CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,772,846	2,157,356	384,510
2	Indirect Costs	3,051,508	2,697,087	(354,421)
3	Total Project Costs	$ 4,824,354	$ 4,854,442	$ 30,089

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B620051		0	$13,677.11
			AFUDC	0	$6,220.73
		1B620051 Total		0	$19,897.84
		1B720968		0	$6,182.73
			AFUDC	0	$88.37
		1B720968 Total		0	$6,271.10
		2L721541		0	$2,067.97
			AFUDC	0	$102.52
		2L721541 Total		0	$2,170.49
		4E621328		0	$31,527.46
			AFUDC	0	$1,331.47
		4E621328 Total		0	$32,858.93
		1B521240		0	-$7,881.02
		1B521240 Total		0	-$7,881.02
		1B521761		0	-$0.01
		1B521761 Total		0	-$0.01
		1B621901	AFUDC	0	$8.44
		1B621901 Total		0	$8.44
		1B722575		0	-$301.17
			AFUDC	0	$981.00
		1B722575 Total		0	$679.83
		1B722576		0	$7,931.33
			AFUDC	0	$17.19
		1B722576 Total		0	$7,948.52
		1N421434		0	$1,916.51
		1N421434 Total		0	$1,916.51
		1N721806		0	$5,455.72
			AFUDC	0	$7,059.76
		1N721806 Total		0	$12,515.48
		1S520942		0	-$12,900.01
			AFUDC	0	-$3,070.74
		1S520942 Total		0	-$15,970.75
		1S620555		0	-$10,015.71
			AFUDC	0	-$1,155.91
		1S620555 Total		0	-$11,171.62
		1S722620		0	-$11,871.86
			AFUDC	0	-$808.46
		1S722620 Total		0	-$12,680.32
		2L420040	AFUDC	0	$57.96
		2L420040 Total		0	$57.96
		2L420041	AFUDC	0	$160.88
		2L420041 Total		0	$160.88
		2L521211	AFUDC	0	$600.54
		2L521211 Total		0	$600.54
		2L720584		0	-$3,348.78
			AFUDC	0	-$247.24
		2L720584 Total		0	-$3,596.02
		2M721082		0	$29,383.20
			AFUDC	0	$2,098.88

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M721082 Total		0	$31,482.08
		2M721775		0	$33.42
		2M721775 Total		0	$33.42
		2M723788		0	$56,741.32
			AFUDC	0	$582.81
		2M723788 Total		0	$57,324.13
		2M724207		0	$6,639.89
		2M724207 Total		0	$6,639.89
		3H522159		0	-$6,488.71
			AFUDC	0	$84.92
		3H522159 Total		0	-$6,403.79
		3H720959		0	$789.53
			AFUDC	0	$158.96
		3H720959 Total		0	$948.49
		4D721189		0	$1,068.56
		4D721189 Total		0	$1,068.56
		4E621734	AFUDC	0	-$7.76
		4E621734 Total		0	-$7.76
		5D620648		0	$9,366.81
			AFUDC	0	$18.65
		5D620648 Total		0	$9,385.46
		5D720032	AFUDC	0	$114.74
		5D720032 Total		0	$114.74
		5D720362		0	-$1,511.09
			AFUDC	0	$46.32
		5D720362 Total		0	-$1,464.77
		5T721247		0	-$3,157.48
		5T721247 Total		0	-$3,157.48
		5T721862		0	$2,712.40
		5T721862 Total		0	$2,712.40
		1B821031		0	-$16,939.62
			AFUDC	0	-$1,236.98
		1B821031 Total		0	-$18,176.60
		1B821105		0	$2,447.19
			AFUDC	0	$911.04
		1B821105 Total		0	$3,358.23
		1B821877		0	$83.82
			AFUDC	0	$170.15
		1B821877 Total		0	$253.97
		1B822375		0	-$3,939.80
		1B822375 Total		0	-$3,939.80
		1B823229		0	-$247.62
			AFUDC	0	-$8.15
		1B823229 Total		0	-$255.77
		1B823242		0	-$1,132.58
		1B823242 Total		0	-$1,132.58
		1N820279	AFUDC	0	$475.90
		1N820279 Total		0	$475.90
		1S620610		0	$576.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S620610	AFUDC	0	$151.31
		1S620610 Total		0	$727.73
		2C820221		0	$33,551.60
			AFUDC	0	$877.20
		2C820221 Total		0	$34,428.80
		2L820645		0	$31,165.19
			AFUDC	0	$886.12
		2L820645 Total		0	$32,051.31
		2L820970		0	$234.72
			AFUDC	0	$45.89
		2L820970 Total		0	$280.61
		2L821106		0	$75.45
			AFUDC	0	$37.25
		2L821106 Total		0	$112.70
		2M823523		0	-$1,851.39
			AFUDC	0	$35.81
		2M823523 Total		0	-$1,815.58
		3H820695		0	$23,448.12
			AFUDC	0	$585.61
		3H820695 Total		0	$24,033.73
		3H820782		0	-$2,115.96
		3H820782 Total		0	-$2,115.96
		3H821435	AFUDC	0	-$1,034.95
		3H821435 Total		0	-$1,034.95
		3H822459		0	-$533.55
			AFUDC	0	$63.09
		3H822459 Total		0	-$470.46
		3H822889		0	$9,175.56
			AFUDC	0	$636.68
		3H822889 Total		0	$9,812.24
		3S620436		0	$591.29
		3S620436 Total		0	$591.29
		4D820775		0	$739.49
			AFUDC	0	$1.51
		4D820775 Total		0	$741.00
		4D821310		0	-$109.37
			AFUDC	0	-$6.43
		4D821310 Total		0	-$115.80
		4D821688		0	-$854.56
			AFUDC	0	-$221.84
		4D821688 Total		0	-$1,076.40
		4E820116		0	$72.63
			AFUDC	0	$137.47
		4E820116 Total		0	$210.10
		4E820552		0	-$644.54
		4E820552 Total		0	-$644.54
		4E820720		0	-$1,480.59
			AFUDC	0	-$38.63
		4E820720 Total		0	-$1,519.22

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E821065	AFUDC	0	$1,928.84
		4E821065 Total		0	$1,928.84
		4E821234	AFUDC	0	-$462.93
		4E821234 Total		0	-$462.93
		4E821648		0	-$154.31
			AFUDC	0	-$3.94
		4E821648 Total		0	-$158.25
		4E821919		0	$427.59
		4E821919 Total		0	$427.59
		4N520050		0	$21,917.94
			AFUDC	0	$109.57
		4N520050 Total		0	$22,027.51
		4N820143		0	$1,248.48
		4N820143 Total		0	$1,248.48
		4N820381		0	$12,432.42
			AFUDC	0	$50.26
		4N820381 Total		0	$12,482.68
		4N820639		0	$255.36
		4N820639 Total		0	$255.36
		4N822386		0	$1,055.89
			AFUDC	0	$2.06
		4N822386 Total		0	$1,057.95
		4N822540	AFUDC	0	$7.58
		4N822540 Total		0	$7.58
		5D720364		0	$15,450.81
			AFUDC	0	$60.40
		5D720364 Total		0	$15,511.21
		5D820379		0	$3,712.20
			AFUDC	0	$16.49
		5D820379 Total		0	$3,728.69
		5D821276		0	$6,583.49
			AFUDC	0	$2.39
		5D821276 Total		0	$6,585.88
		5T821078		0	-$162.18
		5T821078 Total		0	-$162.18
		5T821166		0	$97,999.93
			AFUDC	0	$1,412.06
		5T821166 Total		0	$99,411.99
		5T821337		0	$10,418.99
			AFUDC	0	$44.65
		5T821337 Total		0	$10,463.64
		5T821407		0	-$13,505.90
		5T821407 Total		0	-$13,505.90
		5T822099		0	$105.28
			AFUDC	0	$101.30
		5T822099 Total		0	$206.58
		5T822402		0	$22,612.77
			AFUDC	0	$161.14
		5T822402 Total		0	$22,773.91

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B920018		0	$181.22
		1B920018 Total		0	$181.22
		1B920098		0	-$2,507.66
			AFUDC	0	$34.20
		1B920098 Total		0	-$2,473.46
		1B920482		0	$738.40
		1B920482 Total		0	$738.40
		1B920749		0	-$29.34
		1B920749 Total		0	-$29.34
		1B920879		0	-$5,281.22
		1B920879 Total		0	-$5,281.22
		1B921203		0	$3,209.70
			AFUDC	0	$8.41
		1B921203 Total		0	$3,218.11
		1B921263		0	$276.04
		1B921263 Total		0	$276.04
		1B921470		0	-$198.68
			AFUDC	0	-$2.53
		1B921470 Total		0	-$201.21
		1B921758		0	-$478.43
		1B921758 Total		0	-$478.43
		1B921820		0	$187.58
		1B921820 Total		0	$187.58
		1B922647		0	$900.53
		1B922647 Total		0	$900.53
		1B922691		0	$4,434.05
			AFUDC	0	$1,072.52
		1B922691 Total		0	$5,506.57
		1B922787		0	$995.77
			AFUDC	0	$200.90
		1B922787 Total		0	$1,196.67
		1B922900		0	$366.21
		1B922900 Total		0	$366.21
		1B923014		0	-$108.31
		1B923014 Total		0	-$108.31
		1B923427		0	$4,139.41
			AFUDC	0	$86.94
		1B923427 Total		0	$4,226.35
		1B923508		0	$10,654.16
			AFUDC	0	$701.51
		1B923508 Total		0	$11,355.67
		1B923518		0	$4,458.57
			AFUDC	0	$483.54
		1B923518 Total		0	$4,942.11
		1B923715		0	$6,322.95
		1B923715 Total		0	$6,322.95
		1N720930		0	$3,212.82
			AFUDC	0	$146.88
		1N720930 Total		0	$3,359.70

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N821689		0	-$10,992.39
			AFUDC	0	$252.71
		1N821689 Total		0	-$10,739.68
		1N920237		0	-$718.93
			AFUDC	0	-$27.69
		1N920237 Total		0	-$746.62
		1N920812		0	$151,171.89
			AFUDC	0	$592.18
		1N920812 Total		0	$151,764.07
		1N921025		0	$539.60
			AFUDC	0	$34.39
		1N921025 Total		0	$573.99
		1N921109		0	$1,845.35
			AFUDC	0	$209.90
		1N921109 Total		0	$2,055.25
		1N921347		0	$1,747.52
			AFUDC	0	$161.39
		1N921347 Total		0	$1,908.91
		1S521822		0	$108.87
			AFUDC	0	$25.93
		1S521822 Total		0	$134.80
		1S521823		0	$262.82
			AFUDC	0	$38.27
		1S521823 Total		0	$301.09
		1S720739		0	$176.84
		1S720739 Total		0	$176.84
		1S720740		0	$5,142.33
			AFUDC	0	$95.21
		1S720740 Total		0	$5,237.54
		1S822593		0	-$162.49
			AFUDC	0	-$1.75
		1S822593 Total		0	-$164.24
		1S920053		0	-$226.48
			AFUDC	0	-$2.87
		1S920053 Total		0	-$229.35
		1S920263		0	$54.20
		1S920263 Total		0	$54.20
		1S920422		0	$4,837.43
			AFUDC	0	$401.83
		1S920422 Total		0	$5,239.26
		1S920478	AFUDC	0	-$5.05
		1S920478 Total		0	-$5.05
		1S920685		0	-$696.98
			AFUDC	0	-$19.22
		1S920685 Total		0	-$716.20
		1S921050		0	-$564.45
			AFUDC	0	-$20.95
		1S921050 Total		0	-$585.40
		1S921070		0	-$1,763.86

