368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$124.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$5.58
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.09
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.08
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.74
		80053368 Total			$934.71
		80053700		0	-$58.21
		80053700 Total		0	-$58.21
		80054212	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$81.82
		80054212 Total			$81.82
		80054344	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$95.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.39
		80054344 Total			$136.38
		80058777		0	$0.02
		80058777 Total		0	$0.02
		80058916		0	-$58.21
		80058916 Total		0	-$58.21
		80062903	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$550.02
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,244.38
		80062903 Total			-$2,794.40
		80063175		0	$10.31
		80063175 Total		0	$10.31
		80063617	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$952.40
		80063617 Total			$952.40
		80064212		0	$0.38
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$176.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,321.77
		80064212 Total			$1,498.81
		80064702		0	$12.79
		80064702 Total		0	$12.79
		80065807	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,292.76
		80065807 Total		[redacted]	$2,292.76
		80066041		0	$685.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$188.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$236.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.86
			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		$438.23
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,589.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$283.75
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$341.01
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$441.61
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$135.98
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.50
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$152.52
		80066041 Total			$6,656.81
		80066768		0	$3.31
		80066768 Total		0	$3.31
		80067617		0	$5.81
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$809.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.38
		80067617 Total			$849.08
		80069680	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$373.85
		80069680 Total			$373.85
		80069733	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80069733 Total		[redacted]	$136.91
		80070445		0	$663.32
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$4,478.83
		80070445 Total		[redacted]	-$3,815.51
		80070552		0	$64.52
		80070552 Total		0	$64.52
		80071257		0	$360.43
		80071257 Total		0	$360.43
		80074236	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,837.25
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING	[redacted]	$114.18
		80074236 Total		[redacted]	$1,951.43
		80074874	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$237.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$194.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$167.02
		80074874 Total		[redacted]	$1,238.10
		80075602		0	$17.96
		80075602 Total		0	$17.96
		80076374		0	$115.31
		80076374 Total		0	$115.31
		80078361		0	$29.84
		80078361 Total		0	$29.84
		80078761	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$732.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.86
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$433.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.26
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$639.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$548.05
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$34.18
		80078761 Total		[redacted]	$2,575.03
		80078837		0	$23.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$18.46
		80078837 Total		[redacted]	$41.52
		80081802		0	$774.94
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$600.27
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$6,374.10
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,837.25
		80081802 Total		[redacted]	$9,586.56
		80081943	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$666.97
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,837.25
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,	[redacted]	$7,215.98
		80081943 Total		[redacted]	$9,720.20
		80083927		0	$19.95
		80083927 Total		0	$19.95
		80084744		0	$121.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$33.21
		80084744 Total		[redacted]	$224.05
		80084883		0	$458.11
		80084883 Total		0	$458.11
		80085107		0	$1.99
		80085107 Total		0	$1.99
		80086225		0	$2,375.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80086225	CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH	[redacted]	-$15,150.00
		80086225 Total		[redacted]	-$12,774.89
		80087867		0	$9.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$8.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$105.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$8.93
		80087867 Total		[redacted]	$132.64
		80088269		0	$36.08
		80088269 Total		0	$36.08
		80089085		0	$155.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$127.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$14.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$20.68
			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]	$43.03
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$856.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$83.82
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$35.79
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 300 A TRIP , BER VOLTAGE RESET	[redacted]	$121.14
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$69.59
		80089085 Total		[redacted]	$1,557.18
		80089406		0	$50.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$366.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$92.03
		80089406 Total		[redacted]	$509.30
		80089554	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$58.78
		80089554 Total		[redacted]	$58.78
		80090517	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$247.96
		80090517 Total		[redacted]	$247.96
		80090833		0	$332.24
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	$147.64
		80090833 Total		0	$479.88
		80090878		0	$322.98
		80090878 Total		0	$322.98
		80090932		0	$364.64
		80090932 Total		0	$364.64
		80090942		0	$285.04
		80090942 Total		0	$285.04
		80091020		0	$345.10
		80091020 Total		0	$345.10
		80091029		0	$395.88
		80091029 Total		0	$395.88
		80091040		0	$400.88
		80091040 Total		0	$400.88
		80091046		0	$329.36
		80091046 Total		0	$329.36
		80091048		0	$281.60
		80091048 Total		0	$281.60
		80091063		0	$313.16
		80091063 Total		0	$313.16
		80091067		0	$281.60
		80091067 Total		0	$281.60
		80091113		0	$308.43
		80091113 Total		0	$308.43
		80091120		0	$680.92
		80091120 Total		0	$680.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80091136		0	$663.80
		80091136 Total		0	$663.80
		80091143		0	$356.16
		80091143 Total		0	$356.16
		80091148		0	$332.76
		80091148 Total		0	$332.76
		80091176		0	$305.66
		80091176 Total		0	$305.66
		80091183		0	$31.98
		80091183 Total		0	$31.98
		80091185		0	$305.66
		80091185 Total		0	$305.66
		80091195		0	$331.98
		80091195 Total		0	$331.98
		80091207		0	$336.82
		80091207 Total		0	$336.82
		80091234		0	$679.94
		80091234 Total		0	$679.94
		80091381		0	$66.45
		80091381 Total		0	$66.45
		80091414		0	$325.92
		80091414 Total		0	$325.92
		80097262		[redacted]	$153.45
		80097262 Total		[redacted]	$153.45
		80099457		0	$610.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$87.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$206.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$789.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$108.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$154.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,011.15
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$359.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$284.43
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$454.64
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	-$775.78
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$151.24
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$6.59
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$145.75
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	-$447.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$262.79
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE	[redacted]	$132.03
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	[redacted]	$191.46
		80099457 Total		[redacted]	$5,225.52
		80099611	MARKER, AVIATION BALL, 36 IN, ORANGE, PLASTIC, FOR .385 DIA ALUMOWELD	[redacted]	$6,801.16
		80099611 Total		[redacted]	$6,801.16
		80099626	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,028.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$158.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$54.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$63.60
		80099626 Total		[redacted]	$1,305.29
		80100139	SPACER,CABLE, MID-SPAN PRIMARY CONDUCTOR SPACING, 1 IN DIA, 61 IN LG, W/ POLYETHYLENE COATING, FIBER	0	$351.06
		80100139 Total		0	$351.06
		80102613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$219.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$140.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80102613 Total		[redacted]	$359.84
		80102759		0	$119.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$952.40
		80102759 Total		[redacted]	$1,071.78
		80104299	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$809.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$237.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$460.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$364.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$63.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$524.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$138.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,183.40
		80104299 Total		[redacted]	$3,783.36
		80104867		0	$112.88
		80104867 Total		0	$112.88
		80105450		0	$615.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$202.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$121.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,068.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$3,973.49
		80105450 Total		[redacted]	$7,049.88
		80106152		0	$70.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$365.93
		80106152 Total		[redacted]	-$295.09
		80106427	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.99
		80106427 Total		[redacted]	$97.96
		80106611		0	$63.43
		80106611 Total		0	$63.43
		80106653		0	$42.72
		80106653 Total		0	$42.72
		80108530	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.35
		80108530 Total		[redacted]	$68.35
		80109366		0	$75.60
		80109366 Total		0	$75.60
		80109398		0	$76.68
		80109398 Total		0	$76.68
		80109448	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$131.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$367.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$380.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$96.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$68.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$135.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$119.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,009.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$47.15
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$27.87
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$894.37
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,886.36
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$21.59
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$1,320.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$112.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$178.50
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,175.24
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$709.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80109448	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$217.21
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	[redacted]	$1,844.62
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL	[redacted]	$406.27
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$106.78
			FUSE, CURRENT LIMITING, 30 AMP, 250 VDC	[redacted]	$9.95
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE	[redacted]	$11.85
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H	[redacted]	$15.38
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	$112.79
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE	[redacted]	$323.39
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES	[redacted]	$79.76
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$8,410.94
		80109448 Total		[redacted]	$22,221.89
		80111361	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,539.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$532.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$131.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	0	$0.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$308.58
		80111361 Total		[redacted]	$2,511.66
		80115169		0	$23.32
		80115169 Total		0	$23.32
		80116434		0	$410.40
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,733.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$268.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$403.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$193.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$401.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$603.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$88.91
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,017.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$301.77
		80116434 Total		[redacted]	$5,422.79
		80117229		0	$1,062.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$437.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$129.58
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	$8,869.51
		80117229 Total		[redacted]	$10,625.03
		80118428		0	$48.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$438.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$145.53
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	$11,169.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$435.64
		80118428 Total		[redacted]	$12,277.02
		80119470	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$138.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$63.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$202.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$441.58
		80119470 Total		[redacted]	$846.45
		80119915	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$381.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$35.33
		80119915 Total		[redacted]	$416.85
		80121740		0	-$0.01
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$321.19
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT	[redacted]	-$412.75
		80121740 Total		[redacted]	-$91.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80122226	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.38
		80122226 Total			$113.38
		80122625	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,444.23
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.25
		80122625 Total			$4,453.48
		80122786		0	$185.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$575.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,092.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.53
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$12,346.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$752.43
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
		80122786 Total			$15,839.01
		80123305	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,256.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$142.81
		80123305 Total			$1,503.36
		80124060	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,360.74
		80124060 Total			$4,442.43
		80124086	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.26
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,835.75
		80124086 Total			$2,965.01
		80124688		0	-$385.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.80
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$55.61
		80124688 Total			$0.00
		80125247	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$643.68
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$378.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,612.95
		80125247 Total			$5,727.97
		80127705	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$92.83
		80127705 Total			$92.83
		80127795		0	$1,549.94
		80127795 Total		0	$1,549.94
		80127907		0	$397.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$726.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$260.78
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$734.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$69.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$859.74
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$398.97
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$169.71
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$347.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.90
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$481.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.07
		80127907 Total			$5,020.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80127963		0	$430.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.01
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$2,415.80
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$169.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$446.72
		80127963 Total			$4,308.13
		80129015		0	$1,853.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$546.44
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.75
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$637.28
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$4,145.30
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$429.56
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,342.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.38
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,100.49
		80129015 Total			$10,490.63
		80129057		0	$94.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$363.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$143.42
		80129057 Total			$601.62
		80129529		0	-$51.01
		80129529 Total		0	-$51.01
		80131368	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.57
		80131368 Total			$489.57
		80136519		0	-$8,099.70
		80136519 Total		0	-$8,099.70
		80137133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$99.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.95
		80137133 Total			$551.17
		80138635		0	$50.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.32
		80138635 Total			$501.24
		80138828	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$5.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$214.35
		80138828 Total			$380.65
		80139552	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.92
		80139552 Total			$218.92
		80139916	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.50
		80139916 Total			$120.34
		80140142	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.30
		80140142 Total			$125.10
		80141345		0	$88.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
		80141345 Total			$259.24
		80141635	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$331.82
		80141635 Total			$331.82
		80142415	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80142415	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$345.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$152.51
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,612.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$685.99
		80142415 Total			$5,846.75
		80142613	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$382.98
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$1,402.91
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$907.06
		80142613 Total			$2,692.95
		80143192	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$336.02
		80143192 Total			$336.02
		80143197	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$325.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$142.68
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$34.02
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.50
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,038.20
		80143197 Total			$3,640.81
		80145179	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$174.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$141.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$102.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.09
		80145179 Total			$690.34
		80145697		0	$102.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$439.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$451.05
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$90.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$26.39
		80145697 Total			$1,137.96
		80145768	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.32
		80145768 Total			$107.64
		80145892	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$741.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$62.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$31.25
			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		$220.82
		80145892 Total			$1,291.82
		80146555	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,371.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$128.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$224.06
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$53.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$366.95
		80146555 Total			$2,296.01
		80146979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$142.19
		80146979 Total			$479.59
		80147098	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.21
		80147098 Total			$448.96
		80154046	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$524.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80154046 Total			$655.43
		80155921	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.49
		80155921 Total			$65.49
		80156161	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$269.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.44
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$128.01
		80156161 Total			$527.64
		80156438	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.46
		80156438 Total			$175.02
		80156486		0	$105.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$685.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$400.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$63.47
		80156486 Total			$1,520.64
		80156516	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.06
		80156516 Total			$118.20
		80156523	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.06
		80156523 Total			$356.00
		80156533	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.19
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.88
		80156533 Total			$158.07
		80157572	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$108.85
		80157572 Total			$108.85
		80159428	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$82.85
		80159428 Total			$262.07
		80159889		0	$66.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$272.60
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$999.86
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$6,935.44
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, W/O MOUNTING HARDWARE, PRE-DRILLED HOLES, FIBERGLASS		$597.61
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$4,981.00
		80159889 Total			$13,852.92
		80160290	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.64
		80160290 Total			$66.64
		80160319	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$158.74
		80160319 Total			$158.74
		80160600	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$207.41
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$515.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$298.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$246.12
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,655.19
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$114.93
		80160600 Total			$4,037.70
		80160796	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.28
		80160796 Total			$323.28
		80160889		0	$110.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80160889	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$536.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$163.87
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$427.52
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$93.31
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.97
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.15
			ANCHOR, CROSS PLATE		$29.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$278.92
		80160889 Total			$1,875.67
		80161363		0	$3,643.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$521.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,329.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,751.45
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.47
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$19.65
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.52
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.43
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.22
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$655.23
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,961.22
		80161363 Total			$36,988.71
		80161692	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.12
		80161692 Total			$222.12
		80161693	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$403.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.07
		80161693 Total			$644.18
		80161890		0	$36.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.76
		80161890 Total			$366.43
		80162136	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.28
		80162136 Total			$133.28
		80162643	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$242.46
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$42.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.90
		80162643 Total			$422.06
		80162832	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,948.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$489.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$430.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$88.56
			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		$209.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$255.28
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$359.19
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$160.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$86.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$160.70
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,883.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,350.09
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$255.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$80.20
		80162832 Total			$10,756.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80163144	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$78.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$44.63
		80163144 Total		[redacted]	$151.89
		80163162	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$89.25
		80163162 Total		[redacted]	$325.49
		80163283		0	$364.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$130.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$427.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$110.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$221.94
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$39.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$850.66
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$5,594.92
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$50.24
			CABLE, COVERED, 350 KCMIL, 37 STR, 115 MILS EPR INSULATED, TINNED, SOFT DRAWN CU, FOR DISTRIBUTION A	[redacted]	$387.42
		80163283 Total		[redacted]	$8,178.42
		80163477		0	-$24.89
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY	[redacted]	$24.89
		80163477 Total		[redacted]	$0.00
		80163805		0	$19.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$110.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$448.40
		80163805 Total		[redacted]	$644.08
		80163951	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.93
		80163951 Total		[redacted]	$145.26
		80163967	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$357.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$509.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$214.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$2,029.79
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,288.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,627.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$297.11
		80163967 Total		[redacted]	$7,322.87
		80163971	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$115.57
		80163971 Total		[redacted]	$115.57
		80164126	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.83
		80164126 Total		[redacted]	$146.83
		80164133	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.83
		80164133 Total		[redacted]	$146.83
		80164134	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.99
		80164134 Total		[redacted]	$126.99
		80164387	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	$642.65
		80164387 Total		[redacted]	$642.65
		80164938		0	$113.26
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$339.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$61.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$30.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$110.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$403.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80164938	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.42
		80164938 Total			$1,132.62
		80164959	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$168.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.69
		80164959 Total			$676.14
		80164963	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$99.21
		80164963 Total			$311.18
		80165581	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$164.72
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$255.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$142.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.67
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$608.92
		80165581 Total			$1,297.10
		80165720		0	$265.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$472.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$262.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,599.21
		80165720 Total			$2,653.36
		80166572	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$266.07
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$553.16
		80166572 Total			$1,425.81
		80166825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.99
		80166825 Total			$185.94
		80169312	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$107.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$132.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.44
		80169312 Total			$927.07
		80169670		0	$90.50
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$36.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.13
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.31
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$361.09
		80169670 Total			$905.05
		80169968	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$254.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.59
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$300.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.50
		80169968 Total			$682.98
		80170724		0	$59.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$218.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$109.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.35
		80170724 Total			$592.01
		80171201	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$66.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80171201 Total			$845.67
		80171208	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$91.19
		80171208 Total			$91.19
		80171239	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,505.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$106.75
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$55.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,108.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$632.56
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$50.89
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$158.66
		80171239 Total			$5,617.33
		80171252		0	$240.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,130.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$30.91
		80171252 Total			$2,401.12
		80171263		0	$148.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$64.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$217.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.81
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$45.64
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$149.07
		80171263 Total			$722.89
		80171287		0	$10.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.78
		80171287 Total			$105.10
		80171633	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.24
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$260.99
		80171633 Total			$1,162.14
		80171813	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.36
		80171813 Total			$82.36
		80171905	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$356.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$162.28
		80171905 Total			$518.69
		80171937	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.28
		80171937 Total			$71.28
		80171983		0	$42.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$123.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.67
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$106.30
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.41
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$100.93
		80171983 Total			$420.14
		80171998		0	$109.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.53
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$493.25
		80171998 Total			$1,095.57
		80172013	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.62
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$410.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80172013 Total		[redacted]	$693.99
		80174788		0	$10.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$92.92
		80174788 Total		[redacted]	$103.24
		80174825		0	$62.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$108.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$426.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.04
		80174825 Total		[redacted]	$629.29
		80175096		0	$11.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$73.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.77
		80175096 Total		[redacted]	$112.27
		80175441		0	$10.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.27
		80175441 Total		[redacted]	$100.94
		80175806		0	$75.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$683.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$209.92
		80175806 Total		[redacted]	$969.53
		80176747	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,876.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$218.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$273.33
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$7,085.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,297.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$163.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$416.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$382.01
			ANCHOR, CROSS PLATE	[redacted]	$204.71
		80176747 Total		[redacted]	$13,917.88
		80176751		[redacted]	$317.18
		80176751 Total		[redacted]	$317.18
		80176854		0	$174.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$286.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,285.74
		80176854 Total		[redacted]	$1,746.62
		80176867		0	$52.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$146.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$325.69
		80176867 Total		[redacted]	$524.69
		80176874		0	$722.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$329.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$152.18
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$7.96
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$8.65
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$707.31
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,843.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$253.77
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$6,487.45
		80176874 Total		[redacted]	$11,044.91
		80177251	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$82.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.82
		80177251 Total		[redacted]	$126.14
		80177621	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,219.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80177621	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,064.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$637.82
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$1,421.18
		80177621 Total			$4,469.87
		80177777		0	$10.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.50
		80177777 Total			$106.37
		80177962	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.93
		80177962 Total			$42.93
		80177967		0	$83.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$319.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.02
		80177967 Total			$435.43
		80177971	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.63
		80177971 Total			$381.63
		80177983		0	$540.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.34
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,151.65
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$219.40
		80177983 Total			$5,400.34
		80178539	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.01
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$203.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$558.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.93
		80178539 Total			$1,145.02
		80178587	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.97
		80178587 Total			$177.97
		80178788		0	$52.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.87
		80178788 Total			$524.45
		80178831		0	-$1.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$337.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$514.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.82
		80178831 Total			$987.65
		80178918		0	$118.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$474.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.84
		80178918 Total			$1,261.34
		80178969	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.62
		80178969 Total			$120.62
		80178991	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$458.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.62
		80178991 Total			$704.75
		80179149	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,040.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$436.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$81.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$226.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80179149	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$201.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.86
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$132.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,108.42
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$117.47
		80179149 Total			$3,457.60
		80179267	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$522.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$126.70
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$43.12
		80179267 Total			$822.30
		80180031		0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$34.65
		80180031 Total		[redacted]	$34.65
		80180152		0	-$0.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$279.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,896.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$637.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$564.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$272.20
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,712.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,690.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$427.34
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$717.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,137.83
		80180152 Total			$16,486.42
		80180268	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$849.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$67.45
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$528.81
		80180268 Total			$1,543.01
		80180408	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$643.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,166.14
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$6,143.42
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$304.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$7.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$491.88
		80180408 Total			$8,795.79
		80180555	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.66
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
		80180555 Total			$478.36
		80181180	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	0	$0.00
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN	0	$0.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	0	$0.00
			CONNECTOR,COMPRESSION, BRANCH, CPR 4-WAY, 4/0 STRANDED TUBE, W/O INDENT	0	$0.00
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU	0	$0.00
			CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 8 OUTLET, COMPRESSION, INSULATED, CU	0	$0.00
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL	0	$0.00
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80181180 Total		0	$0.00