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S921070	AFUDC	0	-$64.12
		1S921070 Total		0	-$1,827.98
		1S921178		0	-$1,264.35
			AFUDC	0	-$43.88
		1S921178 Total		0	-$1,308.23
		1S921185		0	$16,090.34
			AFUDC	0	$68.30
		1S921185 Total		0	$16,158.64
		1S921309		0	$823.19
		1S921309 Total		0	$823.19
		1S921409		0	$1,129.15
			AFUDC	0	$40.80
		1S921409 Total		0	$1,169.95
		1S921426		0	-$177.53
			AFUDC	0	$18.65
		1S921426 Total		0	-$158.88
		1S921438		0	-$1,166.48
			AFUDC	0	-$38.55
		1S921438 Total		0	-$1,205.03
		1S921439		0	-$1,811.02
			AFUDC	0	-$54.20
		1S921439 Total		0	-$1,865.22
		1S921641		0	$34,562.94
		1S921641 Total		0	$34,562.94
		1S921655		0	$891.46
		1S921655 Total		0	$891.46
		1S921745		0	-$648.18
			AFUDC	0	-$18.31
		1S921745 Total		0	-$666.49
		1S921746	AFUDC	0	$8.43
		1S921746 Total		0	$8.43
		1S921769		0	$3,954.03
		1S921769 Total		0	$3,954.03
		1S921801		0	-$135.46
		1S921801 Total		0	-$135.46
		1S921874		0	-$58.81
		1S921874 Total		0	-$58.81
		1S921936		0	-$1,152.52
		1S921936 Total		0	-$1,152.52
		1S922196		0	-$63.73
			AFUDC	0	-$0.31
		1S922196 Total		0	-$64.04
		1S922218		0	-$463.69
			AFUDC	0	$2.36
		1S922218 Total		0	-$461.33
		1S922219		0	-$397.42
			AFUDC	0	$2.04
		1S922219 Total		0	-$395.38
		1S922221		0	-$430.53

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S922221	AFUDC	0	$2.20
		1S922221 Total		0	-$428.33
		1S922296		0	$1,622.23
		1S922296 Total		0	$1,622.23
		1S922343		0	-$239.97
		1S922343 Total		0	-$239.97
		2C910214		0	-$5,309.53
			AFUDC	0	$9.59
		2C910214 Total		0	-$5,299.94
		2C920029		0	$5,789.37
			AFUDC	0	$573.39
		2C920029 Total		0	$6,362.76
		2C920083		0	-$108.00
			AFUDC	0	-$2.20
		2C920083 Total		0	-$110.20
		2L821545		0	-$422.27
			AFUDC	0	-$8.55
		2L821545 Total		0	-$430.82
		2L920486	AFUDC	0	$12.91
		2L920486 Total		0	$12.91
		2L920578		0	$452.70
			AFUDC	0	$47.38
		2L920578 Total		0	$500.08
		2L920719	AFUDC	0	$6.64
		2L920719 Total		0	$6.64
		2L920792		0	$10,420.84
		2L920792 Total		0	$10,420.84
		2M822017		0	$2,184.25
			AFUDC	0	$2,134.10
		2M822017 Total		0	$4,318.35
		2M920479		0	$4,819.21
			AFUDC	0	$6.84
		2M920479 Total		0	$4,826.05
		2M920882		0	$2,783.26
			AFUDC	0	$208.98
		2M920882 Total		0	$2,992.24
		2M921054		0	$60,381.80
			AFUDC	0	$521.30
		2M921054 Total		0	$60,903.10
		2M921230		0	$24.18
			AFUDC	0	$2.82
		2M921230 Total		0	$27.00
		2M921236		0	$582.90
		2M921236 Total		0	$582.90
		2M921265		0	$10.41
			AFUDC	0	$50.13
		2M921265 Total		0	$60.54
		2M921266		0	$15,418.33
			AFUDC	0	$90.10

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M921266 Total		0	$15,508.43
		2M921267		0	-$352.45
			AFUDC	0	$82.34
		2M921267 Total		0	-$270.11
		2M921268		0	$50.44
			AFUDC	0	$81.42
		2M921268 Total		0	$131.86
		2M921616		0	-$614.08
		2M921616 Total		0	-$614.08
		2M921692		0	-$229.58
		2M921692 Total		0	-$229.58
		2M921693		0	$9,841.18
		2M921693 Total		0	$9,841.18
		2M921747		0	$4.15
		2M921747 Total		0	$4.15
		2M921788		0	$16,343.33
			AFUDC	0	$283.66
		2M921788 Total		0	$16,626.99
		2M921801		0	-$12.06
		2M921801 Total		0	-$12.06
		2M921958		0	-$2,242.50
		2M921958 Total		0	-$2,242.50
		2M922134		0	-$564.30
			AFUDC	0	-$15.38
		2M922134 Total		0	-$579.68
		2M922367		0	$6,295.32
			AFUDC	0	$699.89
		2M922367 Total		0	$6,995.21
		2M922402		0	-$80.26
			AFUDC	0	$1.04
		2M922402 Total		0	-$79.22
		2M922885		0	-$456.82
			AFUDC	0	$70.95
		2M922885 Total		0	-$385.87
		2M922947		0	$6,026.88
			AFUDC	0	$2,924.62
		2M922947 Total		0	$8,951.50
		2M923169		0	$305.80
		2M923169 Total		0	$305.80
		2M923247		0	$150.90
			AFUDC	0	$19.05
		2M923247 Total		0	$169.95
		2M923346	AFUDC	0	-$1.00
		2M923346 Total		0	-$1.00
		2M923413		0	$0.00
		2M923413 Total		0	$0.00
		2M923630		0	$4,034.36
			AFUDC	0	$243.00
		2M923630 Total		0	$4,277.36

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M924086		0	-$76.90
		2M924086 Total		0	-$76.90
		2M924282		0	$52,494.75
		2M924282 Total		0	$52,494.75
		2M924408		0	-$6.29
		2M924408 Total		0	-$6.29
		2M924678		0	$185.96
			AFUDC	0	$33.51
		2M924678 Total		0	$219.47
		2M924727		0	$7,303.04
			AFUDC	0	$13.12
		2M924727 Total		0	$7,316.16
		2M924733		0	-$138.42
			AFUDC	0	-$0.37
		2M924733 Total		0	-$138.79
		2M924734		0	$22.93
			AFUDC	0	$12.31
		2M924734 Total		0	$35.24
		2M924743		0	$323.31
			AFUDC	0	$170.50
		2M924743 Total		0	$493.81
		2M924871		0	$567.26
			AFUDC	0	$70.51
		2M924871 Total		0	$637.77
		3H921417		0	-$403.80
		3H921417 Total		0	-$403.80
		3H922592		0	$5,119.03
			AFUDC	0	$94.41
		3H922592 Total		0	$5,213.44
		3H922796		0	$5,060.77
			AFUDC	0	$40.50
		3H922796 Total		0	$5,101.27
		3H923359		0	$9,897.47
			AFUDC	0	$27.79
		3H923359 Total		0	$9,925.26
		3H923492		0	$548.81
			AFUDC	0	$16.99
		3H923492 Total		0	$565.80
		3H923540	AFUDC	0	$0.56
		3H923540 Total		0	$0.56
		3H923772		0	$7,896.43
			AFUDC	0	$347.65
		3H923772 Total		0	$8,244.08
		3H923790		0	$36,030.84
		3H923790 Total		0	$36,030.84
		4D920173		0	$13,480.28
			AFUDC	0	$39.02
		4D920173 Total		0	$13,519.30
		4D920633		0	-$111.56

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D920633 Total		0	-$111.56
		4D920901		0	$13,399.79
			AFUDC	0	$183.13
		4D920901 Total		0	$13,582.92
		4D920902		0	$264.22
			AFUDC	0	$19.35
		4D920902 Total		0	$283.57
		4D921040		0	$38,010.01
			AFUDC	0	$250.39
		4D921040 Total		0	$38,260.40
		4D921087		0	-$380.05
		4D921087 Total		0	-$380.05
		4D921121		0	$19,918.72
			AFUDC	0	$150.46
		4D921121 Total		0	$20,069.18
		4D921163		0	$610.61
			AFUDC	0	$29.89
		4D921163 Total		0	$640.50
		4D921374		0	$2,500.35
			AFUDC	0	$214.89
		4D921374 Total		0	$2,715.24
		4E821066		0	$18,316.52
			AFUDC	0	$2.28
		4E821066 Total		0	$18,318.80
		4E920002		0	$119.64
			AFUDC	0	$11.02
		4E920002 Total		0	$130.66
		4E920009		0	$8,913.68
			AFUDC	0	$20.68
		4E920009 Total		0	$8,934.36
		4E920025		0	$6,370.76
			AFUDC	0	$98.06
		4E920025 Total		0	$6,468.82
		4E920121		0	-$337.45
			AFUDC	0	-$6.86
		4E920121 Total		0	-$344.31
		4E920124		0	-$337.45
			AFUDC	0	-$6.86
		4E920124 Total		0	-$344.31
		4E920144		0	$5,741.99
			AFUDC	0	$34.87
		4E920144 Total		0	$5,776.86
		4E920180		0	-$208.65
			AFUDC	0	$15.93
		4E920180 Total		0	-$192.72
		4E920553		0	$1,627.14
			AFUDC	0	$35.01
		4E920553 Total		0	$1,662.15
		4E920853		0	-$99.80

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E920853	AFUDC	0	-$3.93
		4E920853 Total		0	-$103.73
		4E920882		0	-$437.17
			AFUDC	0	-$13.18
		4E920882 Total		0	-$450.35
		4E921124		0	$2,053.33
			AFUDC	0	$4.88
		4E921124 Total		0	$2,058.21
		4E921163		0	-$62.01
		4E921163 Total		0	-$62.01
		4E921278		0	-$35.29
			AFUDC	0	-$0.56
		4E921278 Total		0	-$35.85
		4E921287		0	$2,828.37
			AFUDC	0	$356.18
		4E921287 Total		0	$3,184.55
		4E921422		0	$9,586.18
			AFUDC	0	$35.84
		4E921422 Total		0	$9,622.02
		4E921623		0	-$97.67
		4E921623 Total		0	-$97.67
		4E921740	AFUDC	0	$0.82
		4E921740 Total		0	$0.82
		4E921824	AFUDC	0	$0.18
		4E921824 Total		0	$0.18
		4E921825	AFUDC	0	$0.24
		4E921825 Total		0	$0.24
		4E921832		0	$854.07
			AFUDC	0	$59.36
		4E921832 Total		0	$913.43
		4E921835	AFUDC	0	$0.73
		4E921835 Total		0	$0.73
		4E921838	AFUDC	0	$0.50
		4E921838 Total		0	$0.50
		4E921881	AFUDC	0	$2.88
		4E921881 Total		0	$2.88
		4E922016		0	-$311.42
			AFUDC	0	-$1.47
		4E922016 Total		0	-$312.89
		4N520630		0	-$1.85
		4N520630 Total		0	-$1.85
		4N721183		0	$9,046.40
			AFUDC	0	$72.48
		4N721183 Total		0	$9,118.88
		4N920100		0	-$69.61
			AFUDC	0	$27.50
		4N920100 Total		0	-$42.11
		4N920101		0	$105.67
			AFUDC	0	$13.08

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N920101 Total		0	$118.75
		4N920131		0	-$475.59
			AFUDC	0	$77.58
		4N920131 Total		0	-$398.01
		4N920439		0	$4,282.11
			AFUDC	0	$416.54
		4N920439 Total		0	$4,698.65
		4N920961		0	-$126.58
			AFUDC	0	-$2.68
		4N920961 Total		0	-$129.26
		4N920984		0	-$330.35
		4N920984 Total		0	-$330.35
		4N921187		0	-$156.56
		4N921187 Total		0	-$156.56
		4N921496		0	$1,467.26
			AFUDC	0	$92.66
		4N921496 Total		0	$1,559.92
		4N921742		0	-$3,840.58
			AFUDC	0	-$48.48
		4N921742 Total		0	-$3,889.06
		4N921778	AFUDC	0	$0.57
		4N921778 Total		0	$0.57
		4N921878		0	-$11.97
		4N921878 Total		0	-$11.97
		5D820380		0	$16,784.35
			AFUDC	0	$96.83
		5D820380 Total		0	$16,881.18
		5D920022		0	$1,103.25
			AFUDC	0	$11.29
		5D920022 Total		0	$1,114.54
		5D920268		0	$15,602.37
			AFUDC	0	$59.12
		5D920268 Total		0	$15,661.49
		5D920314		0	$5,008.12
			AFUDC	0	$16.14
		5D920314 Total		0	$5,024.26
		5D920489		0	$7,185.43
			AFUDC	0	$57.39
		5D920489 Total		0	$7,242.82
		5D920490		0	-$222.83
			AFUDC	0	-$3.17
		5D920490 Total		0	-$226.00
		5D920693		0	$510.63
			AFUDC	0	$15.94
		5D920693 Total		0	$526.57
		5D921061	AFUDC	0	$0.69
		5D921061 Total		0	$0.69
		5T822114		0	-$133.71
		5T822114 Total		0	-$133.71