		80181270		0	-$32.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$32.48
		80181270 Total			$0.00
		80181420	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$453.41
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$238.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$201.47
		80181420 Total			$1,409.10
		80181909	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,145.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$91.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$93.44
		80181909 Total			$1,532.70
		80182099		0	$30.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$208.72
		80182099 Total			$301.62
		80182159	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$397.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$458.87
		80182159 Total			$930.12
		80182175		0	$34.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.74
		80182175 Total			$347.97
		80182289	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.25
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$345.20
		80182289 Total			$383.45
		80182357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			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		$397.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$274.70
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$231.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$766.03
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.66
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$128.89
		80182357 Total			$3,011.83
		80182602	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,875.37
		80182602 Total			$1,875.37
		80182623	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.41
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.14
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,875.37
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,101.24
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$774.61
		80182623 Total			$12,830.67
		80182629	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$726.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$177.81
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$443.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80182629	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,627.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$283.66
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$397.38
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$602.03
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$20,435.09
		80182629 Total		[redacted]	$24,693.96
		80182641	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$5,809.11
				0	$2,587.49
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$320.17
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable	[redacted]	$5,759.04
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$288.22
		80182641 Total		[redacted]	$14,764.03
		80182648	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$96.99
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$2,691.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,011.83
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$62.54
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$111.98
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$1,735.16
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	$124.88
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR TRIPLE STRAND EYE NUT	[redacted]	$68.05
		80182648 Total		[redacted]	$6,902.74
		80183551		0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$384.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.23
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$83.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$259.37
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$907.27
		80183551 Total		[redacted]	$1,717.30
		80183715		0	$81.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$703.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.73
		80183715 Total		[redacted]	$819.35
		80184624	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$276.96
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$290.16
		80184624 Total		[redacted]	$567.12
		80184647	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$397.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$74.24
		80184647 Total		[redacted]	$471.25
		80187559	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.69
		80187559 Total		[redacted]	$66.69
		80205609	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.52
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$436.59
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,168.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.49
		80205609 Total		[redacted]	$4,347.35
		80205627	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$97.33
		80205627 Total		[redacted]	$97.33
		80206971	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$260.99
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$112.15
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$260.99
		80206971 Total		[redacted]	$634.13
		80221387	CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204	[redacted]	$2,286.91
		80221387 Total		[redacted]	$2,286.91
		80221459	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$476.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80221459	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	$767.77
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,668.55
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.2 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$9,163.59
		80221459 Total			$12,354.93
		80222295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,962.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$206.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$172.93
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$51.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$629.05
		80222295 Total			$3,294.16
		80224115	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$398.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$491.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$450.92
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,204.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.67
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S		$8,962.55
			RECLOSER, TRIPLE SINGLE, VACUUM, TYPE: KNTS, 22.9 KV, 800 A, 12.5 KA, 3 PH, 13200:120 V, ELECTRONIC,		$19,281.85
		80224115 Total			$32,126.16
		80224364	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.08
		80224364 Total			$113.15
		80225914		0	$2.22
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$296.38
		80225914 Total			$298.60
		80226111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$447.03
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT		$15,314.25
		80226111 Total			$15,761.28
		80226123	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$179.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.81
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$73.13
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,169.90
		80226123 Total			$4,561.62
		80227546	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$0.00
		80227546 Total		0	$0.00
		80228664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$257.36
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.41
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.14
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$715.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.44
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,932.14
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,		$10,152.15
		80228664 Total			$13,281.68
		80229465		0	-$243.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$243.36
		80229465 Total			$0.00
		80230682	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.35
		80230682 Total			$101.31
		80230898	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80230898	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$922.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$394.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.66
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$80.99
		80230898 Total			$1,835.88
		80231197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.90
		80231197 Total			$101.64
		80231375		0	$17.66
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$158.90
		80231375 Total			$176.56
		80232321	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.11
		80232321 Total			$138.11
		80233819	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,936.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$761.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$127.75
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$422.18
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$13,392.22
		80233819 Total			$16,706.16
		80234680	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$68.52
		80234680 Total			$169.06
		80234758	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.87
		80234758 Total			$102.09
		80235431	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$103.13
		80235431 Total			$625.25
		80239400	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
		80239400 Total			$522.68
		80240374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.38
		80240374 Total			$333.13
		80240733	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$60.69
		80240733 Total			$200.02
		80241195	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,372.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,070.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$305.76
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$140.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,438.31
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$932.34
			BLADE,ELECTRICAL, CONTACT, SOLID DOOR, 15 KV, 300 A, BRONZE, FOR CHANCE & S&C CUT-OUTS		$26.21
		80241195 Total			$12,642.33
		80241246	FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 14.4 KV, 150 KV BIL, MOUNTED,		$390.93
			FUSE,POWER, 30 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$237.83
		80241246 Total			$628.76
		80242207	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$298.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80242207 Total		[redacted]	$298.02
		80243949	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$921.21
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	-$1.72
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$8.33
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,059.20
		80243949 Total		[redacted]	$2,987.02
		80245260	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$135.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.88
		80245260 Total		[redacted]	$262.36
		80245375	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$128.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$134.98
		80245375 Total		[redacted]	$263.39
		80245409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$64.88
		80245409 Total		[redacted]	$64.88
		80246271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$263.72
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$40.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.88
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$10,566.50
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	$848.60
		80246271 Total		[redacted]	$11,863.88
		80247397	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$274.43
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$40.28
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$8.41
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$9.14
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$61.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$286.95
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S	[redacted]	$1,875.37
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING	[redacted]	$119.57
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	$848.60
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$10,228.10
		80247397 Total		[redacted]	$13,752.75
		80248048	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$31.91
		80248048 Total		[redacted]	$101.61
		80249816	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.15
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$434.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$146.35
		80249816 Total		[redacted]	$1,231.82
		80251027	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$85.50
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$126.71
		80251027 Total		[redacted]	$212.21
		80251029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$395.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$202.30
		80251029 Total		[redacted]	$597.48
		80255435	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$296.97
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,097.85
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$4.64
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$8.95
		80255435 Total		[redacted]	$3,408.41
		80257415	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,549.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$590.32
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$156.29
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$4,612.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$327.64
		80257415 Total		[redacted]	$8,237.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80257530	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.46
		80257530 Total			$2,241.71
		80259082		0	$339.54
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,540.92
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,281.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.06
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$19.22
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$39.09
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$31.25
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$331.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,862.97
			BASE,MOUNTING, DECORATIVE LIGHT POLE, SQUARE, 14 IN BOLT CIRCLE, PRECAST CONCRETE, 3/4 IN ANCHOR BOL	0	$0.00
		80259082 Total			$37,539.98
		80259440	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.47
		80259440 Total			$337.50
		80259994	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$67.43
		80259994 Total			$198.22
		80261609	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.06
		80261609 Total			$80.06
		80262319	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.65
		80262319 Total			$580.91
		80263516	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$958.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.43
		80263516 Total			$1,035.91
		80263831	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$165.92
		80263831 Total			$165.92
		80266302		0	$65.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$117.84
		80266302 Total			$650.13
		80268631	TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$116.21
		80268631 Total			$116.21
		80269916	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$563.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$229.99
		80269916 Total			$793.52
		80270329	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$634.76
		80270329 Total			$634.76
		80270610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$681.96
		80270610 Total			$681.96
		80270736	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,788.07
		80270736 Total			$2,788.07
		80271737	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$255.99
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT		$15,306.11
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$8.37
		80271737 Total			$15,570.47
		80271742	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.06
		80271742 Total			$128.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80272008	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$416.86
		80272008 Total			-$416.86
		80274157	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,420.54
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$356.87
		80274157 Total			$1,842.50
		80275651	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$445.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.94
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.56
			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		$145.71
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$433.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$469.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.49
		80275651 Total			$1,811.32
		80278411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.72
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.59
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,464.07
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	$0.00
		80278411 Total			$4,565.38
		80281831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.44
		80281831 Total			$135.44
		80282010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.20
		80282010 Total			$261.36
		80282299	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$183.65
		80282299 Total			$183.65
		80282314	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.43
		80282314 Total			$263.87
		80284315	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$357.17
		80284315 Total			$357.17
		80284325		0	-$194.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$76.61
		80284325 Total			$0.00
		80284766	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$901.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.65
		80284766 Total			$1,033.25
		80285184	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.43
		80285184 Total			$129.43
		80285838	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,576.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.78
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.44
		80285838 Total			$1,720.13
		80287975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$385.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$214.24
		80287975 Total			$599.24
		80288286	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$320.12
		80288286 Total			$320.12
		80288305	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.41
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$527.50
		80288305 Total			$1,044.91
		80289030	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80289030	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$102.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$72.17
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$774.24
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$19.09
			COVER, WATERPROOF, AERIAL, NYLON NAP, W/ STANDARD CONTROLS		$59.70
		80289030 Total			$2,424.07
		80289671	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$24,546.90
			RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,378.23
		80289671 Total			$25,925.13
		80290043	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$564.30
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$693.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.75
		80290043 Total			$1,420.51
		80290108	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.34
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,393.09
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,731.99
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.56
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$24,545.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.58
			RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,378.14
		80290108 Total			$38,345.93
		80293371	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$241.11
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$3,371.53
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$470.60
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$442.33
		80293371 Total			$4,525.57
		80293433	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$146.71
		80293433 Total			$146.71
		80293500	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$272.75
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,201.17
		80293500 Total			$3,473.92
		80293729	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,314.91
		80293729 Total			$4,410.07
		80293998	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,612.95
		80293998 Total			$4,612.95
		80294070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,731.47
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,464.07
		80294070 Total			$6,195.54
		80294720	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.35
		80294720 Total			$109.14
		80294734	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	$0.00
		80294734 Total		0	$0.00
		80298357	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.68
		80298357 Total			$64.68
		80299300	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.50
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$434.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.95
		80299300 Total			$597.98
		80299888	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80299888	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$67.17
		80299888 Total			$201.83
		80299949	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.66
		80299949 Total			$134.66
		80300909	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$143.95
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,229.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
		80300909 Total			$3,089.34
		80301509	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.51
		80301509 Total			$380.51
		80301757	RELAY,CONTROL, TAP CHANGER CONTROL, 90 TO 140 VAC, 60 HZ, TERMINAL, 3 W, PLASTIC, SEE D204		$2,552.93
		80301757 Total			$2,552.93
		80301820	CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.64
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,173.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$217.64
		80301820 Total			$4,400.77
		80302603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.17
		80302603 Total			$102.50
		80302692	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$999.16
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$658.73
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.37
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.94
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,748.97
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$24,057.23
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,094.20
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.17
			RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80302692 Total			$40,250.97
		80303649	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.59
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,380.07
		80303649 Total			$4,432.66
		80303772	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$403.12
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.68
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,092.63
			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		$165.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$752.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$519.83
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$104.49
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$144.86
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,796.85
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$145.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,259.46
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$455.27
		80303772 Total			$8,016.49
		80306084	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$379.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$504.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$40.35
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,104.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80306084 Total			$4,080.80
		80306892	CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,887.63
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$844.84
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,228.10
		80306892 Total			$13,049.39
		80307827	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.92
		80307827 Total			$63.92
		80314280	SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$7,194.36
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$6,970.06
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$334.92
			CONTROL,ELECTRICAL, REGULATOR, FOR COOPER CL7, PANEL W/CABINET, COOPER STEP VOLTAGE REGULATOR		$4,037.00
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$678.97
		80314280 Total			$19,215.31
		80315981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$403.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.27
		80315981 Total			$547.24
		80316133	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,940.71
			HOLDER,SIGN, MOLDED, 8 POSITIONS, HORIZONTAL, #2, 2-5/8 X 13-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$8.35
		80316133 Total			$4,949.06
		80317993	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$220.53
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.97
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$83.08
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$29.96
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,038.19
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,298.81
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	$7.86
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$19.65
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.52
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.43
			RADIO,MOBILE, 900 MHZ		$2,751.54
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,976.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$26,001.36
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$59.16
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,979.62
		80317993 Total			$43,625.31
		80318851	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$51.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$162.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.46
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$1,116.02
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$402.54
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$92.39
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,055.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.49
		80318851 Total			$3,457.94
		80321579	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$33.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$246.08
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$39.65
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$3.70
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,558.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80321579	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$102.81
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$131.41
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$22,135.56
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$482.82
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$270.47
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$449.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$56.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$1,447.83
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$31.15
		80321579 Total			$29,139.06
		80321592	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$28.88
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.03
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.45
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$31.70
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$7.62
		80321592 Total			$78.68
		80322602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$375.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.83
		80322602 Total			$737.12
		80328037		0	$412.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,029.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$217.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$37.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$188.22
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$529.79
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$102.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$604.83
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$291.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$345.79
		80328037 Total			$5,371.66
		80328491	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$472.82
		80328491 Total			$472.82
		80328792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$351.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$73.66
		80328792 Total			$424.74
		80329269	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$351.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$147.33
		80329269 Total			$498.41
		80329563	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$510.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.82
		80329563 Total			$681.30
		80329685	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.94
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.12
		80329685 Total			$503.06
		80330125		0	$437.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,675.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$388.53
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$478.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,296.76

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80330125 Total			$4,706.27
		80330850	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$455.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.17
		80330850 Total			$600.21
		80331191		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,276.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$217.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$603.01
		80331191 Total			$2,097.09
		80332960	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$330.86
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$40.18
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,950.58
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$119.57
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$836.73
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,569.21
		80332960 Total			$13,847.13
		80333904	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$413.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$171.14
		80333904 Total			$584.71
		80334239	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
		80334239 Total			$3,153.09
		80337386	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,594.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$444.19
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$306.91
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,185.22
		80337386 Total			$5,530.61
		80340994	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$447.11
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80340994 Total			$1,178.55
		80340998	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$732.65
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
		80340998 Total			$1,443.16
		80341008	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$366.32
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
		80341008 Total			$1,076.83
		80341012	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,465.30
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
		80341012 Total			$2,175.81
		80341023	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$549.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
		80341023 Total			$1,260.00
		80341026	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$457.91
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
		80341026 Total			$1,168.42
		80341029	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
		80341029 Total			$1,116.36
		80341030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,681.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$186.30
		80341030 Total			$1,867.70
		80341032	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80341032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,400.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$148.93
		80341032 Total			$1,601.83
		80341036	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,282.13
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341036 Total			$2,065.78
		80341043	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,564.27
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341043 Total			$3,347.92
		80341048	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.58
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.36
		80341048 Total			$802.15
		80341052	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,282.13
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.36
		80341052 Total			$1,992.70
		80341057	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$915.81
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.36
		80341057 Total			$1,574.17
		80341060	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.58
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.36
		80341060 Total			$749.94
		80341073	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$915.81
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.36
		80341073 Total			$1,626.38
		80341081	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.42
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341081 Total			$543.33
		80341083	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341083 Total			$491.12
		80341085	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341085 Total			$491.12
		80341087	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.42
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341087 Total			$543.33
		80341094	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.42
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341094 Total			$543.33
		80341101	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,007.39
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341101 Total			$1,791.04
		80341109	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341109 Total			$491.12
		80341111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$183.16
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341111 Total			$914.60
		80341113	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$824.23
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80341113 Total			$1,555.67
		80341114	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$549.49
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341114 Total			$1,280.93
		80341144	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.91
		80341144 Total			$491.12
		80341153	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$219.44
		80341153 Total			$1,335.80
		80341160	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.42
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80341160 Total			$543.28
		80341239	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$457.91
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80341239 Total			$948.98
		80341242	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80341242 Total			$731.44
		80341250	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$804.58
		80341250 Total			$804.58
		80341252		0	$111.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$957.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$439.18
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$804.58
		80341252 Total			$2,360.12
		80341761			$479.62
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$4,316.62
		80341761 Total			$4,796.24
		80341778		0	$292.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,847.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$371.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$164.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$102.56
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$146.22
		80341778 Total			$2,924.86
		80341859	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
		80341859 Total			$1,116.36
		80341899	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,330.18
		80341899 Total			$1,382.39
		80341963	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,167.31
		80341963 Total			$4,167.31
		80342617	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$45.93
		80342617 Total			-$45.93
		80342826	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$825.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$246.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$140.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$514.74
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$310.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,220.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$311.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80342826	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.95
		80342826 Total			$3,696.28
		80342843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$82.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,029.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$292.70
		80342843 Total			$1,404.74
		80343042		0	$211.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,864.55
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$658.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
		80343042 Total			$2,905.47
		80343174	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,556.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.84
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80343174 Total			$2,420.12
		80343335	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80343335 Total			$438.86
		80343361	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80343361 Total			$1,847.80
		80343362	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80343362 Total			$438.86
		80343386	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$716.30
		80343386 Total			$1,155.16
		80343389	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80343389 Total			$438.86
		80343394	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$913.49
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$573.04
		80343394 Total			$1,486.53
		80343402	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$143.26
		80343402 Total			$582.12
		80343411	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80343411 Total			$438.86
		80343825	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80343825 Total			$731.44
		80343858	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80343858 Total			$1,847.80
		80343871	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$585.21
		80343871 Total			$1,701.57
		80343979	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,064.15
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$585.21
		80343979 Total			$1,701.57
		80345271	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$585.21
		80345271 Total			$585.21
		80345286	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$585.21
		80345286 Total			$585.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80345347	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$585.21
		80345347 Total			$585.21
		80345418	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$585.21
		80345418 Total			$585.21
		80346542		0	$1,484.92
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$413.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.46
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$13,364.32
		80346542 Total			$15,332.54
		80348027	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$731.44
		80348027 Total			$731.44
		80349884	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349884 Total			$438.86
		80349891	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349891 Total			$438.86
		80349902	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349902 Total			$438.86
		80349907	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349907 Total			$438.86
		80349914	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349914 Total			$438.86
		80349915	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349915 Total			$438.86
		80349926	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349926 Total			$438.86
		80349929	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$438.86
		80349929 Total			$438.86
		80350991	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$941.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$251.70
		80350991 Total			$1,355.48
		80353422	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
		80353422 Total			$92.31
		80353442	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.62
		80353442 Total			$184.62
		80353602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
		80353602 Total			$92.31
		80353605	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$65.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$37.14
		80353605 Total			$194.75
		80353974	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.37
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.94
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.90
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,385.66
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,058.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
		80353974 Total			$12,482.61
		80354000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.31
		80354000 Total			$92.31
		80355964	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.84
		80355964 Total			$123.91
		80358450	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$347.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80358450	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$37.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$57.57
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$181.94
		80358450 Total			$624.16
		80358836	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$245.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.25
		80358836 Total			$353.62
		80360286	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$739.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,188.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$276.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$90.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$582.44