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T920058		0	$34,952.22
			AFUDC	0	$130.67
		5T920058 Total		0	$35,082.89
		5T921225		0	$1,134.18
			AFUDC	0	$91.17
		5T921225 Total		0	$1,225.35
		5T921759		0	-$273.97
			AFUDC	0	-$6.52
		5T921759 Total		0	-$280.49
		5T921822		0	$701.77
		5T921822 Total		0	$701.77
		5T922031		0	$0.00
			AFUDC	0	$108.47
		5T922031 Total		0	$108.47
		5T922072	AFUDC	0	$1.33
		5T922072 Total		0	$1.33
		5T922348		0	$2,391.58
		5T922348 Total		0	$2,391.58
		5T922486		0	$22,634.35
			AFUDC	0	$0.28
		5T922486 Total		0	$22,634.63
		1B030505		0	$657.25
			AFUDC	0	$20.55
		1B030505 Total		0	$677.80
		1B030772		0	$3,339.65
			AFUDC	0	$172.39
		1B030772 Total		0	$3,512.04
		1B030844		0	$3,492.12
			AFUDC	0	$1.32
		1B030844 Total		0	$3,493.44
		1B030856		0	$1,872.37
			AFUDC	0	$60.08
		1B030856 Total		0	$1,932.45
		1B030911		0	$30,893.60
			AFUDC	0	$1,301.38
		1B030911 Total		0	$32,194.98
		1B030938		0	$223.52
			AFUDC	0	$3.63
		1B030938 Total		0	$227.15
		1B030966		0	$77,577.26
			AFUDC	0	$3,889.83
		1B030966 Total		0	$81,467.09
		1B031101		0	$7,863.19
			AFUDC	0	$189.37
		1B031101 Total		0	$8,052.56
		1B031204		0	$533.95
			AFUDC	0	$4.12
		1B031204 Total		0	$538.07
		1B031304		0	$3,361.65

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B031304	AFUDC	0	$16.05
		1B031304 Total		0	$3,377.70
		1B031655		0	$33,056.72
			AFUDC	0	$194.92
		1B031655 Total		0	$33,251.64
		1B031825		0	$7,171.97
			AFUDC	0	$25.92
		1B031825 Total		0	$7,197.89
		1B032111		0	$3,044.02
			AFUDC	0	$1.96
		1B032111 Total		0	$3,045.98
		1B032681		0	$409.50
			AFUDC	0	$6.45
		1B032681 Total		0	$415.95
		1B032746		0	$1,213.56
			AFUDC	0	$9.22
		1B032746 Total		0	$1,222.78
		1B820844		0	-$17,515.99
			AFUDC	0	-$588.73
		1B820844 Total		0	-$18,104.72
		1B923741		0	$23,433.74
			AFUDC	0	$63.63
		1B923741 Total		0	$23,497.37
		1N030062		0	$383.28
			AFUDC	0	$11.82
		1N030062 Total		0	$395.10
		1N030193		0	$10,411.54
			AFUDC	0	$530.59
		1N030193 Total		0	$10,942.13
		1N030547		0	$903.29
			AFUDC	0	$16.49
		1N030547 Total		0	$919.78
		1N030561		0	$744.82
			AFUDC	0	$17.06
		1N030561 Total		0	$761.88
		1N030610		0	$0.00
		1N030610 Total		0	$0.00
		1N030632		0	$1,328.77
			AFUDC	0	$30.79
		1N030632 Total		0	$1,359.56
		1N030681		0	$1,866.24
			AFUDC	0	$33.94
		1N030681 Total		0	$1,900.18
		1N030743		0	$10,376.87
			AFUDC	0	$0.55
		1N030743 Total		0	$10,377.42
		1N030749		0	$455.25
			AFUDC	0	$7.45
		1N030749 Total		0	$462.70

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N030770		0	$706.94
			AFUDC	0	$10.74
		1N030770 Total		0	$717.68
		1N030804		0	$25,637.93
			AFUDC	0	$40.00
		1N030804 Total		0	$25,677.93
		1N030817		0	$1,290.10
			AFUDC	0	$40.62
		1N030817 Total		0	$1,330.72
		1N031101		0	$1,625.90
		1N031101 Total		0	$1,625.90
		1N031131		0	$638.35
			AFUDC	0	$0.88
		1N031131 Total		0	$639.23
		1N031382		0	$435.60
			AFUDC	0	$4.33
		1N031382 Total		0	$439.93
		1N220776		0	$0.00
		1N220776 Total		0	$0.00
		1N620734		0	-$12,182.37
		1N620734 Total		0	-$12,182.37
		1N620825		0	$100.12
			AFUDC	0	$32.05
		1N620825 Total		0	$132.17
		1N720764		0	$55.87
		1N720764 Total		0	$55.87
		1S030011		0	$2,928.42
		1S030011 Total		0	$2,928.42
		1S030022		0	$0.00
			AFUDC	0	$0.00
		1S030022 Total		0	$0.00
		1S030293		0	$3,965.51
			AFUDC	0	$6.24
		1S030293 Total		0	$3,971.75
		1S030528		0	$134.79
			AFUDC	0	$5.26
		1S030528 Total		0	$140.05
		1S030720		0	$0.00
			AFUDC	0	$0.00
		1S030720 Total		0	$0.00
		1S030721		0	$0.00
			AFUDC	0	$0.00
		1S030721 Total		0	$0.00
		1S030725		0	$1,597.37
			AFUDC	0	$36.21
		1S030725 Total		0	$1,633.58
		1S030741		0	$418.49
			AFUDC	0	$7.18
		1S030741 Total		0	$425.67

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S030746		0	$1,947.63
			AFUDC	0	$9.03
		1S030746 Total		0	$1,956.66
		1S030826		0	$2,659.66
			AFUDC	0	$1.20
		1S030826 Total		0	$2,660.86
		1S031049		0	$0.00
			AFUDC	0	$0.00
		1S031049 Total		0	$0.00
		1S031083		0	$1,959.95
			AFUDC	0	$1.37
		1S031083 Total		0	$1,961.32
		1S031116		0	$4,020.74
			AFUDC	0	$2.32
		1S031116 Total		0	$4,023.06
		1S031127		0	$3,019.90
			AFUDC	0	$0.72
		1S031127 Total		0	$3,020.62
		1S031566		0	$8,671.53
		1S031566 Total		0	$8,671.53
		1S031689		0	$4,235.23
		1S031689 Total		0	$4,235.23
		1S031888		0	$517.46
			AFUDC	0	$2.60
		1S031888 Total		0	$520.06
		1S031963		0	$512.90
			AFUDC	0	$4.99
		1S031963 Total		0	$517.89
		1S032095		0	$79.81
			AFUDC	0	$0.15
		1S032095 Total		0	$79.96
		1S032158		0	$973.35
			AFUDC	0	$4.22
		1S032158 Total		0	$977.57
		1S820689		0	-$636.94
			AFUDC	0	-$15.69
		1S820689 Total		0	-$652.63
		1S920272		0	$9.90
			AFUDC	0	$0.31
		1S920272 Total		0	$10.21
		2C030201		0	$0.00
			AFUDC	0	$0.00
		2C030201 Total		0	$0.00
		2C030206		0	$0.00
		2C030206 Total		0	$0.00
		2C030318		0	$530.00
			AFUDC	0	$1.64
		2C030318 Total		0	$531.64
		2L030058		0	$1,961.22

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L030058	AFUDC	0	$33.20
		2L030058 Total		0	$1,994.42
		2L030366		0	$186,878.15
			AFUDC	0	$1,813.83
		2L030366 Total		0	$188,691.98
		2L030699		0	$1,355.08
			AFUDC	0	$33.10
		2L030699 Total		0	$1,388.18
		2L030774		0	$2,818.30
			AFUDC	0	$2.34
		2L030774 Total		0	$2,820.64
		2L030832		0	$1,117.38
			AFUDC	0	$26.92
		2L030832 Total		0	$1,144.30
		2L030954		0	$1,612.45
			AFUDC	0	$2.92
		2L030954 Total		0	$1,615.37
		2L030983		0	$1,635.54
		2L030983 Total		0	$1,635.54
		2L031127		0	$185.95
			AFUDC	0	$0.81
		2L031127 Total		0	$186.76
		2L031402		0	$674.21
		2L031402 Total		0	$674.21
		2L031445		0	$241.11
		2L031445 Total		0	$241.11
		2M030086		0	$603.14
			AFUDC	0	$13.09
		2M030086 Total		0	$616.23
		2M030294		0	$23,208.94
			AFUDC	0	$143.06
		2M030294 Total		0	$23,352.00
		2M030295		0	$877.77
			AFUDC	0	$19.20
		2M030295 Total		0	$896.97
		2M030296		0	$1,382.18
			AFUDC	0	$50.68
		2M030296 Total		0	$1,432.86
		2M030297		0	$17,924.56
			AFUDC	0	$68.45
		2M030297 Total		0	$17,993.01
		2M030304		0	$0.00
			AFUDC	0	$0.00
		2M030304 Total		0	$0.00
		2M030456		0	$1,586.13
			AFUDC	0	$1.47
		2M030456 Total		0	$1,587.60
		2M030460		0	$5,422.85
			AFUDC	0	$2.80

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M030460 Total		0	$5,425.65
		2M030497		0	$332.98
			AFUDC	0	$0.72
		2M030497 Total		0	$333.70
		2M030816		0	$0.00
			AFUDC	0	$0.00
		2M030816 Total		0	$0.00
		2M030907		0	$6,083.76
			AFUDC	0	$10.06
		2M030907 Total		0	$6,093.82
		2M031035		0	$0.00
			AFUDC	0	$0.02
		2M031035 Total		0	$0.02
		2M031041		0	$144,103.44
			AFUDC	0	$2,904.23
		2M031041 Total		0	$147,007.67
		2M031084		0	$207.13
			AFUDC	0	$3.30
		2M031084 Total		0	$210.43
		2M031108		0	$1,849.94
			AFUDC	0	$4.86
		2M031108 Total		0	$1,854.80
		2M031232		0	$2,555.76
		2M031232 Total		0	$2,555.76
		2M031262		0	$2,240.45
			AFUDC	0	$70.96
		2M031262 Total		0	$2,311.41
		2M031271		0	$2,866.64
		2M031271 Total		0	$2,866.64
		2M031378		0	$1,755.41
			AFUDC	0	$111.05
		2M031378 Total		0	$1,866.46
		2M031380		0	$2,348.41
		2M031380 Total		0	$2,348.41
		2M031443		0	$2,416.51
		2M031443 Total		0	$2,416.51
		2M031468		0	$14,882.36
			AFUDC	0	$25.76
		2M031468 Total		0	$14,908.12
		2M031622		0	$30,974.74
			AFUDC	0	$3.28
		2M031622 Total		0	$30,978.02
		2M031644		0	$766.83
			AFUDC	0	$40.32
		2M031644 Total		0	$807.15
		2M031645		0	$697.12
			AFUDC	0	$13.51
		2M031645 Total		0	$710.63
		2M031707		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M031707	AFUDC	0	$0.00
		2M031707 Total		0	$0.00
		2M031942		0	$19.91
		2M031942 Total		0	$19.91
		2M032521		0	$28,335.20
		2M032521 Total		0	$28,335.20
		2M032657		0	$344.68
			AFUDC	0	$1.76
		2M032657 Total		0	$346.44
		2M032658		0	$1,252.61
			AFUDC	0	$28.47
		2M032658 Total		0	$1,281.08
		2M032885		0	$10,089.77
			AFUDC	0	$0.34
		2M032885 Total		0	$10,090.11
		2M033131		0	$0.00
			AFUDC	0	$5.45
		2M033131 Total		0	$5.45
		2M033225		0	$750.28
			AFUDC	0	$9.14
		2M033225 Total		0	$759.42
		2M033342		0	$860.81
			AFUDC	0	$13.19
		2M033342 Total		0	$874.00
		2M033419		0	$22,121.41
			AFUDC	0	$176.58
		2M033419 Total		0	$22,297.99
		2M033455		0	$651.88
			AFUDC	0	$8.43
		2M033455 Total		0	$660.31
		2M033928		0	$1.58
			AFUDC	0	$0.32
		2M033928 Total		0	$1.90
		2M034024		0	$4,954.70
			AFUDC	0	$14.75
		2M034024 Total		0	$4,969.45
		2M034031		0	$1,913.52
			AFUDC	0	$1.12
		2M034031 Total		0	$1,914.64
		2M034071		0	$2,381.65
			AFUDC	0	$21.57
		2M034071 Total		0	$2,403.22
		2M034075		0	$61.72
			AFUDC	0	$0.61
		2M034075 Total		0	$62.33
		2M034097		0	$149.79
			AFUDC	0	$0.53
		2M034097 Total		0	$150.32
		2M034100		0	$101.24