		80360286 Total			$2,877.51
		80362526	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.13
		80362526 Total			$84.13
		80366089	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$533.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.31
		80366089 Total			$821.22
		80366577	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.45
		80366577 Total			$335.08
		80372233	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$526.06
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.67
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,301.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,111.27
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,058.89
		80372233 Total			$35,081.63
		80372431	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$194.95
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$13,818.43
		80372431 Total			$14,013.38
		80373253			$72.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$454.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$201.06
		80373253 Total			$728.20
	(blank) Total				**$1,121,030.01**
Material Total					**$1,121,030.01**
Other	**(blank)**	1S821967		0	$1.97
			Meals	0	$9.05
		1S821967 Total		0	$11.02
		2C620021		0	$0.72
		2C620021 Total		0	$0.72
		2C920095		0	$0.09
			Meals	0	$0.02
		2C920095 Total		0	$0.11
		2L821281		0	-$0.04
		2L821281 Total		0	-$0.04
		2L821575		0	$43.16
		2L821575 Total		0	$43.16
		2M920518	Meals	0	$0.08
		2M920518 Total		0	$0.08
		2W420810		0	-$0.43
		2W420810 Total		0	-$0.43
		3H921323	Meals	1	$17.62
		3H921323 Total		1	$17.62
		4D820204		0	$0.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	4D820204	Meals	0	$42.26
		4D820204 Total		0	$43.20
		4N921499		0	-$5.30
		4N921499 Total		0	-$5.30
		1B030271		0	$0.00
		1B030271 Total		0	$0.00
		1N030367	Meals	0	-$1.09
		1N030367 Total		0	-$1.09
		1N030716	Meals	0	$24.99
		1N030716 Total		0	$24.99
		1S030099		[redacted]	-$70.50
			ETS LLC	0	-$87.00
			EMILIO A CARBONE	0	-$10,000.00
		1S030099 Total		[redacted]	-$10,157.50
		1S031047	Meals	0	$0.00
		1S031047 Total		0	$0.00
		1S031210	Meals	0	-$10.93
		1S031210 Total		0	-$10.93
		1S031484		0	-$0.13
			Meals	0	-$0.22
		1S031484 Total		0	-$0.35
		1S921888	Meals	0	$0.46
		1S921888 Total		0	$0.46
		2C920307		[redacted]	$666.60
		2C920307 Total		[redacted]	$666.60
		2L030011		0	$0.01
		2L030011 Total		0	$0.01
		2M030729		0	-$1,328.60
		2M030729 Total		0	-$1,328.60
		2M030902		0	-$17,468.00
			SUN119700 - STRTLGHT FWO FIXES - WATERBURY	0	$16,771.00
		2M030902 Total		0	-$697.00
		2M032280		0	-$403.00
		2M032280 Total		0	-$403.00
		2M220834		0	-$12.47
		2M220834 Total		0	-$12.47
		3H030499		0	-$46.97
		3H030499 Total		0	-$46.97
		4D031126	Meals	0	$0.02
		4D031126 Total		0	$0.02
		4N921492		0	-$9.80
		4N921492 Total		0	-$9.80
		1B032554		[redacted]	$641.84
		1B032554 Total		[redacted]	$641.84
		1B620813		[redacted]	-$21.75
		1B620813 Total		[redacted]	-$21.75
		1B821156		0	$0.00
		1B821156 Total		0	$0.00
		1B920665	Meals	0	$0.00
		1B920665 Total		0	$0.00
		2L620160		[redacted]	-$24.65
			CREATE ACTUALS FOR TRUE UP PYMT TO FRONTIER	0	-$750.00
		2L620160 Total		[redacted]	-$774.65
		2L620856	Meals	0	$0.02
		2L620856 Total		0	$0.02
		2M521330		[redacted]	-$30.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M521330 Total		[redacted]	-$30.36
		2M720767	Meals	0	$2.78
		2M720767 Total		0	$2.78
		2W421183		[redacted]	-$14.60
		2W421183 Total		[redacted]	-$14.60
		4N520184		[redacted]	-$28.22
		4N520184 Total		[redacted]	-$28.22
		80004951	Meals	0	-$100.76
		80004951 Total		0	-$100.76
		80005897	Meals	0	-$18.82
		80005897 Total		0	-$18.82
		80005902	Meals	0	$2.00
		80005902 Total		0	$2.00
		80005955		[redacted]	$130.34
		80005955 Total		[redacted]	$130.34
		80007440	Meals	0	$6.67
		80007440 Total		0	$6.67
		80007589	Meals	0	$12.06
		80007589 Total		0	$12.06
		80014839		[redacted]	$30.36
		80014839 Total		[redacted]	$30.36
		80035285	Meals	[redacted]	$15.83
		80035285 Total		[redacted]	$15.83
		80039202	Meals	0	$11.70
		80039202 Total		0	$11.70
		80039955	Meals	0	$0.00
		80039955 Total		0	$0.00
		80049842		[redacted]	-$570.02
		80049842 Total		[redacted]	-$570.02
		80053697		0	-$40.32
			Meals	0	-$126.00
		80053697 Total		0	-$166.32
		80057739	JP MORGAN CHASE BANK	0	$41.75
			911113805711|RYANBUSY-000|JAN 2022	0	$14.54
			911115216348|RYANBUSY-000|APR 2022	0	$3.46
		80057739 Total		0	$59.75
		80066041		0	-$2.61
		80066041 Total		0	-$2.61
		80074892		0	$218.35
			Meals	[redacted]	$255.49
		80074892 Total		[redacted]	$473.84
		80090517		[redacted]	$179.61
			Meals	[redacted]	$61.55
		80090517 Total		[redacted]	$241.16
		80097262	Meals	0	-$7.94
		80097262 Total		0	-$7.94
		80099457	Meals	[redacted]	$86.37
		80099457 Total		[redacted]	$86.37
		80104299		0	$0.16
			ETS LLC	0	$34.00
		80104299 Total		0	$34.16
		80109448		[redacted]	$518.33
		80109448 Total		[redacted]	$518.33
		80123305	MASSDOT	0	$0.00
		80123305 Total		0	$0.00
		80127907	Meals	[redacted]	$6.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	80127907 Total		[redacted]	$6.14
		80136491		0	$842.21
			Meals	[redacted]	$498.92
		80136491 Total		[redacted]	$1,341.13
		80136519	Meals	0	$24.99
		80136519 Total		0	$24.99
		80145179	Meals	[redacted]	$180.00
		80145179 Total		[redacted]	$180.00
		80159889	Meals	[redacted]	$16.43
		80159889 Total		[redacted]	$16.43
		80162832	Meals	[redacted]	$1,245.70
		80162832 Total		[redacted]	$1,245.70
		80162863	Meals	[redacted]	$30.00
		80162863 Total		[redacted]	$30.00
		80163283	Meals	[redacted]	$113.41
		80163283 Total		[redacted]	$113.41
		80165720	Meals	[redacted]	$387.79
		80165720 Total		[redacted]	$387.79
		80171318	Meals	[redacted]	$0.00
		80171318 Total		[redacted]	$0.00
		80171983	Meals	[redacted]	$53.00
		80171983 Total		[redacted]	$53.00
		80174825	Meals	[redacted]	$17.96
		80174825 Total		[redacted]	$17.96
		80175806	Meals	[redacted]	$116.88
		80175806 Total		[redacted]	$116.88
		80177621		[redacted]	$232.80
		80177621 Total		[redacted]	$232.80
		80178539	Meals	[redacted]	$105.38
		80178539 Total		[redacted]	$105.38
		80180031		[redacted]	$108.08
		80180031 Total		[redacted]	$108.08
		80180152		[redacted]	$377.35
			Meals	[redacted]	$18.27
		80180152 Total		[redacted]	$395.62
		80180268		[redacted]	$51.71
		80180268 Total		[redacted]	$51.71
		80181180		0	$0.00
			Meals	0	$0.00
		80181180 Total		0	$0.00
		80181358	BIG Y FOODS INC	0	$2,680.00
		80181358 Total		0	$2,680.00
		80182629	Meals	[redacted]	$142.51
		80182629 Total		[redacted]	$142.51
		80182641	Meals	[redacted]	$410.00
		80182641 Total		[redacted]	$410.00
		80183551		[redacted]	$336.19
		80183551 Total		[redacted]	$336.19
		80184149	Meals	[redacted]	$90.00
		80184149 Total		[redacted]	$90.00
		80226111	Meals	0	$24.12
		80226111 Total		0	$24.12
		80227040	Meals	[redacted]	$0.00
		80227040 Total		[redacted]	$0.00
		80234680	Meals	0	$0.00
		80234680 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80242207	Meals	0	$24.99
		80242207 Total		0	$24.99
		80263831		[redacted]	$126.26
		80263831 Total		[redacted]	$126.26
		80266360		[redacted]	$55.20
		80266360 Total		[redacted]	$55.20
		80268631	Meals	0	$30.00
		80268631 Total		0	$30.00
		80289030	Meals	[redacted]	$184.45
		80289030 Total		[redacted]	$184.45
		80293414		[redacted]	$19.57
		80293414 Total		[redacted]	$19.57
		80303772		0	$34.02
			Meals	0	$84.99
		80303772 Total		0	$119.01
		80329330	Meals	[redacted]	$36.00
		80329330 Total		[redacted]	$36.00
		80339318		0	-$627.30
		80339318 Total		0	-$627.30
		80341160	Meals	[redacted]	$20.00
		80341160 Total		[redacted]	$20.00
		80341761	Meals	[redacted]	$18.92
		80341761 Total		[redacted]	$18.92
		80360024		[redacted]	$56.81
			Meals	[redacted]	$711.00
		80360024 Total		[redacted]	$767.81
		80367617	Meals	[redacted]	$34.30
		80367617 Total		[redacted]	$34.30
		80372233	Meals	[redacted]	$15.51
		80372233 Total		[redacted]	$15.51
	(blank) Total			[redacted]	**-$2,399.77**
Other Total				[redacted]	**-$2,399.77**
Labor	**(blank)**	1B923435	Internal Labor	0	$91.45
		1B923435 Total		0	$91.45
		1S821967	Internal Labor	0	$271.92
		1S821967 Total		0	$271.92
		2C620021	Internal Labor	0	$29.84
		2C620021 Total		0	$29.84
		2C920095	Internal Labor	0	$0.02
		2C920095 Total		0	$0.02
		2C920150	Internal Labor	0	$0.00
		2C920150 Total		0	$0.00
		2L821281	Internal Labor	0	$0.11
		2L821281 Total		0	$0.11
		2L821575	Internal Labor	0	$438.13
		2L821575 Total		0	$438.13
		2L821589	Internal Labor	0	$270.35
		2L821589 Total		0	$270.35
		2L920087	Internal Labor	[redacted]	-$209.83
		2L920087 Total		[redacted]	-$209.83
		2L920319	Internal Labor	0	$2,108.83
		2L920319 Total		0	$2,108.83
		2M723904	Internal Labor	0	$0.00
		2M723904 Total		0	$0.00
		2M920518	Internal Labor	0	$14.96
		2M920518 Total		0	$14.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M923515	Internal Labor	0	$0.00
		2M923515 Total		0	$0.00
		2W420810	Internal Labor	0	-$4.59
		2W420810 Total		0	-$4.59
		3H920176	Internal Labor	0	-$0.49
		3H920176 Total		0	-$0.49
		3H921323	Internal Labor	[redacted]	$314.05
		3H921323 Total		[redacted]	$314.05
		4D820204	Internal Labor	0	$1,558.40
		4D820204 Total		0	$1,558.40
		4N822193	Internal Labor	0	$13.10
		4N822193 Total		0	$13.10
		4N920315	Internal Labor	[redacted]	-$109.01
		4N920315 Total		[redacted]	-$109.01
		4N921403	Internal Labor	0	$16.38
		4N921403 Total		0	$16.38
		4N921422	Internal Labor	0	-$37.37
		4N921422 Total		0	-$37.37
		4N921499	Internal Labor	0	-$58.80
		4N921499 Total		0	-$58.80
		5T920758	Internal Labor	0	$6.40
		5T920758 Total		0	$6.40
		1B030271	Internal Labor	0	-$0.01
		1B030271 Total		0	-$0.01
		1B030554	Internal Labor	0	$40.29
		1B030554 Total		0	$40.29
		1B032000	Internal Labor	0	-$32.82
		1B032000 Total		0	-$32.82
		1B032608	Internal Labor	0	-$38.17
		1B032608 Total		0	-$38.17
		1N030238	Internal Labor	0	$0.03
		1N030238 Total		0	$0.03
		1N030367	Internal Labor	0	-$125.01
		1N030367 Total		0	-$125.01
		1N030716	Internal Labor	[redacted]	$730.07
		1N030716 Total		[redacted]	$730.07
		1S030099	Internal Labor	[redacted]	-$367.51
		1S030099 Total		[redacted]	-$367.51
		1S031047	Internal Labor	0	$0.04
		1S031047 Total		0	$0.04
		1S031210	Internal Labor	0	-$668.63
		1S031210 Total		0	-$668.63
		1S031484	Internal Labor	0	-$16.60
		1S031484 Total		0	-$16.60
		1S031694	Internal Labor	0	$0.00
		1S031694 Total		0	$0.00
		1S921888	Internal Labor	0	$48.63
		1S921888 Total		0	$48.63
		2C920307	Internal Labor	[redacted]	$10,871.79
		2C920307 Total		[redacted]	$10,871.79
		2L030011	Internal Labor	0	-$0.05
		2L030011 Total		0	-$0.05
		2L030349	Internal Labor	0	$18.70
		2L030349 Total		0	$18.70
		2L030354	Internal Labor	0	-$369.55
		2L030354 Total		0	-$369.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L030527	Internal Labor	0	$14.53
		2L030527 Total		0	$14.53
		2L031126	Internal Labor	0	$195.48
		2L031126 Total		0	$195.48
		2L720738	Internal Labor	0	-$78.07
		2L720738 Total		0	-$78.07
		2M030501	Internal Labor	0	-$87.68
		2M030501 Total		0	-$87.68
		2M030561	Internal Labor	[redacted]	-$100.92
		2M030561 Total		[redacted]	-$100.92
		2M030729	Internal Labor	0	$7.45
		2M030729 Total		0	$7.45
		2M030902	Internal Labor	0	$0.15
		2M030902 Total		0	$0.15
		2M030965	Internal Labor	0	-$0.01
		2M030965 Total		0	-$0.01
		2M031636	Internal Labor	0	$1.56
		2M031636 Total		0	$1.56
		2M031806	Internal Labor	0	$0.00
		2M031806 Total		0	$0.00
		2M032280	Internal Labor	0	-$33.26
		2M032280 Total		0	-$33.26
		2M032846	Internal Labor	[redacted]	-$202.71
		2M032846 Total		[redacted]	-$202.71
		2M220834	Internal Labor	0	-$78.63
		2M220834 Total		0	-$78.63
		3H030499	Internal Labor	0	-$802.97
		3H030499 Total		0	-$802.97
		3H030906	Internal Labor	[redacted]	$164.06
		3H030906 Total		[redacted]	$164.06
		3H031878	Internal Labor	0	-$0.41
		3H031878 Total		0	-$0.41
		4D031126	Internal Labor	0	$0.04
		4D031126 Total		0	$0.04
		4E030029	Internal Labor	[redacted]	-$23.77
		4E030029 Total		[redacted]	-$23.77
		4E030472	Internal Labor	0	$0.00
		4E030472 Total		0	$0.00
		4N031333	Internal Labor	[redacted]	$400.12
		4N031333 Total		[redacted]	$400.12
		4N921492	Internal Labor	0	-$92.32
		4N921492 Total		0	-$92.32
		5T030963	Internal Labor	[redacted]	-$258.35
		5T030963 Total		[redacted]	-$258.35
		5T031167	Internal Labor	0	$17.30
		5T031167 Total		0	$17.30
		5T032137	Internal Labor	0	$45.01
		5T032137 Total		0	$45.01
		1B032554	Internal Labor	[redacted]	$11,871.90
		1B032554 Total		[redacted]	$11,871.90
		1B032987	Internal Labor	0	-$593.03
		1B032987 Total		0	-$593.03
		1B130082	Internal Labor	0	$0.21
		1B130082 Total		0	$0.21
		1B130089	Internal Labor	0	$0.00
		1B130089 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B130090	Internal Labor	0	-$107.55
		1B130090 Total		0	-$107.55
		1B620813	Internal Labor	[redacted]	-$339.14
		1B620813 Total		[redacted]	-$339.14
		1B720121	Internal Labor	[redacted]	-$128.07
		1B720121 Total		[redacted]	-$128.07
		1B821156	Internal Labor	0	$0.00
		1B821156 Total		0	$0.00
		1B822906	Internal Labor	[redacted]	-$178.91
		1B822906 Total		[redacted]	-$178.91
		1B920665	Internal Labor	0	$0.00
		1B920665 Total		0	$0.00
		1N920069	Internal Labor	[redacted]	-$219.12
		1N920069 Total		[redacted]	-$219.12
		2C820157	Internal Labor	0	$0.00
		2C820157 Total		0	$0.00
		2L130056	Internal Labor	0	-$7,265.06
		2L130056 Total		0	-$7,265.06
		2L620141	Internal Labor	[redacted]	-$1,732.74
		2L620141 Total		[redacted]	-$1,732.74
		2L620160	Internal Labor	[redacted]	-$248.30
		2L620160 Total		[redacted]	-$248.30
		2L620856	Internal Labor	0	$0.00
		2L620856 Total		0	$0.00
		2L820911	Internal Labor	0	$0.00
		2L820911 Total		0	$0.00
		2L821163	Internal Labor	0	$0.00
		2L821163 Total		0	$0.00
		2L821168	Internal Labor	0	$0.00
		2L821168 Total		0	$0.00
		2L821170	Internal Labor	0	$0.00
		2L821170 Total		0	$0.00
		2L920262	Internal Labor	[redacted]	-$345.30
		2L920262 Total		[redacted]	-$345.30
		2L921042	Internal Labor	[redacted]	$94.64
		2L921042 Total		[redacted]	$94.64
		2M521330	Internal Labor	[redacted]	-$195.64
		2M521330 Total		[redacted]	-$195.64
		2M720254	Internal Labor	0	$544.96
		2M720254 Total		0	$544.96
		2M720767	Internal Labor	0	$215.99
		2M720767 Total		0	$215.99
		2M721716	Internal Labor	[redacted]	-$86.80
		2M721716 Total		[redacted]	-$86.80
		2M721718	Internal Labor	[redacted]	-$45.07
		2M721718 Total		[redacted]	-$45.07
		2M722371	Internal Labor	0	$0.00
		2M722371 Total		0	$0.00
		2M821332	Internal Labor	0	$0.11
		2M821332 Total		0	$0.11
		2M821854	Internal Labor	0	-$57.67
		2M821854 Total		0	-$57.67
		2W421183	Internal Labor	[redacted]	-$171.02
		2W421183 Total		[redacted]	-$171.02
		3H921951	Internal Labor	0	$487.74
		3H921951 Total		0	$487.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E032247	Internal Labor	[redacted]	-$66.27
		4E032247 Total			-$66.27
		4N520184	Internal Labor	[redacted]	-$506.65
		4N520184 Total			-$506.65
		80004177	Internal Labor	0	-$162.04
		80004177 Total		0	-$162.04
		80004246	Internal Labor	0	$0.00
		80004246 Total		0	$0.00
		80004826	Internal Labor	0	-$954.70
		80004826 Total		0	-$954.70
		80004926	Internal Labor	[redacted]	-$65.03
		80004926 Total		[redacted]	-$65.03
		80004951	Internal Labor	0	-$9,279.65
		80004951 Total		0	-$9,279.65
		80005011	Internal Labor	0	$82.78
		80005011 Total		0	$82.78
		80005024	Internal Labor	0	$154.44
		80005024 Total		0	$154.44
		80005227	Internal Labor	0	$40.60
		80005227 Total		0	$40.60
		80005695	Internal Labor	0	$158.32
		80005695 Total		0	$158.32
		80005897	Internal Labor	0	-$1,305.84
		80005897 Total		0	-$1,305.84
		80005902	Internal Labor	0	$125.76
		80005902 Total		0	$125.76
		80005955	Internal Labor	[redacted]	$923.38
		80005955 Total		[redacted]	$923.38
		80006034	Internal Labor	0	-$505.47
		80006034 Total		0	-$505.47
		80006065	Internal Labor	0	$115.69
		80006065 Total		0	$115.69
		80006487	Internal Labor	0	-$12.26
		80006487 Total		0	-$12.26
		80006652	Internal Labor	0	$26.22
		80006652 Total		0	$26.22
		80006692	Internal Labor	0	-$1,110.60
		80006692 Total		0	-$1,110.60
		80006804	Internal Labor	[redacted]	$102.96
		80006804 Total		[redacted]	$102.96
		80006807	Internal Labor	0	-$863.68
		80006807 Total		0	-$863.68
		80006994	Internal Labor	0	$17.57
		80006994 Total		0	$17.57
		80007155	Internal Labor	0	-$864.10
		80007155 Total		0	-$864.10
		80007266	Internal Labor	[redacted]	$992.43
		80007266 Total		[redacted]	$992.43
		80007273	Internal Labor	0	$98.17
		80007273 Total		0	$98.17
		80007291	Internal Labor	0	$9.31
		80007291 Total		0	$9.31
		80007440	Internal Labor	0	$257.93
		80007440 Total		0	$257.93
		80007450	Internal Labor	0	$128.94
		80007450 Total		0	$128.94

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80007557	Internal Labor	[redacted]	$135.84
		80007557 Total		[redacted]	$135.84
		80007589	Internal Labor	0	$607.43
		80007589 Total		0	$607.43
		80007665	Internal Labor	[redacted]	$547.35
		80007665 Total		[redacted]	$547.35
		80007714	Internal Labor	0	-$604.14
		80007714 Total		0	-$604.14
		80011098	Internal Labor	[redacted]	$450.95
		80011098 Total		[redacted]	$450.95
		80011811	Internal Labor	0	-$16.04
		80011811 Total		0	-$16.04
		80012761	Internal Labor	0	$28.99
		80012761 Total		0	$28.99
		80012801	Internal Labor	0	-$393.12
		80012801 Total		0	-$393.12
		80013228	Internal Labor	0	-$320.31
		80013228 Total		0	-$320.31
		80014296	Internal Labor	[redacted]	$110.18
		80014296 Total		[redacted]	$110.18
		80014839	Internal Labor	[redacted]	$195.64
		80014839 Total		[redacted]	$195.64
		80032911	Internal Labor	0	$70.37
		80032911 Total		0	$70.37
		80034006	Internal Labor	0	$0.00
		80034006 Total		0	$0.00
		80035285	Internal Labor	[redacted]	$2,352.21
		80035285 Total		[redacted]	$2,352.21
		80036418	Internal Labor	0	-$335.06
		80036418 Total		0	-$335.06
		80036529	Internal Labor	[redacted]	$643.21
		80036529 Total		[redacted]	$643.21
		80036576	Internal Labor	0	-$384.05
		80036576 Total		0	-$384.05
		80037378	Internal Labor	0	$0.01
		80037378 Total		0	$0.01
		80039202	Internal Labor	0	$13.02
		80039202 Total		0	$13.02
		80039955	Internal Labor	0	$0.00
		80039955 Total		0	$0.00
		80040035	Internal Labor	0	$28.06
		80040035 Total		0	$28.06
		80041017	Internal Labor	[redacted]	-$846.56
		80041017 Total		[redacted]	-$846.56
		80041789	Internal Labor	0	$0.00
		80041789 Total		0	$0.00
		80042396	Internal Labor	0	$101.51
		80042396 Total		0	$101.51
		80043804	Internal Labor	0	-$2.10
		80043804 Total		0	-$2.10
		80043933	Internal Labor	0	-$0.01
		80043933 Total		0	-$0.01
		80044117	Internal Labor	0	-$1,012.98
		80044117 Total		0	-$1,012.98
		80044169	Internal Labor	0	$23.98
		80044169 Total		0	$23.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80044240	Internal Labor	0	$67.12
		80044240 Total		0	$67.12
		80045262	Internal Labor	0	-$0.01
		80045262 Total		0	-$0.01
		80045802	Internal Labor	0	-$720.76
		80045802 Total		0	-$720.76
		80047398	Internal Labor	0	$756.57
		80047398 Total		0	$756.57
		80049648	Internal Labor	0	$101.89
		80049648 Total		0	$101.89
		80049842	Internal Labor	[redacted]	-$2,335.61
		80049842 Total		[redacted]	-$2,335.61
		80050516	Internal Labor	0	$0.00
		80050516 Total		0	$0.00
		80051041	Internal Labor	0	-$572.54
		80051041 Total		0	-$572.54
		80051056	Internal Labor	0	-$439.95
		80051056 Total		0	-$439.95
		80051073	Internal Labor	0	-$313.76
		80051073 Total		0	-$313.76
		80051075	Internal Labor	0	-$231.07
		80051075 Total		0	-$231.07
		80051078	Internal Labor	0	-$482.71
		80051078 Total		0	-$482.71
		80051081	Internal Labor	0	-$356.86
		80051081 Total		0	-$356.86
		80051082	Internal Labor	[redacted]	$0.00
		80051082 Total		[redacted]	$0.00
		80051084	Internal Labor	0	-$44.06
		80051084 Total		0	-$44.06
		80051089	Internal Labor	0	-$44.06
		80051089 Total		0	-$44.06
		80051135	Internal Labor	0	-$577.69
		80051135 Total		0	-$577.69
		80051512	Internal Labor	0	$26.15
		80051512 Total		0	$26.15
		80051571	Internal Labor	0	-$44.06
		80051571 Total		0	-$44.06
		80051577	Internal Labor	0	-$68.95
		80051577 Total		0	-$68.95
		80051584	Internal Labor	0	-$715.63
		80051584 Total		0	-$715.63
		80051593	Internal Labor	0	-$68.95
		80051593 Total		0	-$68.95
		80052050	Internal Labor	0	-$428.22
		80052050 Total		0	-$428.22
		80052057	Internal Labor	0	-$595.56
		80052057 Total		0	-$595.56
		80052083	Internal Labor	0	-$526.26
		80052083 Total		0	-$526.26
		80052096	Internal Labor	0	-$44.06
		80052096 Total		0	-$44.06
		80052943	Internal Labor	0	-$99.54
		80052943 Total		0	-$99.54
		80053023	Internal Labor	0	-$938.10
		80053023 Total		0	-$938.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80053048	Internal Labor	0	-$707.92
		80053048 Total		0	-$707.92
		80053163	Internal Labor	0	-$44.06
		80053163 Total		0	-$44.06
		80053368	Internal Labor	[redacted]	$51.25
		80053368 Total		[redacted]	$51.25
		80053658	Internal Labor	0	-$44.06
		80053658 Total		0	-$44.06
		80053697	Internal Labor	0	-$2,523.41
		80053697 Total		0	-$2,523.41
		80053700	Internal Labor	0	-$44.06
		80053700 Total		0	-$44.06
		80054212	Internal Labor	[redacted]	$78.35
		80054212 Total		[redacted]	$78.35
		80054344	Internal Labor	0	$436.86
		80054344 Total		0	$436.86
		80054359	Internal Labor	0	-$407.16
		80054359 Total		0	-$407.16
		80054370	Internal Labor	0	-$410.02
		80054370 Total		0	-$410.02
		80055396	Internal Labor	0	-$663.85
		80055396 Total		0	-$663.85
		80055407	Internal Labor	0	-$775.64
		80055407 Total		0	-$775.64
		80055639	Internal Labor	0	$0.00
		80055639 Total		0	$0.00
		80056775	Internal Labor	0	-$44.06
		80056775 Total		0	-$44.06
		80057739	Internal Labor	[redacted]	$883.26
		80057739 Total		[redacted]	$883.26
		80058777	Internal Labor	0	$0.01
		80058777 Total		0	$0.01
		80058916	Internal Labor	0	-$110.16
		80058916 Total		0	-$110.16
		80059319	Internal Labor	0	-$110.16
		80059319 Total		0	-$110.16
		80059327	Internal Labor	0	-$524.56
		80059327 Total		0	-$524.56
		80059652	Internal Labor	0	-$86.84
		80059652 Total		0	-$86.84
		80059707	Internal Labor	0	-$12.11
		80059707 Total		0	-$12.11
		80061150	Internal Labor	0	-$141.52
		80061150 Total		0	-$141.52
		80061604	Internal Labor	0	-$649.28
		80061604 Total		0	-$649.28
		80061647	Internal Labor	0	-$409.93
		80061647 Total		0	-$409.93
		80061663	Internal Labor	0	-$350.39
		80061663 Total		0	-$350.39
		80061680	Internal Labor	0	-$420.94
		80061680 Total		0	-$420.94
		80061693	Internal Labor	0	-$110.16
		80061693 Total		0	-$110.16
		80061707	Internal Labor	0	-$110.16
		80061707 Total		0	-$110.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80061740	Internal Labor	0	-$143.20
		80061740 Total		0	-$143.20
		80061774	Internal Labor	0	-$132.18
		80061774 Total		0	-$132.18
		80061799	Internal Labor	0	-$879.56
		80061799 Total		0	-$879.56
		80063175	Internal Labor	0	-$2,298.99
		80063175 Total		0	-$2,298.99
		80064212	Internal Labor	0	$31.13
		80064212 Total		0	$31.13
		80064702	Internal Labor	0	$5.54
		80064702 Total		0	$5.54
		80066041	Internal Labor	0	-$864.79
		80066041 Total		0	-$864.79
		80066768	Internal Labor	0	$27.79
		80066768 Total		0	$27.79
		80067617	Internal Labor	[redacted]	$243.70
		80067617 Total		[redacted]	$243.70
		80068517	Internal Labor	0	-$60.94
		80068517 Total		0	-$60.94
		80069741	Internal Labor	0	$0.00
		80069741 Total		0	$0.00
		80069988	Internal Labor	[redacted]	$571.53
		80069988 Total		[redacted]	$571.53
		80070445	Internal Labor	0	-$572.88
		80070445 Total		0	-$572.88
		80070552	Internal Labor	0	-$311.59
		80070552 Total		0	-$311.59
		80070575	Internal Labor	0	-$233.52
		80070575 Total		0	-$233.52
		80071257	Internal Labor	0	$83.88
		80071257 Total		0	$83.88
		80074236	Internal Labor	[redacted]	$679.99
		80074236 Total		[redacted]	$679.99
		80074583	Internal Labor	0	$15.46
		80074583 Total		0	$15.46
		80074892	Internal Labor	[redacted]	$12,654.59
		80074892 Total		[redacted]	$12,654.59
		80075602	Internal Labor	0	-$232.81
		80075602 Total		0	-$232.81
		80078361	Internal Labor	0	$81.64
		80078361 Total		0	$81.64
		80078837	Internal Labor	0	-$36.56
		80078837 Total		0	-$36.56
		80079540	Internal Labor	[redacted]	$956.73
		80079540 Total		[redacted]	$956.73
		80080965	Internal Labor	0	$29.38
		80080965 Total		0	$29.38
		80081802	Internal Labor	[redacted]	$855.25
		80081802 Total		[redacted]	$855.25
		80081943	Internal Labor	[redacted]	$743.91
		80081943 Total		[redacted]	$743.91
		80083372	Internal Labor	0	-$733.40
		80083372 Total		0	-$733.40
		80083927	Internal Labor	0	-$371.93
		80083927 Total		0	-$371.93

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80084744	Internal Labor	[redacted]	$298.86
		80084744 Total			$298.86
		80086225	Internal Labor	0	$130.60
		80086225 Total		0	$130.60
		80088269	Internal Labor	0	$32.57
		80088269 Total		0	$32.57
		80089085	Internal Labor	[redacted]	$3,362.33
		80089085 Total		[redacted]	$3,362.33
		80089209	Internal Labor	[redacted]	$0.00
		80089209 Total		[redacted]	$0.00
		80089215	Internal Labor	[redacted]	$785.90
		80089215 Total		[redacted]	$785.90
		80089406	Internal Labor	[redacted]	$895.12
		80089406 Total		[redacted]	$895.12
		80089554	Internal Labor	[redacted]	$207.58
		80089554 Total		[redacted]	$207.58
		80090517	Internal Labor	[redacted]	$10,398.09
		80090517 Total		[redacted]	$10,398.09
		80090833	Internal Labor	0	$191.02
		80090833 Total		0	$191.02
		80090942	Internal Labor	0	$13.80
		80090942 Total		0	$13.80
		80091020	Internal Labor	0	$134.60
		80091020 Total		0	$134.60
		80091029	Internal Labor	0	$200.24
		80091029 Total		0	$200.24
		80091148	Internal Labor	0	$131.76
		80091148 Total		0	$131.76
		80091214	Internal Labor	0	-$668.77
		80091214 Total		0	-$668.77
		80091234	Internal Labor	0	$301.56
		80091234 Total		0	$301.56
		80091241	Internal Labor	[redacted]	$638.65
		80091241 Total		[redacted]	$638.65
		80092024	Internal Labor	[redacted]	$263.35
		80092024 Total		[redacted]	$263.35
		80092029	Internal Labor	[redacted]	$324.46
		80092029 Total		[redacted]	$324.46
		80096973	Internal Labor	0	-$1,070.84
		80096973 Total		0	-$1,070.84
		80097262	Internal Labor	0	-$464.10
		80097262 Total		0	-$464.10
		80098245	Internal Labor	[redacted]	$181.44
		80098245 Total		[redacted]	$181.44
		80099457	Internal Labor	[redacted]	$4,533.84
		80099457 Total		[redacted]	$4,533.84
		80102613	Internal Labor	[redacted]	$1,155.34
		80102613 Total		[redacted]	$1,155.34
		80102759	Internal Labor	0	-$144.13
		80102759 Total		0	-$144.13
		80103545	Internal Labor	[redacted]	$865.74
		80103545 Total		[redacted]	$865.74
		80104024	Internal Labor	0	$193.82
		80104024 Total		0	$193.82
		80104299	Internal Labor	[redacted]	$25.44
		80104299 Total		[redacted]	$25.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80104867	Internal Labor	0	-$210.24
		80104867 Total		0	-$210.24
		80105866	Internal Labor	0	-$12.79
		80105866 Total		0	-$12.79
		80105944	Internal Labor	0	$0.00
		80105944 Total		0	$0.00
		80106152	Internal Labor	0	-$570.96
		80106152 Total		0	-$570.96
		80106427	Internal Labor	[redacted]	$647.29
		80106427 Total			$647.29
		80106611	Internal Labor	0	$18.92
		80106611 Total		0	$18.92
		80106653	Internal Labor	0	-$167.03
		80106653 Total		0	-$167.03
		80106688	Internal Labor	[redacted]	$2,497.20
		80106688 Total			$2,497.20
		80108530	Internal Labor	[redacted]	$630.58
		80108530 Total			$630.58
		80109448	Internal Labor	[redacted]	$2,124.20
		80109448 Total			$2,124.20
		80111361	Internal Labor	[redacted]	$2,215.86
		80111361 Total			$2,215.86
		80115169	Internal Labor	0	$189.32
		80115169 Total		0	$189.32
		80116238	Internal Labor	0	-$0.12
		80116238 Total		0	-$0.12
		80116434	Internal Labor	[redacted]	$519.90
		80116434 Total			$519.90
		80118428	Internal Labor	[redacted]	$1,806.95
		80118428 Total			$1,806.95
		80119470	Internal Labor	[redacted]	$4,417.17
		80119470 Total			$4,417.17
		80120014	Internal Labor	[redacted]	$696.16
		80120014 Total			$696.16
		80122625	Internal Labor	[redacted]	$442.16
		80122625 Total			$442.16
		80122786	Internal Labor	[redacted]	$6,803.12
		80122786 Total			$6,803.12
		80124060	Internal Labor	[redacted]	$399.02
		80124060 Total			$399.02
		80125247	Internal Labor	[redacted]	$2,722.73
		80125247 Total			$2,722.73
		80127907	Internal Labor	[redacted]	$7,969.01
		80127907 Total			$7,969.01
		80127963	Internal Labor	[redacted]	$3,100.63
		80127963 Total			$3,100.63
		80129015	Internal Labor	[redacted]	$6,552.87
		80129015 Total			$6,552.87
		80129057	Internal Labor	0	-$35.87
		80129057 Total		0	-$35.87
		80134012	Internal Labor	0	-$888.30
		80134012 Total		0	-$888.30
		80136308	Internal Labor	[redacted]	$1,803.01
		80136308 Total			$1,803.01
		80136491	Internal Labor	[redacted]	$17,834.03
		80136491 Total			$17,834.03

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80138828	Internal Labor	[redacted]	$683.50
		80138828 Total			$683.50
		80138959	Internal Labor		$0.00
		80138959 Total			$0.00
		80139547	Internal Labor		$0.00
		80139547 Total			$0.00
		80139552	Internal Labor		$265.28
		80139552 Total			$265.28
		80139916	Internal Labor		$629.52
		80139916 Total			$629.52
		80140142	Internal Labor		$506.49
		80140142 Total			$506.49
		80140212	Internal Labor		$204.92
		80140212 Total			$204.92
		80141345	Internal Labor		$2,037.13
		80141345 Total			$2,037.13
		80141597	Internal Labor		$424.60
		80141597 Total			$424.60
		80141635	Internal Labor		$1,693.04
		80141635 Total			$1,693.04
		80142415	Internal Labor	0	-$38.16
		80142415 Total		0	-$38.16
		80142547	Internal Labor		$650.02
		80142547 Total			$650.02
		80142578	Internal Labor		$603.84
		80142578 Total			$603.84
		80143192	Internal Labor		$231.04
		80143192 Total			$231.04
		80143197	Internal Labor		$54.17
		80143197 Total			$54.17
		80143347	Internal Labor		$1,673.57
		80143347 Total			$1,673.57
		80144390	Internal Labor		$36.58
		80144390 Total			$36.58
		80145179	Internal Labor		$9,759.49
		80145179 Total			$9,759.49
		80145697	Internal Labor		$2,535.26
		80145697 Total			$2,535.26
		80145768	Internal Labor		$497.32
		80145768 Total			$497.32
		80145810	Internal Labor		$397.84
		80145810 Total			$397.84
		80145929	Internal Labor		$440.88
		80145929 Total			$440.88
		80146321	Internal Labor		$0.00
		80146321 Total			$0.00
		80146979	Internal Labor		$3,477.00
		80146979 Total			$3,477.00
		80148303	Internal Labor		$293.88
		80148303 Total			$293.88
		80156161	Internal Labor		$1,640.28
		80156161 Total			$1,640.28
		80158558	Internal Labor		$1,781.11
		80158558 Total			$1,781.11
		80159010	Internal Labor		$94.33
		80159010 Total			$94.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80159428	Internal Labor	[redacted]	$861.18
		80159428 Total			$861.18
		80159889	Internal Labor		$8,434.65
		80159889 Total			$8,434.65
		80160319	Internal Labor		$458.37
		80160319 Total			$458.37
		80160530	Internal Labor		$884.98
		80160530 Total			$884.98
		80160583	Internal Labor		$348.13
		80160583 Total			$348.13
		80160796	Internal Labor		$1,446.41
		80160796 Total			$1,446.41
		80161379	Internal Labor		$568.75
		80161379 Total			$568.75
		80161412	Internal Labor		$1,397.59
		80161412 Total			$1,397.59
		80161692	Internal Labor		$2,458.36
		80161692 Total			$2,458.36
		80161693	Internal Labor		$1,187.15
		80161693 Total			$1,187.15
		80161915	Internal Labor		$2,178.40
		80161915 Total			$2,178.40
		80162136	Internal Labor		$2,658.86
		80162136 Total			$2,658.86
		80162643	Internal Labor		$954.37
		80162643 Total			$954.37
		80162832	Internal Labor		$29,232.90
		80162832 Total			$29,232.90
		80162863	Internal Labor		$1,845.14
		80162863 Total			$1,845.14
		80163144	Internal Labor		$536.04
		80163144 Total			$536.04
		80163162	Internal Labor		$846.78
		80163162 Total			$846.78
		80163283	Internal Labor		$2,028.58
		80163283 Total			$2,028.58
		80163370	Internal Labor		$461.18
		80163370 Total			$461.18
		80163477	Internal Labor		$0.00
		80163477 Total			$0.00
		80163805	Internal Labor		$2,073.03
		80163805 Total			$2,073.03
		80163951	Internal Labor		$588.73
		80163951 Total			$588.73
		80163971	Internal Labor		$1,209.91
		80163971 Total			$1,209.91
		80164959	Internal Labor		$1,072.82
		80164959 Total			$1,072.82
		80165720	Internal Labor		$13,696.94
		80165720 Total			$13,696.94
		80166572	Internal Labor		$1,868.43
		80166572 Total			$1,868.43
		80166825	Internal Labor		$1,009.68
		80166825 Total			$1,009.68
		80167793	Internal Labor		$359.52
		80167793 Total			$359.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80169142	Internal Labor	[redacted]	$735.70
		80169142 Total			$735.70
		80169968	Internal Labor		$2,273.92
		80169968 Total			$2,273.92
		80171201	Internal Labor		$1,038.36
		80171201 Total			$1,038.36
		80171208	Internal Labor		$1,349.43
		80171208 Total			$1,349.43
		80171263	Internal Labor		$1,519.72
		80171263 Total			$1,519.72
		80171287	Internal Labor		$832.33
		80171287 Total			$832.33
		80171318	Internal Labor		$0.00
		80171318 Total			$0.00
		80171633	Internal Labor		$2,661.76
		80171633 Total			$2,661.76
		80171983	Internal Labor		$1,973.64
		80171983 Total			$1,973.64
		80171998	Internal Labor		$1,534.95
		80171998 Total			$1,534.95
		80172013	Internal Labor		$1,048.20
		80172013 Total			$1,048.20
		80174788	Internal Labor		$450.33
		80174788 Total			$450.33
		80174825	Internal Labor		$2,321.78
		80174825 Total			$2,321.78
		80175046	Internal Labor		$0.00
		80175046 Total			$0.00
		80175096	Internal Labor		$737.81
		80175096 Total			$737.81
		80175441	Internal Labor		$470.38
		80175441 Total			$470.38
		80175806	Internal Labor		$4,071.04
		80175806 Total			$4,071.04
		80176751	Internal Labor		$1,671.09
		80176751 Total			$1,671.09
		80176867	Internal Labor		$1,118.32
		80176867 Total			$1,118.32
		80177621	Internal Labor		$6,481.56
		80177621 Total			$6,481.56
		80177777	Internal Labor		$467.73
		80177777 Total			$467.73
		80177962	Internal Labor		$601.18
		80177962 Total			$601.18
		80177967	Internal Labor		$3,948.45
		80177967 Total			$3,948.45
		80177971	Internal Labor		$1,191.70
		80177971 Total			$1,191.70
		80177983	Internal Labor		$75.35
		80177983 Total			$75.35
		80178539	Internal Labor		$6,912.07
		80178539 Total			$6,912.07
		80178587	Internal Labor		$797.68
		80178587 Total			$797.68
		80178788	Internal Labor		$851.59
		80178788 Total			$851.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80178831	Internal Labor	[redacted]	$777.05
		80178831 Total			$777.05
		80178918	Internal Labor		$2,098.08
		80178918 Total			$2,098.08
		80178969	Internal Labor		$524.99
		80178969 Total			$524.99
		80179267	Internal Labor		$3,812.10
		80179267 Total			$3,812.10
		80179718	Internal Labor		$627.08
		80179718 Total			$627.08
		80179933	Internal Labor		$443.22
		80179933 Total			$443.22
		80180031	Internal Labor		$7,874.89
		80180031 Total			$7,874.89
		80180152	Internal Labor		$28,081.78
		80180152 Total			$28,081.78
		80180268	Internal Labor		$4,048.73
		80180268 Total			$4,048.73
		80180555	Internal Labor		$1,242.72
		80180555 Total			$1,242.72
		80180602	Internal Labor		$1,780.92
		80180602 Total			$1,780.92
		80181180	Internal Labor	0	$0.00
		80181180 Total		0	$0.00
		80181270	Internal Labor		$0.00
		80181270 Total			$0.00
		80181358	Internal Labor		$2,239.60
		80181358 Total			$2,239.60
		80181420	Internal Labor		$2,789.28
		80181420 Total			$2,789.28
		80181909	Internal Labor		$2,224.77
		80181909 Total			$2,224.77
		80182099	Internal Labor		$1,337.15
		80182099 Total			$1,337.15
		80182159	Internal Labor		$1,281.49
		80182159 Total			$1,281.49
		80182175	Internal Labor		$1,910.12
		80182175 Total			$1,910.12
		80182289	Internal Labor		$806.43
		80182289 Total			$806.43
		80182602	Internal Labor		$538.90
		80182602 Total			$538.90
		80182629	Internal Labor		$9,844.93
		80182629 Total			$9,844.93
		80182641	Internal Labor		$25,996.25
		80182641 Total			$25,996.25
		80182915	Internal Labor		$98.46
		80182915 Total			$98.46
		80183551	Internal Labor		$3,750.11
		80183551 Total			$3,750.11
		80184025	Internal Labor		$448.08
		80184025 Total			$448.08
		80184149	Internal Labor		$4,309.15
		80184149 Total			$4,309.15
		80184624	Internal Labor		$1,837.31
		80184624 Total			$1,837.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80184647	Internal Labor		$1,082.15
		80184647 Total			$1,082.15
		80185207	Internal Labor		$530.08
		80185207 Total			$530.08
		80185668	Internal Labor		$949.49
		80185668 Total			$949.49
		80187861	Internal Labor		$1,056.51
		80187861 Total			$1,056.51
		80205609	Internal Labor		$206.54
		80205609 Total			$206.54
		80205627	Internal Labor		$576.97
		80205627 Total			$576.97
		80206971	Internal Labor		$935.99
		80206971 Total			$935.99
		80218994	Internal Labor		$3,801.44
		80218994 Total			$3,801.44
		80219243	Internal Labor		$4,269.90
		80219243 Total			$4,269.90
		80221387	Internal Labor		$268.95
		80221387 Total			$268.95
		80221459	Internal Labor		$5,165.04
		80221459 Total			$5,165.04
		80222731	Internal Labor		$907.04
		80222731 Total			$907.04
		80224115	Internal Labor		$4,557.18
		80224115 Total			$4,557.18
		80225914	Internal Labor		$2,147.08
		80225914 Total			$2,147.08
		80226011	Internal Labor		$649.09
		80226011 Total			$649.09
		80226111	Internal Labor		$1,663.58
		80226111 Total			$1,663.58
		80227040	Internal Labor		$0.00
		80227040 Total			$0.00
		80228664	Internal Labor		$398.96
		80228664 Total			$398.96
		80228675	Internal Labor		$0.00
		80228675 Total			$0.00
		80229465	Internal Labor		$0.00
		80229465 Total			$0.00
		80230636	Internal Labor		$506.70
		80230636 Total			$506.70
		80230682	Internal Labor		$838.31
		80230682 Total			$838.31
		80230904	Internal Labor		$154.88
		80230904 Total			$154.88
		80231197	Internal Labor		$75.63
		80231197 Total			$75.63
		80234680	Internal Labor		$983.67
		80234680 Total			$983.67
		80234758	Internal Labor		$1,598.07
		80234758 Total			$1,598.07
		80235145	Internal Labor		$612.42
		80235145 Total			$612.42
		80235431	Internal Labor		$1,085.87
		80235431 Total			$1,085.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80236432	Internal Labor	[redacted]	$0.00
		80236432 Total			$0.00
		80237069	Internal Labor		$0.00
		80237069 Total			$0.00
		80237812	Internal Labor		$0.00
		80237812 Total			$0.00
		80239400	Internal Labor		$2,070.82
		80239400 Total			$2,070.82
		80240733	Internal Labor		$1,371.94
		80240733 Total			$1,371.94
		80241246	Internal Labor		$420.70
		80241246 Total			$420.70
		80242207	Internal Labor		$2,546.46
		80242207 Total			$2,546.46
		80243949	Internal Labor		$2,065.86
		80243949 Total			$2,065.86
		80243992	Internal Labor		$0.00
		80243992 Total			$0.00
		80245375	Internal Labor		$933.66
		80245375 Total			$933.66
		80245409	Internal Labor		$848.80
		80245409 Total			$848.80
		80247397	Internal Labor		$305.72
		80247397 Total			$305.72
		80248048	Internal Labor		$757.48
		80248048 Total			$757.48
		80250837	Internal Labor		$0.00
		80250837 Total			$0.00
		80251027	Internal Labor		$1,455.68
		80251027 Total			$1,455.68
		80256295	Internal Labor		$693.70
		80256295 Total			$693.70
		80257530	Internal Labor		$803.46
		80257530 Total			$803.46
		80259994	Internal Labor		$1,176.38
		80259994 Total			$1,176.38
		80261609	Internal Labor		$564.21
		80261609 Total			$564.21
		80262319	Internal Labor		$2,115.19
		80262319 Total			$2,115.19
		80263831	Internal Labor		$5,235.86
		80263831 Total			$5,235.86
		80265818	Internal Labor		$393.63
		80265818 Total			$393.63
		80266360	Internal Labor		$1,858.45
		80266360 Total			$1,858.45
		80268631	Internal Labor		$3,364.36
		80268631 Total			$3,364.36
		80269916	Internal Labor		$2,586.38
		80269916 Total			$2,586.38
		80270329	Internal Labor		$770.26
		80270329 Total			$770.26
		80270610	Internal Labor		$106.97
		80270610 Total			$106.97
		80272008	Internal Labor		$113.73
		80272008 Total			$113.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80273570	Internal Labor	[redacted]	$599.64
		80273570 Total			$599.64
		80278411	Internal Labor		$774.60
		80278411 Total			$774.60
		80281835	Internal Labor		$279.33
		80281835 Total			$279.33
		80282010	Internal Labor		$441.94
		80282010 Total			$441.94
		80282299	Internal Labor		$846.56
		80282299 Total			$846.56
		80282314	Internal Labor		$1,163.96
		80282314 Total			$1,163.96
		80284315	Internal Labor		$2,029.92
		80284315 Total			$2,029.92
		80284325	Internal Labor		$0.00
		80284325 Total			$0.00
		80284766	Internal Labor		$3,773.75
		80284766 Total			$3,773.75
		80285184	Internal Labor		$464.52
		80285184 Total			$464.52
		80287975	Internal Labor		$813.15
		80287975 Total			$813.15
		80289030	Internal Labor		$11,654.85
		80289030 Total			$11,654.85
		80289671	Internal Labor		$1,725.61
		80289671 Total			$1,725.61
		80290043	Internal Labor		$1,272.29
		80290043 Total			$1,272.29
		80290108	Internal Labor		$356.58
		80290108 Total			$356.58
		80291910	Internal Labor		$1,023.70
		80291910 Total			$1,023.70
		80293414	Internal Labor		$305.22
		80293414 Total			$305.22
		80293433	Internal Labor		$685.12
		80293433 Total			$685.12
		80293500	Internal Labor		$4,401.19
		80293500 Total			$4,401.19
		80293729	Internal Labor		$863.82
		80293729 Total			$863.82
		80293950	Internal Labor		$402.19
		80293950 Total			$402.19
		80293998	Internal Labor		$773.28
		80293998 Total			$773.28
		80294614	Internal Labor		$395.06
		80294614 Total			$395.06
		80294734	Internal Labor		$1,171.15
		80294734 Total			$1,171.15
		80296180	Internal Labor		$522.10
		80296180 Total			$522.10
		80298357	Internal Labor		$431.93
		80298357 Total			$431.93
		80299300	Internal Labor		$409.78
		80299300 Total			$409.78
		80299888	Internal Labor		$167.85
		80299888 Total			$167.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80299949	Internal Labor	[redacted]	$1,123.34
		80299949 Total			$1,123.34
		80300883	Internal Labor		$728.65
		80300883 Total			$728.65
		80300909	Internal Labor		$1,089.38
		80300909 Total			$1,089.38
		80301757	Internal Labor		$6,624.58
		80301757 Total			$6,624.58
		80302603	Internal Labor		$435.43
		80302603 Total			$435.43
		80302692	Internal Labor		$1,188.46
		80302692 Total			$1,188.46
		80303772	Internal Labor		$7,752.89
		80303772 Total			$7,752.89
		80306084	Internal Labor		$3,212.62
		80306084 Total			$3,212.62
		80309764	Internal Labor		$648.11