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M034100	AFUDC	0	$0.35
		2M034100 Total		0	$101.59
		2M034364		0	$89.10
			AFUDC	0	$0.28
		2M034364 Total		0	$89.38
		2M034381		0	$186.29
			AFUDC	0	$0.58
		2M034381 Total		0	$186.87
		2M521744		0	$3,355.76
			AFUDC	0	$12.80
		2M521744 Total		0	$3,368.56
		2M620681		0	$346.77
			AFUDC	0	$12.74
		2M620681 Total		0	$359.51
		2M621171		0	-$124.49
			AFUDC	0	-$2.00
		2M621171 Total		0	-$126.49
		2M621926		0	-$121.85
			AFUDC	0	-$1.60
		2M621926 Total		0	-$123.45
		2M622766		0	$22,794.57
			AFUDC	0	$339.84
		2M622766 Total		0	$23,134.41
		2M722116		0	-$181.63
			AFUDC	0	$3.11
		2M722116 Total		0	-$178.52
		2M724206		0	$5,830.21
		2M724206 Total		0	$5,830.21
		2M820577		0	$182.07
			AFUDC	0	$5.91
		2M820577 Total		0	$187.98
		2M822709		0	-$128.10
			AFUDC	0	-$2.42
		2M822709 Total		0	-$130.52
		2M924307		0	$9,229.35
		2M924307 Total		0	$9,229.35
		2W221699		0	-$577.36
		2W221699 Total		0	-$577.36
		3H030048		0	$0.00
			AFUDC	0	$0.00
		3H030048 Total		0	$0.00
		3H030525		0	$45,631.28
			AFUDC	0	$3,298.21
		3H030525 Total		0	$48,929.49
		3H030602		0	$3,244.21
		3H030602 Total		0	$3,244.21
		3H030750		0	$10,883.26
			AFUDC	0	$14.30
		3H030750 Total		0	$10,897.56

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030753		0	$4,252.21
			AFUDC	0	$2.43
		3H030753 Total		0	$4,254.64
		3H030817		0	$2,906.74
			AFUDC	0	$6.35
		3H030817 Total		0	$2,913.09
		3H030820		0	$2,540.96
			AFUDC	0	$13.72
		3H030820 Total		0	$2,554.68
		3H030878		0	$75,411.33
			AFUDC	0	$4,046.12
		3H030878 Total		0	$79,457.45
		3H031186		0	$22,304.96
			AFUDC	0	$320.54
		3H031186 Total		0	$22,625.50
		3H031336		0	$4,302.44
			AFUDC	0	$9.15
		3H031336 Total		0	$4,311.59
		3H031601		0	$302.97
			AFUDC	0	$1.82
		3H031601 Total		0	$304.79
		3H031977		0	$5,016.52
		3H031977 Total		0	$5,016.52
		3H032037		0	$758.77
		3H032037 Total		0	$758.77
		3H033120		0	$420.08
			AFUDC	0	$7.18
		3H033120 Total		0	$427.26
		3H033555		0	$1,132.91
			AFUDC	0	$8.74
		3H033555 Total		0	$1,141.65
		3H033685		0	$159.01
			AFUDC	0	$0.49
		3H033685 Total		0	$159.50
		3H222260		0	$550.09
		3H222260 Total		0	$550.09
		3H821066		0	$3,420.21
			AFUDC	0	-$194.57
		3H821066 Total		0	$3,225.64
		3H822168		0	-$3,790.15
		3H822168 Total		0	-$3,790.15
		3H920684		0	$12,219.27
			AFUDC	0	$5.54
		3H920684 Total		0	$12,224.81
		3H923568		0	$5,921.79
		3H923568 Total		0	$5,921.79
		3S620437		0	-$7.77
		3S620437 Total		0	-$7.77
		4D030060		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D030060	AFUDC	0	$0.00
		4D030060 Total		0	$0.00
		4D030108		0	$9,737.95
			AFUDC	0	$40.41
		4D030108 Total		0	$9,778.36
		4D030295		0	$0.00
			AFUDC	0	$0.00
		4D030295 Total		0	$0.00
		4D030587		0	$10,336.57
		4D030587 Total		0	$10,336.57
		4D030669		0	$4,072.62
			AFUDC	0	$7.39
		4D030669 Total		0	$4,080.01
		4D030767		0	$441.36
			AFUDC	0	$16.01
		4D030767 Total		0	$457.37
		4D030889		0	$15,669.75
			AFUDC	0	$44.36
		4D030889 Total		0	$15,714.11
		4D030920		0	$7,943.24
			AFUDC	0	$1.63
		4D030920 Total		0	$7,944.87
		4D030941		0	$337.04
			AFUDC	0	$6.15
		4D030941 Total		0	$343.19
		4D030956		0	$2,143.06
			AFUDC	0	$0.00
		4D030956 Total		0	$2,143.06
		4D031059		0	$56.23
			AFUDC	0	$1.55
		4D031059 Total		0	$57.78
		4D031226		0	$2,502.29
		4D031226 Total		0	$2,502.29
		4D521685		0	$22,915.51
			AFUDC	0	$404.25
		4D521685 Total		0	$23,319.76
		4D821470		0	-$225.69
			AFUDC	0	-$4.85
		4D821470 Total		0	-$230.54
		4D921530		0	$20,485.72
			AFUDC	0	$977.89
		4D921530 Total		0	$21,463.61
		4E030008		0	$117.07
			AFUDC	0	$2.67
		4E030008 Total		0	$119.74
		4E030087		0	$0.00
			AFUDC	0	$0.00
		4E030087 Total		0	$0.00
		4E030203		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E030203	AFUDC	0	$0.00
		4E030203 Total		0	$0.00
		4E030226		0	$92.78
			AFUDC	0	$2.03
		4E030226 Total		0	$94.81
		4E030228		0	$171.74
			AFUDC	0	$1.83
		4E030228 Total		0	$173.57
		4E030312		0	$291.86
		4E030312 Total		0	$291.86
		4E030361		0	$1,799.31
			AFUDC	0	$69.97
		4E030361 Total		0	$1,869.28
		4E030477		0	$5,573.31
			AFUDC	0	$21.11
		4E030477 Total		0	$5,594.42
		4E030558		0	$12,079.69
			AFUDC	0	$0.91
		4E030558 Total		0	$12,080.60
		4E030954		0	$1,024.04
			AFUDC	0	$20.50
		4E030954 Total		0	$1,044.54
		4E031051		0	$1,294.68
			AFUDC	0	$2.35
		4E031051 Total		0	$1,297.03
		4E031198		0	$532.41
			AFUDC	0	$15.64
		4E031198 Total		0	$548.05
		4E031249		0	$3,090.26
			AFUDC	0	$43.04
		4E031249 Total		0	$3,133.30
		4E031288		0	$869.92
		4E031288 Total		0	$869.92
		4E031581		0	$6,720.83
			AFUDC	0	$60.13
		4E031581 Total		0	$6,780.96
		4E031587		0	$141.41
			AFUDC	0	$2.94
		4E031587 Total		0	$144.35
		4E031735		0	$46.49
			AFUDC	0	$0.80
		4E031735 Total		0	$47.29
		4E031856		0	$704.80
			AFUDC	0	$12.05
		4E031856 Total		0	$716.85
		4E031858		0	$250.44
		4E031858 Total		0	$250.44
		4E031876		0	$704.80
			AFUDC	0	$12.05

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E031876 Total		0	$716.85
		4E031905		0	$3,413.57
			AFUDC	0	$14.82
		4E031905 Total		0	$3,428.39
		4E520936		0	$11,453.22
			AFUDC	0	$46.36
		4E520936 Total		0	$11,499.58
		4E820005		0	-$202.07
			AFUDC	0	-$4.47
		4E820005 Total		0	-$206.54
		4E820253		0	-$369.15
			AFUDC	0	-$10.33
		4E820253 Total		0	-$379.48
		4E820941		0	-$128.67
			AFUDC	0	-$2.50
		4E820941 Total		0	-$131.17
		4N030047		0	$3,584.25
			AFUDC	0	$111.29
		4N030047 Total		0	$3,695.54
		4N030112		0	$0.00
			AFUDC	0	$0.00
		4N030112 Total		0	$0.00
		4N030152		0	$14,937.99
			AFUDC	0	$0.32
		4N030152 Total		0	$14,938.31
		4N030169		0	$7,098.52
		4N030169 Total		0	$7,098.52
		4N030428		0	$432.88
			AFUDC	0	$12.49
		4N030428 Total		0	$445.37
		4N030429		0	$184.75
			AFUDC	0	$3.73
		4N030429 Total		0	$188.48
		4N030430		0	$184.75
			AFUDC	0	$3.73
		4N030430 Total		0	$188.48
		4N030431		0	$554.23
			AFUDC	0	$11.19
		4N030431 Total		0	$565.42
		4N030432		0	$184.75
			AFUDC	0	$3.73
		4N030432 Total		0	$188.48
		4N030433		0	$184.75
			AFUDC	0	$3.73
		4N030433 Total		0	$188.48
		4N030531		0	$26,178.01
			AFUDC	0	$98.36
		4N030531 Total		0	$26,276.37
		4N030533		0	$328.03

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N030533	AFUDC	0	$4.67
		4N030533 Total		0	$332.70
		4N030565		0	$4,453.94
			AFUDC	0	$16.15
		4N030565 Total		0	$4,470.09
		4N030588		0	$0.00
			AFUDC	0	$0.00
		4N030588 Total		0	$0.00
		4N031065		0	$15,200.65
		4N031065 Total		0	$15,200.65
		4N031611		0	$3,817.35
			AFUDC	0	$32.30
		4N031611 Total		0	$3,849.65
		4N031708		0	$1,680.36
			AFUDC	0	$28.71
		4N031708 Total		0	$1,709.07
		4N031760		0	$180.21
			AFUDC	0	$1.79
		4N031760 Total		0	$182.00
		4N031761		0	$180.21
			AFUDC	0	$1.79
		4N031761 Total		0	$182.00
		4N031772		0	$4,919.64
		4N031772 Total		0	$4,919.64
		4N031927		0	$603.69
			AFUDC	0	$1.87
		4N031927 Total		0	$605.56
		4N921497		0	$1,919.76
			AFUDC	0	$54.70
		4N921497 Total		0	$1,974.46
		5D030644		0	$81.35
			AFUDC	0	$0.63
		5D030644 Total		0	$81.98
		5D030818		0	$72,158.20
			AFUDC	0	$98.06
		5D030818 Total		0	$72,256.26
		5D030855		0	$5,734.52
			AFUDC	0	$12.08
		5D030855 Total		0	$5,746.60
		5D031020		0	$348.61
			AFUDC	0	$2.63
		5D031020 Total		0	$351.24
		5T030394		0	$495.94
			AFUDC	0	$1.89
		5T030394 Total		0	$497.83
		5T030444		0	$20,834.45
			AFUDC	0	$80.04
		5T030444 Total		0	$20,914.49
		5T030535		0	$55,434.30