		80309764 Total			$648.11
		80313637	Internal Labor		$1,094.96
		80313637 Total			$1,094.96
		80313875	Internal Labor		$5,965.39
		80313875 Total			$5,965.39
		80315981	Internal Labor		$1,297.28
		80315981 Total			$1,297.28
		80317562	Internal Labor		$391.90
		80317562 Total			$391.90
		80317993	Internal Labor		$749.28
		80317993 Total			$749.28
		80318851	Internal Labor		$4,382.84
		80318851 Total			$4,382.84
		80321579	Internal Labor		$628.17
		80321579 Total			$628.17
		80321592	Internal Labor		$339.98
		80321592 Total			$339.98
		80322542	Internal Labor		$189.15
		80322542 Total			$189.15
		80322602	Internal Labor		$932.98
		80322602 Total			$932.98
		80329330	Internal Labor		$4,306.00
		80329330 Total			$4,306.00
		80329563	Internal Labor		$2,483.46
		80329563 Total			$2,483.46
		80330850	Internal Labor		$999.66
		80330850 Total			$999.66
		80331191	Internal Labor		$2,249.48
		80331191 Total			$2,249.48
		80332960	Internal Labor		$702.40
		80332960 Total			$702.40
		80333904	Internal Labor		$780.36
		80333904 Total			$780.36
		80334216	Internal Labor		$2,933.28
		80334216 Total			$2,933.28
		80337386	Internal Labor		$16,331.76
		80337386 Total			$16,331.76
		80339318	Internal Labor		$76.34
		80339318 Total			$76.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80341073	Internal Labor	[redacted]	$67.80
		80341073 Total			$67.80
		80341081	Internal Labor		$181.28
		80341081 Total			$181.28
		80341160	Internal Labor		$175.15
		80341160 Total			$175.15
		80341761	Internal Labor		$881.07
		80341761 Total			$881.07
		80341899	Internal Labor		$499.58
		80341899 Total			$499.58
		80341963	Internal Labor		$816.84
		80341963 Total			$816.84
		80342843	Internal Labor		$1,951.89
		80342843 Total			$1,951.89
		80343042	Internal Labor		$1,635.11
		80343042 Total			$1,635.11
		80343361	Internal Labor		$269.10
		80343361 Total			$269.10
		80343871	Internal Labor		$397.20
		80343871 Total			$397.20
		80343979	Internal Labor		$60.30
		80343979 Total			$60.30
		80348781	Internal Labor		$251.12
		80348781 Total			$251.12
		80350991	Internal Labor		$4,353.24
		80350991 Total			$4,353.24
		80351648	Internal Labor		$1,193.16
		80351648 Total			$1,193.16
		80353974	Internal Labor		$612.99
		80353974 Total			$612.99
		80354699	Internal Labor		$348.47
		80354699 Total			$348.47
		80355964	Internal Labor		$501.89
		80355964 Total			$501.89
		80358173	Internal Labor		$554.24
		80358173 Total			$554.24
		80360024	Internal Labor		$25,526.63
		80360024 Total			$25,526.63
		80366089	Internal Labor		$1,546.04
		80366089 Total			$1,546.04
		80367617	Internal Labor		$1,116.66
		80367617 Total			$1,116.66
		80372233	Internal Labor		$1,567.27
		80372233 Total			$1,567.27
	(blank) Total				**$571,485.19**
Labor Total					**$571,485.19**
Outside Services	**(blank)**	1B923435		0	-$442.77
		1B923435 Total		0	-$442.77
		1S821967		0	$419.51
		1S821967 Total		0	$419.51
		2C620021		0	$2,311.89
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$60,981.62
		2C620021 Total		0	$63,293.51
		2L920087	MAVERICK CONSTRUCTION CORP	0	-$1,148.89
		2L920087 Total		0	-$1,148.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L920319		0	$677.05
		2L920319 Total		0	$677.05
		2M723904		0	$0.00
		2M723904 Total		0	$0.00
		2M920518		0	$149.85
		2M920518 Total		0	$149.85
		2M923515		0	-$0.07
		2M923515 Total		0	-$0.07
		2W420810		0	-$306.67
			RIGGS DISTLER & COMPANY INC	0	$14,747.63
		2W420810 Total		0	$14,440.96
		3H921323		0	$62.47
			Contractor Accrual	0	$0.00
		3H921323 Total		0	$62.47
		4D820204		0	$2,826.74
		4D820204 Total		0	$2,826.74
		4N822193		0	$623.73
			Contractor Accrual	0	$0.00
		4N822193 Total		0	$623.73
		4N920315	ASPLUNDH CONSTRUCTION CORP	0	-$5,310.02
			TENNETT TREE SERVICE INC	[redacted]	-$10,027.97
		4N920315 Total		[redacted]	-$15,337.99
		4N921403		0	$1,584.85
			Contractor Accrual	0	$0.00
		4N921403 Total		0	$1,584.85
		4N921422		0	-$3,304.12
		4N921422 Total		0	-$3,304.12
		4N921499		0	-$4.17
		4N921499 Total		0	-$4.17
		4N921948	COLEMAN DRILLING & BLASTING INC	0	$2,273.37
			D&D POWER LLC	0	$26,588.66
		4N921948 Total		0	$28,862.03
		5T920758		0	$243.96
		5T920758 Total		0	$243.96
		1B030072		0	-$1.91
		1B030072 Total		0	-$1.91
		1B030554		0	$2,585.49
		1B030554 Total		0	$2,585.49
		1B032000		0	$19,251.43
		1B032000 Total		0	$19,251.43
		1B032608		0	-$2,530.21
		1B032608 Total		0	-$2,530.21
		1N030367		0	-$80.56
		1N030367 Total		0	-$80.56
		1N030716	LEWIS TREE SERVICE INC	[redacted]	$3,540.85
		1N030716 Total		[redacted]	$3,540.85
		1S031210		0	-$7,793.83
			Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$0.00
		1S031210 Total		0	-$7,793.83
		1S031694		0	$0.00
		1S031694 Total		0	$0.00
		1S032064		0	$0.00
		1S032064 Total		0	$0.00
		1S921888		0	$71.63
		1S921888 Total		0	$71.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2C920307		0	$16.50
			H I STONE & SON TRUCKING INC	0	$3,418.92
		2C920307 Total		0	$3,435.42
		2L030349		0	$874.96
		2L030349 Total		0	$874.96
		2L030527		0	-$4,589.25
			ASPLUNDH CONSTRUCTION CORP	0	-$30.11
		2L030527 Total		0	-$4,619.36
		2L030584	Contractor Accrual	0	-$111,936.46
			ASPLUNDH CONSTRUCTION CORP	0	$30,463.49
		2L030584 Total		0	-$81,472.97
		2L031126		0	$2,661.63
		2L031126 Total		0	$2,661.63
		2M030729		0	$2,738.23
		2M030729 Total		0	$2,738.23
		2M030902		0	$8.25
			Contractor Accrual	0	$0.00
		2M030902 Total		0	$8.25
		2M031636		0	$64.05
		2M031636 Total		0	$64.05
		2M032280		0	-$3,388.08
		2M032280 Total		0	-$3,388.08
		2M720510		0	$88.36
		2M720510 Total		0	$88.36
		3H030499		0	-$829.92
		3H030499 Total		0	-$829.92
		3H030906		0	$31.09
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,418.87
		3H030906 Total		0	$1,449.96
		3H031878		0	-$21.84
		3H031878 Total		0	-$21.84
		3S521225		0	$0.01
		3S521225 Total		0	$0.01
		4D031141	ASPLUNDH CONSTRUCTION CORP	0	$8,588.70
		4D031141 Total		0	$8,588.70
		5T030938		0	$36.45
		5T030938 Total		0	$36.45
		5T031167		0	$4,110.21
		5T031167 Total		0	$4,110.21
		1B032554		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$4,763.27
		1B032554 Total		0	$4,763.27
		1B032987		0	-$1,785.13
		1B032987 Total		0	-$1,785.13
		1B130089		0	$0.00
		1B130089 Total		0	$0.00
		1B130090		0	-$23,449.39
			Contractor Accrual	0	$0.00
		1B130090 Total		0	-$23,449.39
		1B130128		0	-$1,483.36
			ELECNOR HAWKEYE LLC	0	$44,421.40
		1B130128 Total		0	$42,938.04
		1B620813	ASPLUNDH CONSTRUCTION CORP	0	-$4,251.81
		1B620813 Total		0	-$4,251.81
		1B920665		0	$0.00
		1B920665 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L130056		0	-$3,668.36
		2L130056 Total		0	-$3,668.36
		2L820837		0	$0.17
		2L820837 Total		0	$0.17
		2L821168		0	-$0.02
		2L821168 Total		0	-$0.02
		2L821206		0	$0.00
		2L821206 Total		0	$0.00
		2M720254		0	$261.51
		2M720254 Total		0	$261.51
		2M720767		0	$106.53
		2M720767 Total		0	$106.53
		2M821332		0	$29.19
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,280.01
			COLEMAN DRILLING & BLASTING INC	0	$585.27
		2M821332 Total		0	$11,894.47
		3H921951		0	$492.84
		3H921951 Total		0	$492.84
		4E032247	ASPLUNDH TREE EXPERT CO	[redacted]	-$5,126.49
		4E032247 Total		[redacted]	-$5,126.49
		4N030268		0	$6,761.40
		4N030268 Total		0	$6,761.40
		80004951		0	-$9,956.05
		80004951 Total		0	-$9,956.05
		80005695		0	$245.05
		80005695 Total		0	$245.05
		80005897		0	-$3,902.21
		80005897 Total		0	-$3,902.21
		80005955		0	-$1,211.86
		80005955 Total		0	-$1,211.86
		80006034		0	-$173.54
		80006034 Total		0	-$173.54
		80006065		0	$392.09
		80006065 Total		0	$392.09
		80006487		0	-$31.18
		80006487 Total		0	-$31.18
		80006555		0	-$16.74
		80006555 Total		0	-$16.74
		80006652		0	$267.82
		80006652 Total		0	$267.82
		80007246		0	$0.00
		80007246 Total		0	$0.00
		80007440		0	$1,809.50
		80007440 Total		0	$1,809.50
		80007589		0	$146.78
		80007589 Total		0	$146.78
		80007722	M J ELECTRIC LLC	0	$11,471.36
			ASPLUNDH TREE EXPERT CO	[redacted]	$180.94
		80007722 Total		[redacted]	$11,652.30
		80011098		0	-$0.17
		80011098 Total		0	-$0.17
		80011811		0	-$4,486.68
		80011811 Total		0	-$4,486.68
		80012761		0	-$642.59
		80012761 Total		0	-$642.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80013350	LEWIS TREE SERVICE INC	0	$462.27
		80013350 Total		0	$462.27
		80014197		0	-$2,922.54
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,972.69
		80014197 Total		0	$2,050.15
		80035675		0	-$812.24
		80035675 Total		0	-$812.24
		80036438		0	$226.18
		80036438 Total		0	$226.18
		80036576		0	-$8,046.75
			Contractor Accrual	0	$0.00
		80036576 Total		0	-$8,046.75
		80036716	COMPO BROTHERS INC	0	$0.00
		80036716 Total		0	$0.00
		80036861	Contractor Accrual	0	$15,591.54
			RIGGS DISTLER & COMPANY INC	0	$8,309.79
		80036861 Total		0	$23,901.33
		80036940	MCALLEN CONSTRUCTION INC	0	$1,923.80
		80036940 Total		0	$1,923.80
		80037378		0	$0.03
			Contractor Accrual	0	-$116,397.03
			MTV SOLUTIONS INC	0	$22,137.29
		80037378 Total		0	-$94,259.71
		80039202		0	$1,183.47
		80039202 Total		0	$1,183.47
		80039740		0	-$1,693.37
		80039740 Total		0	-$1,693.37
		80040035		0	$1,539.19
			ASPLUNDH CONSTRUCTION CORP	0	$13,897.88
		80040035 Total		0	$15,437.07
		80044169		0	$7.06
		80044169 Total		0	$7.06
		80046506		0	-$0.01
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$64,783.72
			COLEMAN DRILLING & BLASTING INC	0	$3,640.79
		80046506 Total		0	$68,424.50
		80049842	ASPLUNDH CONSTRUCTION CORP	0	-$13,696.93
			MCALLEN CONSTRUCTION INC	0	-$22,481.58
		80049842 Total		0	-$36,178.51
		80051084		0	-$1,781.31
		80051084 Total		0	-$1,781.31
		80051089		0	-$2,458.14
		80051089 Total		0	-$2,458.14
		80051512		0	$1,317.12
			Contractor Accrual	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80051512 Total		0	$1,317.11
		80051571		0	-$1,200.95
		80051571 Total		0	-$1,200.95
		80051577		0	-$1,702.40
		80051577 Total		0	-$1,702.40
		80051584		0	-$2,050.14
		80051584 Total		0	-$2,050.14
		80051593		0	-$109.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80051593	Contractor Accrual	0	$0.01
		80051593 Total		0	-$109.70
		80052096		0	-$1,192.24
		80052096 Total		0	-$1,192.24
		80052943		0	-$4,458.77
		80052943 Total		0	-$4,458.77
		80053131		0	-$2,162.52
		80053131 Total		0	-$2,162.52
		80053170		0	-$894.17
		80053170 Total		0	-$894.17
		80053368		0	$150.52
			Contractor Accrual	0	-$7,626.51
			KTI UTILITY CONSTRUCTION &	0	-$95.91
			A J PENNA & SON	0	$3,948.69
			MTV SOLUTIONS INC	0	$16,343.35
		80053368 Total		0	$12,720.14
		80053658		0	-$1,698.71
		80053658 Total		0	-$1,698.71
		80053700		0	-$1,590.47
		80053700 Total		0	-$1,590.47
		80054212	M J ELECTRIC LLC	0	$4,334.18
		80054212 Total		0	$4,334.18
		80055895	RIGGS DISTLER & COMPANY INC	0	$6,521.64
			SUNBELT RENTALS INC	0	$0.00
		80055895 Total		0	$6,521.64
		80056775		0	-$1,781.31
		80056775 Total		0	-$1,781.31
		80057739	ASPLUNDH TREE EXPERT CO	[redacted]	$2,183.30
			LRC ENGINEERING & SURVEYING, LLC	0	$23,060.50
		80057739 Total		[redacted]	$25,243.80
		80058916		0	-$2,198.13
		80058916 Total		0	-$2,198.13
		80059148	RIGGS DISTLER & COMPANY INC	0	$5,497.25
		80059148 Total		0	$5,497.25
		80059652		0	-$2,448.04
		80059652 Total		0	-$2,448.04
		80059707		0	-$228.81
		80059707 Total		0	-$228.81
		80060581	M J ELECTRIC LLC	0	$3,502.32
		80060581 Total		0	$3,502.32
		80061774		0	-$219.41
		80061774 Total		0	-$219.41
		80063617		0	-$10,895.19
			Contractor Accrual	0	$0.01
		80063617 Total		0	-$10,895.18
		80064157		0	-$450.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80064157 Total		0	$0.00
		80064702		0	$70.58
		80064702 Total		0	$70.58
		80066041		0	-$6,289.37
			M J ELECTRIC LLC	0	$58,701.50
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,430.00
			HENKELS & MCCOY INC	0	$1,434.82
		80066041 Total		[redacted]	$55,276.95
		80066768		0	$87.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80066768 Total		0	$87.21
		80066847	ASPLUNDH CONSTRUCTION CORP	0	$13,477.57
		80066847 Total		0	$13,477.57
		80069733	CAVALIERE INDUSTRIES INC	0	$1,958.37
			D&D POWER LLC	0	$14,312.76
		80069733 Total		0	$16,271.13
		80070552		0	-$680.91
		80070552 Total		0	-$680.91
		80071023		0	$4,946.53
		80071023 Total		0	$4,946.53
		80074236	M J ELECTRIC LLC	0	$1,785.18
		80074236 Total		0	$1,785.18
		80074874	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$1,211.21
			LEWIS TREE SERVICE INC	[redacted]	$3,104.49
			KTI UTILITY CONSTRUCTION &	0	-$45.35
			D&D POWER LLC	0	$5,480.30
			DARIEN POLICE DEPT	0	$286.58
			D&D POWER INC	0	$3,018.75
		80074874 Total		[redacted]	$13,055.98
		80076374		0	$1,250.90
		80076374 Total		0	$1,250.90
		80078500	I B ABEL INC	0	$0.00
		80078500 Total		0	$0.00
		80078761	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,439.09
		80078761 Total		0	$16,439.09
		80081802	M J ELECTRIC LLC	0	$2,538.84
		80081802 Total		0	$2,538.84
		80081943	M J ELECTRIC LLC	0	$2,796.76
		80081943 Total		0	$2,796.76
		80082175		0	$1,109.85
		80082175 Total		0	$1,109.85
		80084744		0	-$309.39
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,053.25
		80084744 Total		0	$743.86
		80084883		0	-$8,385.61
			Contractor Accrual	0	$0.00
			I B ABEL INC	0	$0.01
		80084883 Total		0	-$8,385.60
		80085107		0	-$1,593.04
		80085107 Total		0	-$1,593.04
		80087867		0	$135.41
			ASPLUNDH CONSTRUCTION CORP	0	$850.80
		80087867 Total		0	$986.21
		80088666	ASPLUNDH CONSTRUCTION CORP	0	$3,218.74
		80088666 Total		0	$3,218.74
		80089085		0	$4,007.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,378.14
		80089085 Total		0	$35,385.67
		80089554	Contractor Accrual	0	-$2,223.40
			I B ABEL INC	0	$2,223.40
		80089554 Total		0	$0.00
		80090878		0	$808.82
		80090878 Total		0	$808.82
		80090932		0	$544.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80090932 Total		0	$544.78
		80090942		0	$737.46
		80090942 Total		0	$737.46
		80091040		0	$724.82
		80091040 Total		0	$724.82
		80091046		0	$730.58
		80091046 Total		0	$730.58
		80091048		0	$658.40
		80091048 Total		0	$658.40
		80091063		0	$573.38
		80091063 Total		0	$573.38
		80091067		0	$692.20
		80091067 Total		0	$692.20
		80091120		0	$2,245.35
		80091120 Total		0	$2,245.35
		80091136		0	$1,161.78
		80091136 Total		0	$1,161.78
		80091143		0	$1,335.16
		80091143 Total		0	$1,335.16
		80091183		0	$359.05
			M J ELECTRIC LLC	0	$2,158.60
		80091183 Total		0	$2,517.65
		80091195		0	$789.04
		80091195 Total		0	$789.04
		80091207		0	$397.22
		80091207 Total		0	$397.22
		80091219	ASPLUNDH CONSTRUCTION CORP	0	$9,951.94
			ASPLUNDH TREE EXPERT CO	0	$1,457.54
		80091219 Total		0	$11,409.48
		80091381		0	-$468.21
			Contractor Accrual	0	$0.00
		80091381 Total		0	-$468.21
		80091414		0	$540.80
		80091414 Total		0	$540.80
		80097262		0	-$266.40
		80097262 Total		0	-$266.40
		80099457		0	-$17,624.88
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$174.30
			ASPLUNDH CONSTRUCTION CORP	0	$63,713.50
			COLEMAN DRILLING & BLASTING INC	0	$3,597.06
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$9,110.77
		80099457 Total		0	$58,970.75
		80099626	ASPLUNDH CONSTRUCTION CORP	0	$9,935.74
			KTI UTILITY CONSTRUCTION &	0	$3,717.00
		80099626 Total		0	$13,652.74
		80102088		0	-$291.14
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80102088 Total		0	-$291.14
		80102650	MCALLEN CONSTRUCTION INC	0	-$36.14
		80102650 Total		0	-$36.14
		80104299		0	$455.35
			ASPLUNDH CONSTRUCTION CORP	0	$22,243.92
		80104299 Total		0	$22,699.27
		80105450		0	-$59,460.61
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,968.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80105450 Total		0	-$38,491.69
		80106402	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80106402 Total		0	$0.00
		80106427		0	$117.39
			COLEMAN DRILLING & BLASTING INC	0	-$11.18
		80106427 Total		0	$106.21
		80106634	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80106634 Total		0	$0.00
		80106653		0	-$371.60
		80106653 Total		0	-$371.60
		80108498		0	-$531.82
		80108498 Total		0	-$531.82
		80108725	ASPLUNDH CONSTRUCTION CORP	0	$5,313.60
		80108725 Total		0	$5,313.60
		80108979		0	-$947.24
		80108979 Total		0	-$947.24
		80109366		0	-$89.96
		80109366 Total		0	-$89.96
		80109398		0	-$128.57
		80109398 Total		0	-$128.57
		80109448	ASPLUNDH CONSTRUCTION CORP	0	$12,327.23
			MCALLEN CONSTRUCTION INC	0	$20,233.42
		80109448 Total		0	$32,560.65
		80111361	COLEMAN DRILLING & BLASTING INC	0	$1,912.51
			TENNETT TREE SERVICE INC	0	$3,168.42
		80111361 Total		0	$5,080.93
		80114142	ASPLUNDH CONSTRUCTION CORP	0	$6,446.72
		80114142 Total		0	$6,446.72
		80115769	I B ABEL INC	0	$0.00
		80115769 Total		0	$0.00
		80115920	RIGGS DISTLER & COMPANY INC	0	$8,989.72
		80115920 Total		0	$8,989.72
		80116098	ASPLUNDH TREE EXPERT CO	[redacted]	$17,222.75
		80116098 Total		[redacted]	$17,222.75
		80116434		0	$7,491.98
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,750.69
			MCALLEN CONSTRUCTION INC	0	$27,004.46
			LUCAS TREE EXPERTS	6	$8,073.05
			D&D POWER LLC	0	$32,694.28
		80116434 Total		6	$79,014.46
		80117229	ASPLUNDH CONSTRUCTION CORP	0	$5,767.71
		80117229 Total		0	$5,767.71
		80118428	COLEMAN DRILLING & BLASTING INC	0	$497.69
		80118428 Total		0	$497.69
		80119470	LUCAS TREE EXPERTS	[redacted]	$5,949.78
		80119470 Total		[redacted]	$5,949.78
		80119915		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$1,040.34
			RIGGS DISTLER & COMPANY INC	0	$1,991.30
		80119915 Total		0	$3,031.65
		80121740		0	-$0.01
			Contractor Accrual	0	-$5,004.73
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			D&D POWER LLC	0	$7,228.27
			D&D POWER INC	0	$5,004.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80121740	NRC EAST ENVIRONMENTAL SERVICES INC	0	$0.00
		80121740 Total		0	$7,228.27
		80122226	ASPLUNDH CONSTRUCTION CORP	0	$9,286.90
		80122226 Total		0	$9,286.90
		80122786	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$455.89
		80122786 Total		0	$455.89
		80123305		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$1,917.16
		80123305 Total		0	$1,917.16
		80124086	RIGGS DISTLER & COMPANY INC	0	$4,978.50
		80124086 Total		0	$4,978.50
		80124688		0	-$6,750.84
			RIGGS DISTLER & COMPANY INC	0	$6,424.02
			STANLEY TREE SERVICE INC	[redacted]	$326.82
		80124688 Total		[redacted]	$0.00
		80125775	M J ELECTRIC LLC	0	$21,899.81
		80125775 Total		0	$21,899.81
		80127705	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LUCAS TREE EXPERTS	[redacted]	$1,170.30
		80127705 Total		[redacted]	$1,170.30
		80127795	Contractor Accrual	0	-$9,473.24
			D&D POWER INC	0	$10,913.07
		80127795 Total		0	$1,439.83
		80127907		0	-$1,071.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,033.75
			WAGNER TECHNICAL SERVICES INC	0	$153.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,189.39
		80127907 Total		[redacted]	$2,304.83
		80129015	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$636.63
		80129015 Total		0	$636.63
		80129057		0	-$175.21
			ASPLUNDH CONSTRUCTION CORP	0	$18,071.01
			LUCAS TREE EXPERTS	[redacted]	$867.45
		80129057 Total		[redacted]	$18,763.25
		80129529		0	-$641.35
			Contractor Accrual	0	$0.00
		80129529 Total		0	-$641.35
		80131142	Contractor Accrual	0	-$2,957.66
			ASPLUNDH CONSTRUCTION CORP	0	$3,290.86
		80131142 Total		0	$333.20
		80131368		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	-$21.79
			RIGGS DISTLER & COMPANY INC	0	$1,666.84
		80131368 Total		0	$1,645.06
		80131917	ASPLUNDH CONSTRUCTION CORP	0	$4,987.96
		80131917 Total		0	$4,987.96
		80133648	Contractor Accrual	0	-$6,755.71
			I B ABEL INC	0	$6,751.90
		80133648 Total		0	-$3.81
		80133914	M J ELECTRIC LLC	0	$1,391.51
		80133914 Total		0	$1,391.51
		80134263	Contractor Accrual	0	-$27,061.09
			KTI UTILITY CONSTRUCTION &	0	$526.22
			RIGGS DISTLER & COMPANY INC	0	$5,381.07
		80134263 Total		0	-$21,153.80
		80135914	Contractor Accrual	0	-$2,102.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80135914	CAVALIERE INDUSTRIES INC	0	$669.61
			D&D POWER INC	0	$1,452.62
		80135914 Total		0	$19.61
		80135970	Contractor Accrual	0	-$1,789.32
			D&D POWER INC	0	$1,789.32
		80135970 Total		0	$0.00
		80135985	Contractor Accrual	0	-$1,192.88
			D&D POWER INC	0	$1,192.88
		80135985 Total		0	$0.00
		80135995	Contractor Accrual	0	-$1,789.32
			D&D POWER INC	0	$1,789.32
		80135995 Total		0	$0.00
		80136491	A J PENNA & SON	0	$8,583.87
		80136491 Total		0	$8,583.87
		80137133	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$10,858.05
		80137133 Total		0	$10,858.05
		80138635		0	-$595.94
			Contractor Accrual	0	$0.00
			E J ELECTRIC T & D LLC	0	$784.79
			D&D POWER LLC	0	$2,211.89
			D&D POWER INC	0	$3,654.99
		80138635 Total		0	$6,055.73
		80138828	Contractor Accrual	0	-$15,027.00
			D&D POWER INC	0	$19,746.67
		80138828 Total		0	$4,719.67
		80139552	RIGGS DISTLER & COMPANY INC	0	$7,737.49
		80139552 Total		0	$7,737.49
		80140212	RIGGS DISTLER & COMPANY INC	0	$3,165.98
		80140212 Total		0	$3,165.98
		80142415	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$17,308.71
		80142415 Total		0	$17,308.71
		80142613	M J ELECTRIC LLC	0	$12,268.02
		80142613 Total		0	$12,268.02
		80143197	Contractor Accrual	0	-$13,255.34
			ASPLUNDH TREE EXPERT CO	0	$452.79
			D&D POWER INC	0	$9,489.82
		80143197 Total		0	-$3,312.73