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T030535	AFUDC	0	$615.14
		5T030535 Total		0	$56,049.44
		5T030837		0	$20,743.38
		5T030837 Total		0	$20,743.38
		5T030923		0	$12,507.54
			AFUDC	0	$60.30
		5T030923 Total		0	$12,567.84
		5T030942		0	$3,991.99
			AFUDC	0	$110.34
		5T030942 Total		0	$4,102.33
		5T031072		0	$3,977.65
			AFUDC	0	$2.47
		5T031072 Total		0	$3,980.12
		5T031112		0	$4,018.18
			AFUDC	0	$1.49
		5T031112 Total		0	$4,019.67
		5T031156		0	$7,161.94
		5T031156 Total		0	$7,161.94
		5T031186		0	$4,919.98
			AFUDC	0	$0.38
		5T031186 Total		0	$4,920.36
		5T031818		0	$2,335.85
			AFUDC	0	$5.89
		5T031818 Total		0	$2,341.74
		5T032266		0	$288.77
		5T032266 Total		0	$288.77
		5T032482		0	$425.86
			AFUDC	0	$0.95
		5T032482 Total		0	$426.81
		5T822404		0	$26,325.97
			AFUDC	0	$246.50
		5T822404 Total		0	$26,572.47
		5T921070		0	$0.00
			AFUDC	0	$0.00
		5T921070 Total		0	$0.00
	(blank) Total			**0**	**$2,697,086.60**
Indirect/Overheads Total				**0**	**$2,697,086.60**
Material	**(blank)**	1B720968	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.57
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$8,955.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$757.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,645.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.74
		1B720968 Total			$11,735.45
		2L721541	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.66
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$152.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$51.18
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$108.79
		2L721541 Total			$389.83

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E621328	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	0	$32.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$286.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$446.97
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$423.25
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$57.37
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$52.38
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$200.76
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$237.62
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		-$64.63
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		-$28.23
		4E621328 Total			$1,429.93
		1B521240		0	$0.80
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$4,482.08
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$370.25
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$954.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,400.37
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$228.74
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,281.55
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$545.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$4,419.51
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	0	-$94.39
		1B521240 Total		[redacted]	-$1,282.53
		1B722575	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,525.62
		1B722575 Total			-$4,525.62
		1B722576		0	$51.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,127.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.28
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$70.53
		1B722576 Total			$1,350.17
		1N421434		0	-$185.34
		1N421434 Total		0	-$185.34
		2M721082	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.39
		2M721082 Total			$27.94
		2M723788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$758.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$423.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$482.51
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,935.91
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,753.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$209.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,432.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,087.03
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$791.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$637.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$324.92
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$148.63
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$259.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$3,093.25

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M723788	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$36.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$89.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$440.95
		2M723788 Total			$18,906.81
		2M724207		0	-$94.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$53.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$49.10
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$174.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$478.52
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$380.52
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$834.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$79.22
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$276.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$510.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$88.90
		2M724207 Total			$1,113.10
		3H522159		0	$58.58
		3H522159 Total		0	$58.58
		3H720959		0	$1.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$138.88
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$71.61
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$1,319.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,068.53
		3H720959 Total			-$2,596.79
		5D620648	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,799.38
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$232.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.01
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$100.09
		5D620648 Total			$2,778.40
		5D720362		0	-$19.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	-$269.15
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$85.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.33
		5D720362 Total			-$250.69
		5T721862		0	-$3.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$47.91
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$229.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$362.81
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.37
		5T721862 Total			$679.58
		1B822375		0	$27.39
		1B822375 Total		0	$27.39
		1B823229	LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC	[redacted]	-$115.48
		1B823229 Total			-$115.48
		1B823242		0	-$54.40
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B823242	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	-$1,419.71
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$150.77
		1B823242 Total			-$1,624.88
		2C820221	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.67
			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		$103.20
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,309.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$21.71
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$25.54
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$425.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,053.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$353.08
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$240.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$8.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$62.00
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$216.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$416.13
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$9.57
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$252.05
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$681.85
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$242.11
		2C820221 Total			$5,668.01
		2L820645	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,209.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$209.73
			ANCHOR,SCREW, HELIX, 8 IN, W/ SINGLE EYE		$28.41
		2L820645 Total			$5,539.13
		3H820695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$796.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$225.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$981.55
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$333.32
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$90.68
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$127.17
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,108.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,416.37
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,194.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$425.37
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$734.44
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$905.04
		3H820695 Total			$9,339.13
		3H822459			$0.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$495.60
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$28.33
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$58.93
			CABLE, INSULATED, 4CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$50.64
		3H822459 Total			$634.41
		3S620436	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$1,122.34
		3S620436 Total			$1,122.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E820552		0	$3.20
		4E820552 Total		0	$3.20
		4E821919	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$103.41
		4E821919 Total			$103.41
		4N520050	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$418.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$39.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,025.42
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.34
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,256.55
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$211.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,165.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,475.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$131.79
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.64
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$74.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$235.32
		4N520050 Total			$7,095.14
		4N820381		0	-$43.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$71.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$359.17
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,194.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$471.93
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$609.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$843.17
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.57
		4N820381 Total			$4,113.78
		5D720364		0	-$173.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$109.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$520.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.81
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$103.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,813.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$323.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$82.93
		5D720364 Total			$3,143.90
		5D820379		0	-$5.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$143.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$84.73
		5D820379 Total			$540.28
		5D821276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.64
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$403.72

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D821276	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$42.89
		5D821276 Total			$597.25
		5T821166	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$702.66
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$450.49
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	$53.04
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$5,920.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,129.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,524.08
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,177.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$418.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$757.03
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.63
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$237.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.40
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$847.06
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$197.78
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$108.66
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$14.17
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.28
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,153.65
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$19.17
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$62.42
		5T821166 Total			$17,611.22
		5T821337	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.52
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$746.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$352.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$138.78
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$233.03
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$128.04
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$113.83
			WRENCH,ANCHOR, MULTI-HELIX ADAPTER, TUBE, 12 IN LG, FOR DRIVE DOUBLE HELIX SWAMP ANCHOR		$304.28
		5T821337 Total			$2,291.81
		5T822402			-$0.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$153.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.88
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,098.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$671.50
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$190.79
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$24.24
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$35.67
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$459.30
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$63.16

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T822402	CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570	[redacted]	$773.66
		5T822402 Total			$3,830.42
		1B920749	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.64
		1B920749 Total			$145.64
		1B920879		0	-$417.10
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$633.25
		1B920879 Total			-$1,050.35
		1B921203	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$280.70
		1B921203 Total			$280.70
		1B921263	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$307.27
		1B921263 Total			$307.27
		1B921758		0	-$19.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$22.57
		1B921758 Total			$2.99
		1B922900	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$902.53
		1B922900 Total			$902.53
		1B923427	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.66
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.54
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.55
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$101.75
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$233.18
		1B923427 Total			$754.68
		1B923508		0	$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.15
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$87.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$443.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$201.87
		1B923508 Total			$802.49
		1B923715	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.88
			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		$118.96
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.88
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,002.01
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.51
		1B923715 Total			$1,417.45
		1N720930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.71
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.96
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.80
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,085.41
		1N720930 Total			$1,202.88
		1N920812	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$2,492.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$76.41
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$557.25
			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		$120.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$195.48
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$506.44
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$231.80

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Material	(blank)	1N920812	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$1,720.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.23
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	-$51.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$200.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.35
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$666.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$80.57
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$32.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		-$7,852.21
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$2,490.06
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$48.78
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$221.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.32
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$107.31
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$196.40
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$241.29
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,659.88
			BRAID,COPPER, FLAT, MESH, 1 IN X 100 FT, TINNED		$566.00
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$88.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$454.94
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		-$297.71
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$72.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$772.59
		1N920812 Total			$1,061.25
		1S720739	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$134.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$135.50
		1S720739 Total			-$0.75
		1S720740	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.42
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	0	$0.00
		1S720740 Total		[redacted]	$1,149.42
		1S920263		0	$0.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$482.90
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$26.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.64
		1S920263 Total			$512.10
		1S920422	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$355.66
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$434.28
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$517.37
		1S920422 Total			$1,307.31
		1S921185	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$219.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.51
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$35.45
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$3,123.30
		1S921185 Total		[redacted]	$3,629.12
		1S921309		0	-$0.09

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S921309	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$423.40
		1S921309 Total			$423.31
		1S921641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$412.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,813.34
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,235.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$73.17
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$169.36
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$347.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$517.81
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$379.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$598.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$29.44
			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		$9.17
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		-$2,196.42
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$1,660.48
		1S921641 Total			$9,050.14
		1S921655	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.66
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.29
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$169.78
		1S921655 Total			$207.73
		1S921769		0	$0.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$177.25
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$420.86
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.88
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$151.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$371.81
		1S921769 Total			$747.77
		1S921936		0	-$837.87
		1S921936 Total		0	-$837.87
		1S922296	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$496.45
		1S922296 Total			$496.45
		1S922343	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$298.94
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		-$35.90
		1S922343 Total			-$334.84
		2C920029	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,364.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$330.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$682.85
		2C920029 Total			$3,377.83
		2L920792	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,516.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,267.55
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$547.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.21
		2L920792 Total			$6,193.68
		2M822017	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$270.28
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		-$198.61
		2M822017 Total			-$468.89
		2M920479	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$65.38

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M920479	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.00
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$198.17
		2M920479 Total			$334.01
		2M921054		0	$0.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$787.09
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,877.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$496.04
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$441.16
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$419.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$58.62
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	0	$1.08
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$257.19
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$7.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$97.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$745.22
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$744.54
		2M921054 Total			$6,043.00
		2M921266	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,051.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$768.74
		2M921266 Total			$3,978.28
		2M921616		0	$0.12
		2M921616 Total		0	$0.12
		2M921692		0	$8.03
		2M921692 Total		0	$8.03
		2M921693		0	$8.37
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$590.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$171.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$128.70
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$219.92
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$167.91
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$38.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,322.15
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$94.57
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$575.67
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$73.15
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$614.15
		2M921693 Total			$5,004.84
		2M921747		0	$9.12
		2M921747 Total		0	$9.12
		2M921788	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.78
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.67
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$206.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.19
			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		$39.16
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$127.05
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$162.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,565.72

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M921788	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$32.76
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$606.74
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.08
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$273.59
		2M921788 Total			$3,279.47
		2M921801		0	$3.08
		2M921801 Total		0	$3.08
		2M921958		0	$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$272.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,865.65
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.19
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.75
		2M921958 Total			-$1,397.64
		2M923169			-$0.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$942.97
		2M923169 Total			$942.92
		2M923630	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.41
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$87.85
		2M923630 Total			$631.57
		2M924282	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$3,270.52
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$488.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.46
			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		$118.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	10	$0.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$1,299.30
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$409.56
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$222.09
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$333.40
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$855.27
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$419.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.89
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$405.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$137.87
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$412.92
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$849.20
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$118.41
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.95
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$10,569.88
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$23.05
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.04
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$14,957.70
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$372.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$333.80
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,231.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,050.01
		2M924282 Total			$38,778.40

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M924727	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$974.26
		2M924727 Total			$974.26
		2M924871	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	-$115.02
		2M924871 Total		0	-$115.02
		3H923790		0	$0.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$78.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$77.33
			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		$103.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,464.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.45
			ANCHOR, CROSS PLATE		$27.01
		3H923790 Total			$2,485.31
		4D920173	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.95
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$371.72
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$137.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$328.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$119.58
		4D920173 Total			$1,369.70
		4D920901	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,106.32
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,646.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.18
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$590.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,643.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$98.26
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$590.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$444.77
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$66.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$249.55
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$140.56
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$167.90
			GUARD,ANIMAL, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$57.54
		4D920901 Total			$6,957.29
		4D921040	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$370.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$218.63
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,373.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$463.73
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$536.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$634.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$89.00
		4D921040 Total			$5,765.99
		4D921087		0	$0.08
		4D921087 Total		0	$0.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	4D921121	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$148.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$180.53
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$437.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.39
		4D921121 Total			$1,499.70
		4E821066	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$890.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.46
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$96.20
		4E821066 Total			$1,977.49
		4E920009	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$783.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.46
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$293.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$401.34
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.17
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.63
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$140.19
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$85.11
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$0.00
		4E920009 Total			$1,868.75
		4E920025	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.94
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$382.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$314.90
		4E920025 Total			$747.86
		4E920144	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.97
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$270.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$193.12
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.70
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$36.14
		4E920144 Total			$1,980.73
		4E920882	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	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	0	$0.00
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	0	$0.00
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	0	$0.00
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER	0	$0.00
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E920882 Total		0	$0.00
		4E921124		0	-$0.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.28
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$7.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$37.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$29.59
			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		$57.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$8.25
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$11.77
		4E921124 Total			$180.53
		4E921422	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$936.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$237.24
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$327.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.19
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.05
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$227.26
		4E921422 Total			$2,159.59
		4N721183	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$408.08
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	0	-$6.23
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$15.41
		4N721183 Total			$417.26
		4N920100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$215.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.72
		4N920100 Total			$400.22
		5D820380	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$435.03
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,455.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.47
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.27
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$275.20
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$843.87
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.04
		5D820380 Total			$3,862.90
		5D920268			-$0.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$298.02
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,727.71
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$327.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$415.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$212.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,336.39
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$45.21
		5D920268 Total			$4,438.75
		5D920314	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$226.26
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$84.73