		80143346	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$8,648.94
		80143346 Total		0	$8,648.94
		80144390	ASPLUNDH CONSTRUCTION CORP	0	$1,342.99
		80144390 Total		0	$1,342.99
		80144401	Contractor Accrual	0	$0.01
			D&D POWER INC	0	$1,278.64
		80144401 Total		0	$1,278.65
		80145878	MTV SOLUTIONS INC	0	$4,224.84
		80145878 Total		0	$4,224.84
		80145892	SUNBELT RENTALS INC	0	$2,102.55
			M J ELECTRIC LLC	0	$23,404.45
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,095.11
		80145892 Total		[redacted]	$27,602.11
		80146320		0	-$1,917.95
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,917.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80146320 Total		0	$0.00
		80146555	ASPLUNDH CONSTRUCTION CORP	0	$9,740.60
			KTI UTILITY CONSTRUCTION &	0	$15,104.79
			STANLEY TREE SERVICE INC	[redacted]	$20,091.37
		80146555 Total		[redacted]	$44,936.76
		80147098	RIGGS DISTLER & COMPANY INC	0	$3,340.43
		80147098 Total		0	$3,340.43
		80147116	ASPLUNDH CONSTRUCTION CORP	0	$3,909.69
		80147116 Total		0	$3,909.69
		80147694		0	-$3,176.99
			M J ELECTRIC LLC	0	$8,317.52
		80147694 Total		0	$5,140.53
		80147879	Contractor Accrual	0	-$3,500.00
			D&D POWER INC	0	$1,393.62
		80147879 Total		0	-$2,106.38
		80150310	ASPLUNDH CONSTRUCTION CORP	0	$3,498.52
		80150310 Total		0	$3,498.52
		80154046	ASPLUNDH CONSTRUCTION CORP	0	$3,066.02
		80154046 Total		0	$3,066.02
		80155921	ASPLUNDH CONSTRUCTION CORP	0	$1,995.52
		80155921 Total		0	$1,995.52
		80156106		0	-$1,917.95
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,917.95
		80156106 Total		0	$0.00
		80156438	RIGGS DISTLER & COMPANY INC	0	$2,454.02
		80156438 Total		0	$2,454.02
		80156486		0	$96.17
			ASPLUNDH CONSTRUCTION CORP	0	$7,801.18
			KTI UTILITY CONSTRUCTION &	0	$2,705.90
		80156486 Total		0	$10,603.25
		80156516	ASPLUNDH CONSTRUCTION CORP	0	$2,445.31
		80156516 Total		0	$2,445.31
		80156523	ASPLUNDH CONSTRUCTION CORP	0	$4,931.23
		80156523 Total		0	$4,931.23
		80156533	ASPLUNDH CONSTRUCTION CORP	0	$14,948.96
		80156533 Total		0	$14,948.96
		80159010	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,099.33
			ASPLUNDH CONSTRUCTION CORP	0	$16,162.79
		80159010 Total		0	$17,262.12
		80160290	D&D POWER INC	0	$6,559.92
		80160290 Total		0	$6,559.92
		80160351	M J ELECTRIC LLC	0	$584.49
		80160351 Total		0	$584.49
		80160479	ASPLUNDH CONSTRUCTION CORP	0	$5,128.24
		80160479 Total		0	$5,128.24
		80160581	RIGGS DISTLER & COMPANY INC	0	$1,259.92
		80160581 Total		0	$1,259.92
		80160600	M J ELECTRIC LLC	0	$7,004.60
		80160600 Total		0	$7,004.60
		80160760	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,462.56
		80160760 Total		0	$1,462.56
		80160889	E J ELECTRIC T & D LLC	0	$520.93
			D&D POWER LLC	0	$21,772.47
		80160889 Total		0	$22,293.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80161363	KTI UTILITY CONSTRUCTION &	0	$1,785.84
		80161363 Total		0	$1,785.84
		80161693	COLEMAN DRILLING & BLASTING INC	0	$1,039.53
			E J ELECTRIC T & D LLC	0	$468.84
		80161693 Total		0	$1,508.37
		80161724		0	-$1,012.73
			M J ELECTRIC LLC	0	$1,012.73
		80161724 Total		0	$0.00
		80161738		0	-$1,272.80
			M J ELECTRIC LLC	0	$1,272.80
		80161738 Total		0	$0.00
		80161890	D&D POWER INC	0	$6,029.34
		80161890 Total		0	$6,029.34
		80162643	Contractor Accrual	0	-$0.01
			D&D POWER LLC	0	$5,142.30
		80162643 Total		0	$5,142.29
		80162832	KTI UTILITY CONSTRUCTION &	0	$27,517.75
		80162832 Total		0	$27,517.75
		80163283		0	$3,559.23
			Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$556.75
			D&D POWER LLC	0	$72,402.39
		80163283 Total		0	$76,518.37
		80163805	LEWIS TREE SERVICE INC	[redacted]	$9,198.57
		80163805 Total		[redacted]	$9,198.57
		80163862	D&D POWER INC	0	$1,316.30
		80163862 Total		0	$1,316.30
		80163967	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,046.03
			MCALLEN CONSTRUCTION INC	0	$5,074.12
			D&D POWER LLC	0	$17,816.23
			D&D POWER INC	0	$34,525.25
		80163967 Total		0	$59,461.63
		80164126	ASPLUNDH CONSTRUCTION CORP	0	$3,693.52
		80164126 Total		0	$3,693.52
		80164133	ASPLUNDH CONSTRUCTION CORP	0	$1,776.83
		80164133 Total		0	$1,776.83
		80164387	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$45,338.67
		80164387 Total		0	$45,338.67
		80164931	RIGGS DISTLER & COMPANY INC	0	$2,846.55
		80164931 Total		0	$2,846.55
		80164938		0	$126.76
			KTI UTILITY CONSTRUCTION &	0	$2,691.00
			D&D POWER LLC	0	$3,999.23
			D&D POWER INC	0	$3,202.08
		80164938 Total		0	$10,019.07
		80164963	RIGGS DISTLER & COMPANY INC	0	$3,359.04
		80164963 Total		0	$3,359.04
		80165581	ASPLUNDH CONSTRUCTION CORP	0	$4,883.16
			SUNBELT RENTALS INC	0	$3,814.90
		80165581 Total		0	$8,698.06
		80165720		0	$1,507.60
			ASPLUNDH CONSTRUCTION CORP	0	$1,366.18
			LUCAS TREE EXPERTS	[redacted]	$12,202.27
		80165720 Total		[redacted]	$15,076.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80166180	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$1,176.31
		80166180 Total		0	$1,176.31
		80166572	COLEMAN DRILLING & BLASTING INC	0	$947.22
		80166572 Total		0	$947.22
		80166784	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,251.57
			COLEMAN DRILLING & BLASTING INC	0	$1,023.01
			M J ELECTRIC LLC	0	$58,670.30
		80166784 Total		0	$60,944.88
		80169670		0	$276.14
			KTI UTILITY CONSTRUCTION &	0	$2,790.00
			D&D POWER LLC	0	$5,305.72
		80169670 Total		0	$8,371.86
		80170569	ASPLUNDH CONSTRUCTION CORP	0	$3,865.12
		80170569 Total		0	$3,865.12
		80170662	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$11,163.28
		80170662 Total		0	$11,163.28
		80170724		0	-$1,304.34
			ASPLUNDH CONSTRUCTION CORP	0	$16,310.18
		80170724 Total		0	$15,005.84
		80171082	D&D POWER INC	0	$1,316.30
		80171082 Total		0	$1,316.30
		80171201		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$704.51
		80171201 Total		0	$704.51
		80171208	MCALLEN CONSTRUCTION INC	0	$2,109.44
		80171208 Total		0	$2,109.44
		80171239	KTI UTILITY CONSTRUCTION &	0	$19,253.59
			ELECNOR HAWKEYE LLC	0	$54,963.31
		80171239 Total		0	$74,216.90
		80171252	ASPLUNDH CONSTRUCTION CORP	0	$13,744.70
			COLEMAN DRILLING & BLASTING INC	0	$2,204.06
		80171252 Total		0	$15,948.76
		80171633		0	$0.01
			MCALLEN CONSTRUCTION INC	0	$2,748.56
		80171633 Total		0	$2,748.57
		80171813		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$2,215.47
		80171813 Total		0	$2,215.48
		80171905	ASPLUNDH CONSTRUCTION CORP	0	$3,948.63
		80171905 Total		0	$3,948.63
		80171937	ASPLUNDH CONSTRUCTION CORP	0	$2,765.92
		80171937 Total		0	$2,765.92
		80174667	ASPLUNDH CONSTRUCTION CORP	0	$10,576.48
		80174667 Total		0	$10,576.48
		80175709	LUCAS TREE EXPERTS	[redacted]	$1,079.66
		80175709 Total		[redacted]	$1,079.66
		80176747	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$2,557.54
			ASPLUNDH TREE EXPERT CO	[redacted]	$35,694.91
			I B ABEL INC	0	$169,870.52
		80176747 Total		[redacted]	$208,122.97
		80176854		0	-$4,099.72
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,465.78
			ASPLUNDH CONSTRUCTION CORP	0	$16,608.60

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80176854	COLEMAN DRILLING & BLASTING INC	0	$1,023.02
			ASPLUNDH TREE EXPERT CO	[redacted]	$23,800.50
		80176854 Total		[redacted]	$38,798.18
		80176874	KTI UTILITY CONSTRUCTION &	0	$1,330.07
			D&D POWER LLC	0	$3,855.83
		80176874 Total		0	$5,185.90
		80177251	Contractor Accrual	0	$0.00
			D&D POWER LLC	0	$15,878.19
		80177251 Total		0	$15,878.19
		80177621	ASPLUNDH TREE EXPERT CO	[redacted]	$2,529.57
			TENNETT TREE SERVICE INC	[redacted]	$6,472.34
		80177621 Total		[redacted]	$9,001.91
		80177967		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$474.15
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,279.27
		80177967 Total		[redacted]	$1,753.41
		80177983		0	$943.81
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$13,696.42
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$14,583.38
		80177983 Total		[redacted]	$29,223.61
		80178539	Contractor Accrual	0	$3,119.95
		80178539 Total		0	$3,119.95
		80178991		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$433.09
		80178991 Total		0	$433.10
		80179149	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$48,616.76
			COLEMAN DRILLING & BLASTING INC	0	$1,056.03
		80179149 Total		0	$49,672.79
		80180031		0	-$0.01
			LUCAS TREE EXPERTS	[redacted]	$2,235.99
		80180031 Total		[redacted]	$2,235.98
		80180152	COLEMAN DRILLING & BLASTING INC	0	$4,288.40
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,420.04
			MCALLEN CONSTRUCTION INC	0	$7,372.64
			OLSEN CONSTRUCTION SERVICES	0	$6,860.56
		80180152 Total		[redacted]	$21,941.64
		80180268	COLEMAN DRILLING & BLASTING INC	0	$1,771.39
		80180268 Total		0	$1,771.39
		80180408	M J ELECTRIC LLC	0	$18,608.47
		80180408 Total		0	$18,608.47
		80181180	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80181180 Total		0	$0.00
		80181420	KTI UTILITY CONSTRUCTION &	0	$2,785.00
			ELECNOR HAWKEYE LLC	0	$5,348.74
			STANLEY TREE SERVICE INC	[redacted]	$3,243.91
		80181420 Total		[redacted]	$11,377.65
		80181734	LUCAS TREE EXPERTS	[redacted]	$3,626.00
		80181734 Total		[redacted]	$3,626.00
		80181751	LUCAS TREE EXPERTS	0	$184.41
		80181751 Total		0	$184.41
		80181909	COLEMAN DRILLING & BLASTING INC	0	$1,818.70
		80181909 Total		0	$1,818.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80182099		0	-$1,045.66
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$12,601.95
		80182099 Total		0	$11,556.29
		80182159	COLEMAN DRILLING & BLASTING INC	0	$670.44
			MCALLEN CONSTRUCTION INC	0	$803.54
		80182159 Total		0	$1,473.98
		80182289	KTI UTILITY CONSTRUCTION &	0	$2,881.56
			STANLEY TREE SERVICE INC	[redacted]	$2,137.98
		80182289 Total		[redacted]	$5,019.54
		80182357	KTI UTILITY CONSTRUCTION &	0	$2,900.00
			SUNBELT RENTALS INC	0	$4,325.63
			COMPO BROTHERS INC	0	$3,224.05
			MTV SOLUTIONS INC	0	$12,855.57
		80182357 Total		0	$23,305.25
		80182521	ASPLUNDH CONSTRUCTION CORP	0	$4,402.63
		80182521 Total		0	$4,402.63
		80182623		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,312.12
		80182623 Total		0	$3,312.12
		80182629	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,265.69
			COLEMAN DRILLING & BLASTING INC	0	$412.57
			M J ELECTRIC LLC	0	$10,971.20
			ARROW FENCE INC	0	$3,073.99
		80182629 Total		0	$30,723.45
		80182641	CLEAN HARBORS ENV SERVICES INC	0	$2,914.60
		80182641 Total		0	$2,914.60
		80182648	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$67,662.66
			COLEMAN DRILLING & BLASTING INC	0	$4,092.06
			M J ELECTRIC LLC	0	$44,030.58
			ASPLUNDH TREE EXPERT CO	[redacted]	$9,350.61
		80182648 Total		[redacted]	$125,135.91
		80183715	ASPLUNDH CONSTRUCTION CORP	0	$7,032.34
			COLEMAN DRILLING & BLASTING INC	0	$1,933.89
		80183715 Total		0	$8,966.23
		80184647	MCALLEN CONSTRUCTION INC	0	$1,344.09
		80184647 Total		0	$1,344.09
		80187559	M J ELECTRIC LLC	0	$2,550.20
		80187559 Total		0	$2,550.20
		80205609	M J ELECTRIC LLC	0	$17,435.23
		80205609 Total		0	$17,435.23
		80218994		0	$16,462.30
			Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$312,804.35
		80218994 Total		0	$329,266.65
		80219243	Contractor Accrual	0	$0.00
			NORTH AMERICAN SUBSTATION SVCS INC	0	$27,714.45
		80219243 Total		0	$27,714.45
		80221459		0	$0.00
			E J ELECTRIC T & D LLC	0	$497.55
		80221459 Total		0	$497.55
		80222295	KTI UTILITY CONSTRUCTION &	0	$8,410.57
			D&D POWER LLC	0	$23,470.64
		80222295 Total		0	$31,881.21
		80223893		0	$284.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80223893	D&D POWER LLC	0	$5,833.16
		80223893 Total		0	$6,117.50
		80224364	M J ELECTRIC LLC	0	$6,924.96
		80224364 Total		0	$6,924.96
		80225440	D&D POWER LLC	0	$3,547.21
		80225440 Total		0	$3,547.21
		80226123	ASPLUNDH CONSTRUCTION CORP	0	$3,601.05
		80226123 Total		0	$3,601.05
		80227546	MTV SOLUTIONS INC	0	$4,818.09
		80227546 Total		0	$4,818.09
		80228664	ELECNOR HAWKEYE LLC	0	$9,700.30
		80228664 Total		0	$9,700.30
		80230898	D&D POWER LLC	0	$11,681.83
		80230898 Total		0	$11,681.83
		80230904	LEIDOS ENGINEERING LLC	0	$1,509.73
		80230904 Total		0	$1,509.73
		80231375	D&D POWER LLC	0	$11,887.69
		80231375 Total		0	$11,887.69
		80233819	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$25,390.24
		80233819 Total		0	$25,390.24
		80233856	STANLEY TREE SERVICE INC	[redacted]	$3,361.56
		80233856 Total		[redacted]	$3,361.56
		80235431	MCALLEN CONSTRUCTION INC	0	$1,673.50
		80235431 Total		0	$1,673.50
		80239400	E J ELECTRIC T & D LLC	0	$573.02
		80239400 Total		0	$573.02
		80240374	M J ELECTRIC LLC	0	$4,397.28
		80240374 Total		0	$4,397.28
		80241195	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$71,447.60
			KTI UTILITY CONSTRUCTION &	0	$4,545.38
		80241195 Total		0	$75,992.98
		80242207	LEWIS TREE SERVICE INC	[redacted]	$721.19
		80242207 Total		[redacted]	$721.19
		80245260	D&D POWER LLC	0	$6,043.31
		80245260 Total		0	$6,043.31
		80246271		0	-$74.72
			ASPLUNDH CONSTRUCTION CORP	0	$4,366.03
		80246271 Total		0	$4,291.31
		80247397		0	$22.98
			ASPLUNDH CONSTRUCTION CORP	0	$6,559.83
		80247397 Total		0	$6,582.81
		80249816	Contractor Accrual	0	$143,561.09
		80249816 Total		0	$143,561.09
		80251029	ASPLUNDH TREE EXPERT CO	[redacted]	$541.95
			E J ELECTRIC T & D LLC	0	$309.99
		80251029 Total		[redacted]	$851.94
		80255435	ELECNOR HAWKEYE LLC	0	$5,566.51
			STANLEY TREE SERVICE INC	[redacted]	$640.87
		80255435 Total		[redacted]	$6,207.38
		80257415	ASPLUNDH CONSTRUCTION CORP	0	$24,192.75
			LEWIS TREE SERVICE INC	[redacted]	$332.62
		80257415 Total		[redacted]	$24,525.37
		80259422	ASPLUNDH CONSTRUCTION CORP	0	$4,185.50
			LUCAS TREE EXPERTS	0	$734.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80259422 Total		0	$4,919.85
		80259440	MTV SOLUTIONS INC	0	$3,630.50
		80259440 Total		0	$3,630.50
		80260819	D&D POWER LLC	0	$1,837.48
		80260819 Total		0	$1,837.48
		80263516	D&D POWER LLC	0	$12,971.30
		80263516 Total		0	$12,971.30
		80265104	CAVALIERE INDUSTRIES INC	0	$2,183.84
			MTV SOLUTIONS INC	0	$58,444.03
		80265104 Total		0	$60,627.87
		80265693	LUCAS TREE EXPERTS	[redacted]	$655.42
		80265693 Total		[redacted]	$655.42
		80265832	CHA CONSULTING INC	0	$405.00
		80265832 Total		0	$405.00
		80266302	LUCAS TREE EXPERTS	0	$439.76
			D&D POWER LLC	0	$3,258.98
		80266302 Total		0	$3,698.74
		80268631	A J PENNA & SON	0	$2,328.86
		80268631 Total		0	$2,328.86
		80269916	ASPLUNDH TREE EXPERT CO	[redacted]	$340.96
		80269916 Total		[redacted]	$340.96
		80270329	D&D POWER LLC	0	$22,276.39
		80270329 Total		0	$22,276.39
		80270610	ASPLUNDH CONSTRUCTION CORP	0	$4,779.02
			TENNETT TREE SERVICE INC	[redacted]	$9,025.17
		80270610 Total		[redacted]	$13,804.19
		80271737	ELECNOR HAWKEYE LLC	0	$2,726.34
		80271737 Total		0	$2,726.34
		80271742	ELECNOR HAWKEYE LLC	0	$2,263.91
		80271742 Total		0	$2,263.91
		80272008	ASPLUNDH TREE EXPERT CO	[redacted]	$8,797.28
		80272008 Total		[redacted]	$8,797.28
		80274157	D&D POWER LLC	0	$27,387.31
		80274157 Total		0	$27,387.31
		80281802	ASPLUNDH CONSTRUCTION CORP	0	$10,744.57
		80281802 Total		0	$10,744.57
		80281816		0	$1,323.72
			ASPLUNDH CONSTRUCTION CORP	0	$11,913.48
		80281816 Total		0	$13,237.20
		80281827		0	-$5,127.66
			ASPLUNDH CONSTRUCTION CORP	0	$12,318.02
		80281827 Total		0	$7,190.36
		80281831	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$31,873.96
		80281831 Total		0	$31,873.96
		80281835		0	-$1,727.11
			ASPLUNDH CONSTRUCTION CORP	0	$6,202.00
		80281835 Total		0	$4,474.89
		80281977	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$22,522.16
		80281977 Total		0	$22,522.16
		80281984	ASPLUNDH CONSTRUCTION CORP	0	$6,852.43
			CHA CONSULTING INC	0	$192.58
		80281984 Total		0	$7,045.01
		80284766	TENNETT TREE SERVICE INC	[redacted]	$12,096.81
		80284766 Total		[redacted]	$12,096.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80285838	KTI UTILITY CONSTRUCTION &	0	$8,027.00
		80285838 Total		0	$8,027.00
		80286448	MCALLEN CONSTRUCTION INC	0	$4,641.08
			LUCAS TREE EXPERTS	[redacted]	$1,545.85
		80286448 Total		[redacted]	$6,186.93
		80288305	D&D POWER LLC	0	$6,012.90
		80288305 Total		0	$6,012.90
		80289030	KTI UTILITY CONSTRUCTION &	0	$6,144.11
		80289030 Total		0	$6,144.11
		80289671	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,584.66
			ASPLUNDH CONSTRUCTION CORP	0	$11,839.48
		80289671 Total		0	$13,424.14
		80290043	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$586.96
			ASPLUNDH CONSTRUCTION CORP	0	$6,326.06
			SUNBELT RENTALS INC	0	$711.96
		80290043 Total		0	$7,624.98
		80290108	Contractor Accrual	0	$3,473.60
			ASPLUNDH CONSTRUCTION CORP	0	$27,444.08
			SUPREME INDUSTRIES	0	$39,521.26
		80290108 Total		0	$70,438.94
		80293371	Contractor Accrual	0	$92,731.50
		80293371 Total		0	$92,731.50
		80293414	ASPLUNDH CONSTRUCTION CORP	0	$3,826.63
		80293414 Total		0	$3,826.63
		80294070	KTI UTILITY CONSTRUCTION &	0	$4,656.27
		80294070 Total		0	$4,656.27
		80294614	LEWIS TREE SERVICE INC	[redacted]	$1,873.81
		80294614 Total		[redacted]	$1,873.81
		80298082	RANDSTAD US LP	[redacted]	$3,783.79
		80298082 Total		[redacted]	$3,783.79
		80300909	Contractor Accrual	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$10,658.85
		80300909 Total		0	$10,658.86
		80301509	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$17,851.59
		80301509 Total		0	$17,851.59
		80302665	ELECNOR HAWKEYE LLC	0	$2,427.44
		80302665 Total		0	$2,427.44
		80302684	ELECNOR HAWKEYE LLC	0	$1,987.47
		80302684 Total		0	$1,987.47
		80302692	ASPLUNDH CONSTRUCTION CORP	0	$16,762.98
		80302692 Total		0	$16,762.98
		80303772	COMPO BROTHERS INC	0	$1,405.36
		80303772 Total		0	$1,405.36
		80307827	ELECNOR HAWKEYE LLC	0	$2,847.12
		80307827 Total		0	$2,847.12
		80314596	ASPLUNDH CONSTRUCTION CORP	0	$6,331.87
		80314596 Total		0	$6,331.87
		80318851	COLEMAN DRILLING & BLASTING INC	0	$603.92
		80318851 Total		0	$603.92
		80328037	ASPLUNDH CONSTRUCTION CORP	0	$29,374.12
		80328037 Total		0	$29,374.12
		80328491	KTI UTILITY CONSTRUCTION &	0	$1,715.91
		80328491 Total		0	$1,715.91
		80328792	ELECNOR HAWKEYE LLC	0	$8,947.81
		80328792 Total		0	$8,947.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80329269	ELECNOR HAWKEYE LLC	0	$2,889.95
		80329269 Total		0	$2,889.95
		80329330	SUNBELT RENTALS INC	0	$4,213.10
		80329330 Total		0	$4,213.10
		80329563	KTI UTILITY CONSTRUCTION &	0	$2,370.00
		80329563 Total		0	$2,370.00
		80329685	KTI UTILITY CONSTRUCTION &	0	$2,569.36
		80329685 Total		0	$2,569.36
		80330125	D&D POWER LLC	0	$14,173.05
		80330125 Total		0	$14,173.05
		80332385	ELECNOR HAWKEYE LLC	0	$1,945.13
		80332385 Total		0	$1,945.13
		80332960	ASPLUNDH CONSTRUCTION CORP	0	$11,975.14
		80332960 Total		0	$11,975.14
		80337386	COLEMAN DRILLING & BLASTING INC	0	$1,134.62
		80337386 Total		0	$1,134.62
		80341029	Contractor Accrual	0	$0.00
		80341029 Total		0	$0.00
		80341030	ASPLUNDH CONSTRUCTION CORP	0	$8,603.12
		80341030 Total		0	$8,603.12
		80341081	Contractor Accrual	0	$0.00
		80341081 Total		0	$0.00
		80341083	Contractor Accrual	0	$0.00
		80341083 Total		0	$0.00
		80341085	Contractor Accrual	0	$0.00
		80341085 Total		0	$0.00
		80341087	Contractor Accrual	0	$0.00
		80341087 Total		0	$0.00
		80341094	Contractor Accrual	0	$0.00
		80341094 Total		0	$0.00
		80341109	Contractor Accrual	0	$582,380.28
		80341109 Total		0	$582,380.28
		80341144	Contractor Accrual	0	$0.00
		80341144 Total		0	$0.00
		80341153	Contractor Accrual	0	$0.00
		80341153 Total		0	$0.00
		80341160	Contractor Accrual	0	$0.00
		80341160 Total		0	$0.00
		80342826	E J ELECTRIC T & D LLC	0	$2,590.57
			D&D POWER LLC	0	$6,317.64
		80342826 Total		0	$8,908.21
		80343042	LUCAS TREE EXPERTS	[redacted]	$1,148.94
		80343042 Total		[redacted]	$1,148.94
		80343335	Contractor Accrual	0	$0.00
		80343335 Total		0	$0.00
		80343362	Contractor Accrual	0	$0.00
		80343362 Total		0	$0.00
		80343386	Contractor Accrual	0	$0.00
		80343386 Total		0	$0.00
		80343389	Contractor Accrual	0	$0.00
		80343389 Total		0	$0.00
		80343394	Contractor Accrual	0	$0.00
		80343394 Total		0	$0.00
		80343402	Contractor Accrual	0	$0.00
		80343402 Total		0	$0.00
		80343411	Contractor Accrual	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80343411 Total		0	$0.00
		80343825	ASPLUNDH TREE EXPERT CO	[redacted]	$1,180.17
		80343825 Total		[redacted]	$1,180.17
		80347727	LUCAS TREE EXPERTS	[redacted]	$2,381.53
		80347727 Total		[redacted]	$2,381.53
		80349884	Contractor Accrual	0	$0.00
		80349884 Total		0	$0.00
		80349891	Contractor Accrual	0	$0.00
		80349891 Total		0	$0.00
		80349902	Contractor Accrual	0	$0.00
		80349902 Total		0	$0.00
		80349907	Contractor Accrual	0	$0.00
		80349907 Total		0	$0.00
		80349914	Contractor Accrual	0	$0.00
		80349914 Total		0	$0.00
		80349926	Contractor Accrual	0	$0.00
		80349926 Total		0	$0.00
		80349929	Contractor Accrual	0	$0.00
		80349929 Total		0	$0.00
		80351771	KTI UTILITY CONSTRUCTION &	0	$1,574.80
		80351771 Total		0	$1,574.80
		80353974	M J ELECTRIC LLC	0	$16,198.13
		80353974 Total		0	$16,198.13
		80360024	KTI UTILITY CONSTRUCTION &	0	$6,821.68
		80360024 Total		0	$6,821.68
	(blank) Total			[redacted]	**$3,980,201.30**
Outside Services Total				[redacted]	**$3,980,201.30**
Grand Total				[redacted]	**$9,687,205.10**