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920314 Total			$310.99
		5D920489	RECLOSER, OIL, 24.9 KV, COIL: 200 A TRIP, 280 A CONTINUOUS, 4 KA, 1 PH, HYDRAULIC, DELAYED CURVE B,		$12,177.26
		5D920489 Total			$12,177.26
		5T920058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$199.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$146.51
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$0.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$310.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.12
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$380.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$35.40
		5T920058 Total			$1,399.34
		5T922348	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$759.88
		5T922348 Total			$759.88
		5T922486	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.84
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$296.24
		5T922486 Total			$345.08
		1B030505	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.54
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.94
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$118.71
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$122.72
		1B030505 Total			$796.67
		1B030844	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$382.66
		1B030844 Total			$382.66
		1B030911	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.44
			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		$314.83
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,095.40
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,610.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.02
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$282.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$349.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$861.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$361.80
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$55.62
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$70.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.17
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$98.82
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$118.80
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$1,216.07
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 300 A TRIP , CRC CURRENT RESET, 0.3-1 IN DIA RANGE		$368.72
		1B030911 Total			$9,092.79
		1B030966	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		$792.42
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$376.88
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$440.48
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$38,166.74

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B030966	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$5,315.04
			COUPLING,CONDUIT, 5 IN, STEEL, THREADED		$426.24
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$92.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$4,127.70
		1B030966 Total			$49,738.01
		1B031655	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$622.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,686.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.40
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$422.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.53
		1B031655 Total			$4,404.72
		1B031825	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,024.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.99
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$471.56
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$451.35
		1B031825 Total			$2,025.83
		1B032111	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$383.22
		1B032111 Total			$383.22
		1B032746	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,304.37
		1B032746 Total			$1,304.37
		1B820844		0	-$2,327.98
		1B820844 Total		0	-$2,327.98
		1B923741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$701.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.35
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.46
			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		$41.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.24
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$20.47
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.55
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$802.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.52
		1B923741 Total			$2,023.10
		1N030743	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$132.53
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$341.40
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$115.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$650.49
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$278.08
		1N030743 Total			$1,605.34
		1N030804	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,840.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$722.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$111.32
		1N030804 Total			$2,673.68
		1N031131	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$189.68
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$1.47

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N031131 Total		[redacted]	$191.15
		1N620734		0	-$44.85
		1N620734 Total		0	-$44.85
		1N720764		0	$130.92
		1N720764 Total		0	$130.92
		1S030011	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$292.70
		1S030011 Total			$292.70
		1S030293	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,095.36
		1S030293 Total			$2,306.72
		1S030720	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	0	$0.00
		1S030720 Total		0	$0.00
		1S030721	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	0	$0.00
		1S030721 Total		0	$0.00
		1S030746	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.10
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.19
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$47.42
		1S030746 Total			$386.71
		1S030826	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.21
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$374.74
		1S030826 Total			$450.27
		1S031083	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$451.58
		1S031083 Total			$451.58
		1S031116	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.85
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$210.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.03
			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		$124.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$74.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.77
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$440.59
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$145.27
		1S031116 Total			$1,367.77
		1S031127		[redacted]	$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.66
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.22
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$133.49
		1S031127 Total			$171.37
		1S031566	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.16
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$70.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.66
			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		$124.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$129.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$74.78
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.06
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$563.09
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.69
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$146.34

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S031566 Total			$1,549.11
		1S031689	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
		1S031689 Total			$690.68
		2L030366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,168.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$124.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$25.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,236.23
			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		$42.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,458.17
			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		$107.22
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$211.47
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$217.65
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$35.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,910.20
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$18,164.87
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,823.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$368.52
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$352.47
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$52.76
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,363.28
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.19
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$2,177.78
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$2,020.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,280.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$153.90
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.02
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.09
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$376.75
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$106.93
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$330.99
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$14.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.83
			SPLICE,ELECTRICAL, LIMITED TENSION/SLEEVE, 556.5 KCMIL 19 KR, COMPRESSION, CONDUCTOR: AL		$29.21
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$131.48
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$32.70
		2L030366 Total			$41,874.54
		2L030699	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$393.96
		2L030699 Total			$393.96
		2L030774	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$351.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$61.82

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	f Quantity	Sum of Amount
Material	(blank)	2L030774 Total			$547.98
		2L030954	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.13
		2L030954 Total			$26.13
		2L030983		0	-$671.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$34.99
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$636.86
		2L030983 Total			$0.00
		2M030294	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.81
			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		$79.79
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$758.68
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$52.34
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$277.71
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$60.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$79.48
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$234.50
		2M030294 Total			$1,621.51
		2M030296	HANDHOLE, LAWN, 14 IN LG, 10 IN W, 12 IN DP, HIGH DENSITY POLYETHYLENE, GREEN, USE 574316, W/ COVER		$53.77
		2M030296 Total			$53.77
		2M030297	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$697.21
			CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$96.32
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$32.44
		2M030297 Total			$825.97
		2M030456	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$219.64
		2M030456 Total			$270.01
		2M030460	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$66.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$281.40
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$141.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$190.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.16
		2M030460 Total			$741.48
		2M030907		0	-$0.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.89
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$91.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$102.17
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$31.63
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$22.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$32.35
		2M030907 Total			$1,201.90
		2M031041	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$590.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$797.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,232.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,143.73
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,326.74
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$665.18

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M031041	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$209.91
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 1200 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH,	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$989.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,674.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$437.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$627.57
		2M031041 Total			$15,695.08
		2M031108	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$324.70
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.76
		2M031108 Total			$419.25
		2M031232	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$947.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.84
		2M031232 Total			$1,055.65
		2M031271	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$540.20
		2M031271 Total			$540.20
		2M031380	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.37
		2M031380 Total			$385.37
		2M031443	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.27
		2M031443 Total			$611.04
		2M031468		0	-$2.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$968.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$381.66
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$178.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$206.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$106.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$29.17
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.92
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.36
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$409.17
		2M031468 Total			$3,896.98
		2M031622	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$346.50
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.67
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696		$7,934.40
		2M031622 Total			$8,429.57
		2M032521		0	$4.72
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$8,038.25
		2M032521 Total			$8,042.97
		2M032885	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.55
			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		$125.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$194.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.94

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M032885	BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$75.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$545.84
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$99.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.53
		2M032885 Total			$1,616.52
		2M033419	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$672.43
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$93.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.30
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$36.83
		2M033419 Total			$1,210.96
		2M034024	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$395.81
		2M034024 Total			$422.50
		2M521744	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$217.07
		2M521744 Total			$217.07
		2M622766		0	-$0.88
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$47.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.02
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$16.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$212.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$81.81
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$25.61
		2M622766 Total			$917.29
		2M722116	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$55.46
		2M722116 Total			$125.62
		2M724206	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$66.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$267.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$227.86
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$99.55
			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		$286.45
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$551.93
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.06
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$140.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$104.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$181.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$68.89
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$26.34
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$21.15
		2M724206 Total			$2,827.61
		2M820577	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M820577	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.45
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$110.86
		2M820577 Total			$352.80
		2M924307			$44.14
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$1,324.05
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$409.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$126.44
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,940.46
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$476.22
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$143.87
		2M924307 Total			$6,465.03
		3H030048	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			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	0	$0.00
			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	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END	0	$0.00
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	$0.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	0	$0.00
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177696	0	$0.00
			SPLICE,ELECTRICAL, TRANSITIONAL, HEAT SHRINK, 350 TO 750 KCMIL, STRAIGHT, 25 KV, INSULATED, FOR CONN	0	$0.00
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	0	$0.00
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR	0	$0.00
		3H030048 Total		0	$0.00
		3H030525	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$464.94
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$634.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$325.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,042.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$934.29
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$204.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$414.91
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,130.33
		3H030525 Total			$6,151.49
		3H030602	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$682.65
		3H030602 Total			$682.65
		3H030750		0	$0.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$52.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.47
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.16

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H030750	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$77.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$428.17
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$272.94
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$196.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$56.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.63
		3H030750 Total			$1,249.78
		3H030753		0	$0.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,145.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$95.50
		3H030753 Total			$1,241.54
		3H030817	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.80
		3H030817 Total			$143.80
		3H030820	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.42
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$105.84
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$261.12
		3H030820 Total			$756.38
		3H030878	COVER,MANHOLE, 38 IN DIA, CI		$2,737.12
			COVER,BOX, 24 X 24 IN, CAST IRON, W/ NOT FOR NEW CONSTRUCTION, FOR SERVICE		$2,788.64
			EXTENSION,MANHOLE FRAME, HEAVY DUTY, 38 IN DIA, 2 IN H, 1-1/2 IN THK, NU		$369.94
			FRAME, SERVICE BOX, 24 IN SQ, CI, NOT FOR NEW CONSTRUCTION		$1,717.29
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$3,902.81
		3H030878 Total			$11,515.80
		3H031186	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$237.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$312.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$525.72
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$490.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$423.69
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$98.05
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$600.02
		3H031186 Total			$3,077.19
		3H031336			$31.14
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$487.02
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.81
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.01
		3H031336 Total			$571.98
		3H031977	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$185.26
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$896.45
		3H031977 Total			$1,081.71
		3H032037	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$351.87
		3H032037 Total			$351.87
		3H033555	COVER,MANHOLE, 38 IN DIA, CI		$340.77
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$419.30
		3H033555 Total			$760.07
		3H822168		0	$3.50
		3H822168 Total		0	$3.50
		3H920684		0	$2.33
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE	[redacted]	$324.27

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H920684 Total		[redacted]	$326.60
		3H923568	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.79
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$560.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.76
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2 LIGHT DIST, 120-277 V, 36 W, 3995 LUM, COBRA HEAD		$133.17
		3H923568 Total			$1,396.17
		3S620437			-$9.81
		3S620437 Total			-$9.81
		4D030108	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$49.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$84.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.24
			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		$105.65
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$62.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.49
		4D030108 Total			$473.04
		4D030587	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.47
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.05
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$34.19
			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		$326.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.26
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$76.39
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,701.80
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.99
		4D030587 Total			$2,947.09
		4D030669			$311.06
		4D030669 Total		0	$311.06
		4D030889	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$92.05
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$275.95
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.59
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$406.20
		4D030889 Total			$1,388.31
		4D030920	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.83
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$285.92
		4D030920 Total			$323.14
		4D031226	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$352.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.24

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4D031226 Total		[redacted]	$378.68
		4D521685	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$435.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$92.06
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$580.31
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$717.23
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$498.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$91.65
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,155.12
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$5.69
		4D521685 Total			$3,575.61
		4D921530	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.36
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$25.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$74.03
			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		$220.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.18
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.39
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.60
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$578.82
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.97
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$787.23
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.99
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$261.89
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$241.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.74
		4D921530 Total			$3,104.40
		4E030312	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.37
		4E030312 Total			$122.37
		4E030477		0	-$8.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.20
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.35
			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		$40.83
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$63.99
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.60
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$582.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$44.04
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$430.34
		4E030477 Total			$1,357.21
		4E030558		0	-$0.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.48
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.19
			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		$107.22
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$962.15

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E030558	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$130.70
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.08
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$502.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.09
		4E030558 Total			$1,983.75
		4E031051	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.11
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.14
		4E031051 Total			$48.04
		4E031249	CONNECTOR,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY, COMPRESSION, INSULATED, CU		$39.03
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$57.88
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$32.78
		4E031249 Total			$129.69
		4E031288	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$435.19
		4E031288 Total			$435.19
		4E031905	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.55
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$33.57
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$465.17
		4E031905 Total			$514.29
		4E520936	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,222.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$424.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.06
		4E520936 Total			$1,937.28
		4N030112	CVC-110ER, OUTDOOR COMBINED TRANSFORMER, P/N E-923A464G07	0	$0.00
			ENCLOSURE,ELECTRICAL, 25 KV, 600 A, Y CONNECTED	0	$0.00
			UTILITY POWER SUPPLY CO	0	$0.00
		4N030112 Total		0	$0.00
		4N030152		0	-$2.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$73.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.80
			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		$608.03
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$275.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$183.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$143.67
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$57.81
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$548.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,473.25
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	0	$1.46
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$45.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$221.49
		4N030152 Total			$4,426.27
		4N030169	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$918.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.33
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$47.17

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N030169	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$336.54
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$178.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$113.73
		4N030169 Total			$1,814.33
		4N030531	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,204.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.52
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$745.27
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$217.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$99.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$427.12
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$73.07
		4N030531 Total			$3,066.63
		4N030565	CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$505.01
		4N030565 Total			$505.01
		4N031065		0	-$0.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.78
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.83
			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		$108.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,502.12
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$64.36
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.78
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.70
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.19
		4N031065 Total			$3,024.36
		4N031611	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.09
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$370.80
		4N031611 Total			$422.89
		5D030818	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$928.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,043.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$149.98
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.11
			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		$327.30
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,088.59
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,177.95
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$368.14
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$416.98
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$242.19
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$137.59

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D030818	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$635.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$426.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$242.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.36
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.06
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$263.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$333.75
			EXTENSION,POLE TOP, 60 IN LG, STEEL, W/ SPACER CABLE, FINISH: GALV		$186.52
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$31.87
		5D030818 Total			$12,998.06
		5D030855	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,043.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$68.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.37
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$297.59
		5D030855 Total			$1,723.29
		5T030394	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.60
		5T030394 Total			$450.54
		5T030444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,137.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$142.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.85
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$457.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$149.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.70
		5T030444 Total			$2,300.10
		5T030535	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$758.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$493.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$543.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.25
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$572.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.65
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,415.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$352.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$418.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$208.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$974.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$626.11
		5T030535 Total			$8,771.49
		5T030837	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$221.33
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,541.81
		5T030837 Total			$4,763.14
		5T030923	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.02
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$108.84

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T030923	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$15.03
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.44
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.74
		5T030923 Total			$454.05
		5T031072	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.33
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$285.38
		5T031072 Total			$333.71
		5T031112	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$457.11
		5T031112 Total			$457.11
		5T031156		0	-$2.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$36.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$239.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$149.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$257.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.08
			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		$324.34
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$190.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$208.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$148.58
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,048.44
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.23
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$144.33
		5T031156 Total			$2,908.75
		5T031186	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$226.16
		5T031186 Total			$226.16
		5T822404	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$20.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.32
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.07
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$65.05
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,224.58
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.77
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			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		$9.63
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,159.78
		5T822404 Total			$30,652.71
	(blank) Total				$538,872.23
Material Total					$538,872.23
Other	(blank)	2L721541		0	$83.56
		2L721541 Total		0	$83.56
		3H723020		0	-$1,446.60
		3H723020 Total		0	-$1,446.60
		4E621328		0	-$2,078.76
			Meals	[redacted]	$78.98
		4E621328 Total			-$1,999.78
		1B521240			-$702.49

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1B521240 Total		0	-$702.49
		1N421434		0	$1,725.27
		1N421434 Total		0	$1,725.27
		1N721806		[redacted]	$160.74
		1N721806 Total		[redacted]	$160.74
		1S520942		[redacted]	-$278.39
		1S520942 Total		[redacted]	-$278.39
		2M724207		0	-$37,118.00
		2M724207 Total		0	-$37,118.00
		3H522159		0	-$84.95
		3H522159 Total		0	-$84.95
		3H720959		0	-$2,524.54
		3H720959 Total		0	-$2,524.54
		4E320667		0	-$10,741.84
		4E320667 Total		0	-$10,741.84
		4N620378		0	-$7,451.67
		4N620378 Total		0	-$7,451.67
		5D620647		0	-$12,611.91
		5D620647 Total		0	-$12,611.91
		5D620648		0	-$398.31
		5D620648 Total		0	-$398.31
		5D621326		0	-$22,438.54
		5D621326 Total		0	-$22,438.54
		5T721247		0	-$3,876.93
		5T721247 Total		0	-$3,876.93
		5T721862		0	-$75.51
		5T721862 Total		0	-$75.51
		1S620610		0	-$0.86
		1S620610 Total		0	-$0.86
		2C820221		0	-$1,478.11
		2C820221 Total		0	-$1,478.11
		4D820775		0	$109.25
		4D820775 Total		0	$109.25
		4D821688		[redacted]	$833.05
			SUE L WATT	0	-$1,806.00
		4D821688 Total		[redacted]	-$972.95
		4E820552	Meals	0	$0.26
		4E820552 Total		0	$0.26
		4E821065		0	-$697.00
		4E821065 Total		0	-$697.00
		4N520050		0	-$2,684.81
		4N520050 Total		0	-$2,684.81
		4N820381		0	-$1,764.96
		4N820381 Total		0	-$1,764.96
		4N822325		0	-$5,304.48
		4N822325 Total		0	-$5,304.48
		4N822386		0	$4.35
		4N822386 Total		0	$4.35
		4N822540		0	-$151.65

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N822540 Total		0	-$151.65
		5T821166		[redacted]	-$2,217.14
		5T821166 Total			-$2,217.14
		5T821337			-$1,192.20
		5T821337 Total			-$1,192.20
		5T821407			$10,916.04
		5T821407 Total			$10,916.04
		5T822099			$21.85
		5T822099 Total			$21.85
		5T822402			-$1,667.61
		5T822402 Total			-$1,667.61
		1B920098		0	-$2,084.61
		1B920098 Total		0	-$2,084.61
		1B922900		0	$0.00
		1B922900 Total		0	$0.00
		1B923715		0	-$1,766.50
			Meals	[redacted]	$9.82
		1B923715 Total			-$1,756.68
		1N821689		0	-$2.32
		1N821689 Total		0	-$2.32
		1N920812		0	$428.00
			Meals	[redacted]	$1,709.99
		1N920812 Total			$2,137.99
		1S720739		0	-$574.64
		1S720739 Total		0	-$574.64
		1S720740		0	-$1,390.99
		1S720740 Total		0	-$1,390.99
		1S920263		0	-$303.58
		1S920263 Total		0	-$303.58
		1S921050		[redacted]	-$77.14
		1S921050 Total			-$77.14
		1S921185	Meals		$157.46
		1S921185 Total			$157.46
		1S921655		0	-$1,937.00
		1S921655 Total		0	-$1,937.00
		1S922296		0	-$6,437.00
		1S922296 Total		0	-$6,437.00
		1S922343		0	$3,005.00
			SBP HOMES	0	$0.00
		1S922343 Total		0	$3,005.00
		2C910214		0	$751.13
		2C910214 Total		0	$751.13
		2L920301		0	-$4,901.00
		2L920301 Total		0	-$4,901.00
		2L920792		0	-$35,982.00
		2L920792 Total		0	-$35,982.00
		2M920479		0	$3.49
		2M920479 Total		0	$3.49
		2M921230		0	-$9,635.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M921230 Total		0	-$9,635.00
		2M921747	Meals	0	$15.00
		2M921747 Total		0	$15.00
		2M921958		0	-$0.01
		2M921958 Total		0	-$0.01
		2M922885		0	-$48,439.00
		2M922885 Total		0	-$48,439.00
		2M924086		0	-$184.64
		2M924086 Total		0	-$184.64
		2M924282		0	-$397.15
		2M924282 Total		0	-$397.15
		2M924408		0	-$4.68
		2M924408 Total		0	-$4.68
		2M924678		0	-$357.59
		2M924678 Total		0	-$357.59
		2M924727		0	-$5,645.00
		2M924727 Total		0	-$5,645.00
		3H921417	Meals	0	$0.01
		3H921417 Total		0	$0.01
		3H923492		0	-$371.42
		3H923492 Total		0	-$371.42
		3H923790		[redacted]	-$79,625.06
		3H923790 Total		[redacted]	-$79,625.06
		4D920901		[redacted]	$54.40
		4D920901 Total		[redacted]	$54.40
		4D921040		[redacted]	$234.16
		4D921040 Total		[redacted]	$234.16
		4E920002		0	-$466.84
		4E920002 Total		0	-$466.84
		4E920553		0	-$661.61
		4E920553 Total		0	-$661.61
		4E920882	Meals	0	$0.00
		4E920882 Total		0	$0.00
		4E921287		0	-$52,419.48
		4E921287 Total		0	-$52,419.48
		4E922016		0	$0.00
		4E922016 Total		0	$0.00
		4N520630		0	-$362.43
		4N520630 Total		0	-$362.43
		4N920100		0	-$212.87
		4N920100 Total		0	-$212.87
		4N920101		0	-$178.05
		4N920101 Total		0	-$178.05
		4N920131		0	-$463.12
		4N920131 Total		0	-$463.12
		4N921742		0	-$57.50
		4N921742 Total		0	-$57.50
		5D820380		[redacted]	$467.73
		5D820380 Total		[redacted]	$467.73

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	5D920268		[redacted]	-$614.63
		5D920268 Total			-$614.63
		5D920489		0	-$304.67
		5D920489 Total		0	-$304.67
		5T920058		[redacted]	$1,673.19
		5T920058 Total			$1,673.19
		5T922486		0	-$18,540.00
		5T922486 Total		0	-$18,540.00
		1B030844		0	-$1,990.00
		1B030844 Total		0	-$1,990.00
		1B030966		[redacted]	$930.64
			Meals		$60.00
		1B030966 Total			$990.64
		1B031204			-$20,810.00
		1B031204 Total		0	-$20,810.00
		1B031304		0	-$4,941.00
		1B031304 Total		0	-$4,941.00
		1B032111		0	-$1,437.00
		1B032111 Total		0	-$1,437.00
		1B620486		0	-$17,249.46
		1B620486 Total		0	-$17,249.46
		1B620961		0	-$6,066.42
		1B620961 Total		0	-$6,066.42
		1B621418		0	-$871.96
		1B621418 Total		0	-$871.96
		1B820844		0	-$344.34
		1B820844 Total		0	-$344.34
		1B923741		[redacted]	-$9,639.16
		1B923741 Total			-$9,639.16
		1N030743		0	-$7,941.00
		1N030743 Total		0	-$7,941.00
		1N030804	Meals	0	$140.00
		1N030804 Total		0	$140.00
		1N031101		0	-$13,530.00
		1N031101 Total		0	-$13,530.00
		1N031131		0	-$7,285.00
		1N031131 Total		0	-$7,285.00
		1N220776		0	$0.00
		1N220776 Total		0	$0.00
		1N222426		0	-$5,998.86
		1N222426 Total		0	-$5,998.86
		1N520336		0	-$5,376.51
		1N520336 Total		0	-$5,376.51
		1N520341		0	-$43,441.10
		1N520341 Total		0	-$43,441.10
		1N520342		0	-$15,342.91
		1N520342 Total		0	-$15,342.91
		1N522233		0	-$5,170.82
		1N522233 Total		0	-$5,170.82

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1N522281		0	-$1,451.38
		1N522281 Total		0	-$1,451.38
		1N620734		0	-$2,857.71
		1N620734 Total		0	-$2,857.71
		1N620814		0	-$4,672.64
		1N620814 Total		0	-$4,672.64
		1S030011		0	-$1,593.00
		1S030011 Total		0	-$1,593.00
		1S030528		0	-$5,974.00
		1S030528 Total		0	-$5,974.00
		1S030826		0	-$3,392.00
		1S030826 Total		0	-$3,392.00
		1S031083		0	-$2,054.00
		1S031083 Total		0	-$2,054.00
		1S031116		0	-$46,512.00
		1S031116 Total		0	-$46,512.00
		1S031127		0	-$2,236.00
		1S031127 Total		0	-$2,236.00
		1S031566		0	-$25,770.00
		1S031566 Total		0	-$25,770.00
		1S031689		0	-$9,691.00
		1S031689 Total		0	-$9,691.00
		2L030983		0	-$3,819.00
		2L030983 Total		0	-$3,819.00
		2L031402		0	-$1,850.00
		2L031402 Total		0	-$1,850.00
		2L031445		0	-$721.88
		2L031445 Total			-$721.88
		2M030086			$44.31
		2M030086 Total			$44.31
		2M030294	Meals		$39.20
		2M030294 Total			$39.20
		2M030297			$47.86
		2M030297 Total			$47.86
		2M030456		0	-$2,196.00
		2M030456 Total			-$2,196.00
		2M030460			-$10,277.84
		2M030460 Total			-$10,277.84
		2M031041			$11.89
		2M031041 Total			$11.89
		2M031232		0	-$5,977.00
		2M031232 Total		0	-$5,977.00
		2M031271			-$6,619.05
			Meals		$24.74
		2M031271 Total			-$6,594.31
		2M031380		0	-$2,622.00
		2M031380 Total		0	-$2,622.00
		2M031443		0	-$2,802.00
		2M031443 Total		0	-$2,802.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M031622		0	-$27,037.00
			Meals	[redacted]	$30.00
		2M031622 Total			-$27,007.00
		2M031942		0	-$1,380.00
			GREGORY MOREHEAD	0	$382.18
		2M031942 Total		0	-$997.82
		2M032521		0	-$45,877.00
			Meals	[redacted]	$258.26
		2M032521 Total			-$45,618.74
		2M032885		0	-$12,576.00
			Meals	[redacted]	$31.76
		2M032885 Total			-$12,544.24
		2M033928	ETS LLC	0	$158.00
		2M033928 Total		0	$158.00
		2M034031		0	-$1,890.00
		2M034031 Total			-$1,890.00
		2M622766		[redacted]	$27.58
		2M622766 Total			$27.58
		2M722116		0	$0.00
		2M722116 Total		0	$0.00
		2M724206		0	-$28,843.00
		2M724206 Total		0	-$28,843.00
		2M924307		0	-$46,033.35
		2M924307 Total		0	-$46,033.35
		2W221699		0	-$11.83
		2W221699 Total		0	-$11.83
		3H030035		0	$0.00
		3H030035 Total		0	$0.00
		3H030048		0	$0.00
			Meals	0	$0.00
		3H030048 Total			$0.00
		3H030525		[redacted]	$143.83
		3H030525 Total			$143.83
		3H030602			-$2,222.00
		3H030602 Total		0	-$2,222.00
		3H030753		0	-$687.29
		3H030753 Total		0	-$687.29
		3H031186		[redacted]	-$21,474.87
		3H031186 Total			-$21,474.87
		3H031977		0	-$2,457.00
		3H031977 Total		0	-$2,457.00
		3H032037		0	-$2,018.00
		3H032037 Total		0	-$2,018.00
		3H222260		0	$0.00
		3H222260 Total		0	$0.00
		3H522674		0	-$7,250.87
		3H522674 Total		0	-$7,250.87
		3H920684		0	-$697.00
		3H920684 Total		0	-$697.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	3H923568		0	-$6,381.00
		3H923568 Total		0	-$6,381.00
		4D030108		[redacted]	-$11,211.74
		4D030108 Total			-$11,211.74
		4D030587			-$13,020.00
		4D030587 Total			-$13,020.00
		4D030956		[redacted]	$27.60
		4D030956 Total			$27.60
		4D031226		0	-$2,723.00
		4D031226 Total		0	-$2,723.00
		4D031426		0	-$931.00
		4D031426 Total		0	-$931.00
		4D521685	Meals	3	$53.04
		4D521685 Total		3	$53.04
		4E030312		0	-$2,041.00
		4E030312 Total		0	-$2,041.00
		4E030477		0	-$7,015.92
		4E030477 Total		0	-$7,015.92
		4E030558		[redacted]	-$13,802.44
		4E030558 Total			-$13,802.44
		4E031249			$18.80
		4E031249 Total			$18.80
		4E031288		0	-$1,899.00
		4E031288 Total		0	-$1,899.00
		4E031905		0	-$1,189.00
		4E031905 Total		0	-$1,189.00
		4E321083		0	-$5,120.18
		4E321083 Total		0	-$5,120.18
		4E520936		[redacted]	$16.38
		4E520936 Total			$16.38
		4N030008			-$1,999.00
		4N030008 Total		0	-$1,999.00
		4N030152		0	-$17,580.00
		4N030152 Total		0	-$17,580.00
		4N030169		0	-$7,717.00
		4N030169 Total		0	-$7,717.00
		4N031065		0	-$15,678.00
		4N031065 Total		0	-$15,678.00
		4N031611		[redacted]	$34.26
		4N031611 Total			$34.26
		4N031772			-$10,917.00
		4N031772 Total		0	-$10,917.00
		4N620337		0	-$2,903.51
		4N620337 Total		0	-$2,903.51
		4N620357		0	-$1,207.87
		4N620357 Total		0	-$1,207.87
		5D030644		0	-$5,151.00
		5D030644 Total		0	-$5,151.00
		5D030818		0	-$68,354.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Other	(blank)	5D030818	Meals	[redacted]	$385.56
		5D030818 Total			-$67,968.44
		5D621320			-$741.41
		5D621320 Total		0	-$741.41
		5T030394		0	-$403.00
		5T030394 Total		0	-$403.00
		5T030837		0	-$22,526.00
		5T030837 Total		0	-$22,526.00
		5T031072		0	-$2,502.00
		5T031072 Total		0	-$2,502.00
		5T031156		0	-$6,235.00
		5T031156 Total		0	-$6,235.00
		5T031186		0	-$1,130.00
		5T031186 Total		0	-$1,130.00
		5T032084		0	-$3,869.00
		5T032084 Total		0	-$3,869.00
		5T032403		0	-$5,395.00
		5T032403 Total		0	-$5,395.00
		5T921070		0	$0.00
			Meals	0	$0.00
		5T921070 Total			$0.00
	(blank) Total			[redacted]	**-$1,120,504.49**
Other Total					**-$1,120,504.49**
Labor	(blank)	1B620051	Internal Labor		$1,782.06
		1B620051 Total			$1,782.06
		2L721541	Internal Labor		-$196.58
		2L721541 Total			-$196.58
		4E621328	Internal Labor		$5,040.55
		4E621328 Total			$5,040.55
		1B521240	Internal Labor	0	$265.62
		1B521240 Total		0	$265.62
		1B521761	Internal Labor	0	-$0.01
		1B521761 Total		0	-$0.01
		1B722575	Internal Labor		$53.69
		1B722575 Total			$53.69
		1B722576	Internal Labor		$4,476.01
		1B722576 Total			$4,476.01
		1N421434	Internal Labor		$2,868.29
		1N421434 Total			$2,868.29
		1N721806	Internal Labor		$1,752.86
		1N721806 Total			$1,752.86
		1S520942	Internal Labor		-$6,771.42
		1S520942 Total			-$6,771.42
		1S620555	Internal Labor		-$6,503.50
		1S620555 Total			-$6,503.50
		1S722620	Internal Labor		-$4,797.83
		1S722620 Total			-$4,797.83
		2L720584	Internal Labor		-$1,959.93
		2L720584 Total			-$1,959.93

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M721775	Internal Labor	[redacted]	$53.10
		2M721775 Total			$53.10
		2M723788	Internal Labor		$1,084.63
		2M723788 Total			$1,084.63
		2M724207	Internal Labor		-$27.57
		2M724207 Total			-$27.57
		3H522159	Internal Labor		$737.10
		3H522159 Total			$737.10
		3H720959	Internal Labor		-$662.50
		3H720959 Total		0	-$662.50
		5D620648	Internal Labor		$467.64
		5D620648 Total			$467.64
		5D720362	Internal Labor		$254.38
		5D720362 Total			$254.38
		5T721247	Internal Labor	0	-$186.88
		5T721247 Total		0	-$186.88
		5T721862	Internal Labor	0	$3,114.22
		5T721862 Total		0	$3,114.22
		1B821031	Internal Labor		-$10,515.39
		1B821031 Total			-$10,515.39
		1B821877	Internal Labor		$53.69
		1B821877 Total			$53.69
		1B822375	Internal Labor	0	$19.97
		1B822375 Total		0	$19.97
		1B823229	Internal Labor		-$112.36
		1B823229 Total			-$112.36
		1B823242	Internal Labor		-$45.29
		1B823242 Total		0	-$45.29
		1S620610	Internal Labor		$304.15
		1S620610 Total			$304.15
		2C820221	Internal Labor		$287.51
		2C820221 Total			$287.51
		2L820645	Internal Labor		$11,096.94
		2L820645 Total			$11,096.94
		2L820970	Internal Labor		$161.07
		2L820970 Total			$161.07
		2L821106	Internal Labor		$53.69
		2L821106 Total			$53.69
		2M823523	Internal Labor	0	-$1,073.60
		2M823523 Total		0	-$1,073.60
		3H820782	Internal Labor	0	-$0.01
		3H820782 Total		0	-$0.01
		3H822459	Internal Labor		$145.22
		3H822459 Total			$145.22
		3H822889	Internal Labor		$296.56
		3H822889 Total			$296.56
		4D821310	Internal Labor		-$69.06
		4D821310 Total			-$69.06
		4D821688	Internal Labor		-$247.91

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Labor	(blank)	4D821688 Total			-$247.91
		4E820116	Internal Labor		$46.53
		4E820116 Total			$46.53
		4E820552	Internal Labor		$55.09
		4E820552 Total		0	$55.09
		4E820720	Internal Labor		-$786.78
		4E820720 Total			-$786.78
		4E821648	Internal Labor		-$92.08
		4E821648 Total			-$92.08
		4E821919	Internal Labor		$276.32
		4E821919 Total			$276.32
		4N520050	Internal Labor		$342.01
		4N520050 Total			$342.01
		4N820381	Internal Labor		$649.06
		4N820381 Total			$649.06
		4N822386	Internal Labor		$877.03
		4N822386 Total			$877.03
		5D720364	Internal Labor		$717.31
		5D720364 Total			$717.31
		5D820379	Internal Labor		$2,700.78
		5D820379 Total			$2,700.78
		5D821276	Internal Labor	0	$0.00
		5D821276 Total		0	$0.00
		5T821078	Internal Labor	0	$0.00
		5T821078 Total		0	$0.00
		5T821166	Internal Labor		$32,847.77
		5T821166 Total			$32,847.77
		5T821337	Internal Labor		$6,113.62
		5T821337 Total			$6,113.62
		5T821407	Internal Labor		-$72.72
		5T821407 Total		0	-$72.72
		5T822099	Internal Labor		$55.30
		5T822099 Total			$55.30
		5T822402	Internal Labor		$12,300.39
		5T822402 Total			$12,300.39
		1B920018	Internal Labor		$287.85
		1B920018 Total			$287.85
		1B920749	Internal Labor		$54.60
		1B920749 Total		0	$54.60
		1B920879	Internal Labor	0	-$1,624.19
		1B920879 Total			-$1,624.19
		1B921203	Internal Labor		$1,374.09
		1B921203 Total			$1,374.09
		1B921263	Internal Labor	0	$0.00
		1B921263 Total		0	$0.00
		1B921470	Internal Labor		-$103.10
		1B921470 Total			-$103.10
		1B921758	Internal Labor	0	-$21.41
		1B921758 Total		0	-$21.41

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B922647	Internal Labor	0	-$0.01
		1B922647 Total		0	-$0.01
		1B922691	Internal Labor	[redacted]	$2,752.69
		1B922691 Total			$2,752.69
		1B922900	Internal Labor	0	$0.00
		1B922900 Total		0	$0.00
		1B923014	Internal Labor	0	$0.00
		1B923014 Total		0	$0.00
		1B923427	Internal Labor	[redacted]	$230.37
		1B923427 Total			$230.37
		1B923508	Internal Labor		$132.48
		1B923508 Total			$132.48
		1B923518	Internal Labor		$2,798.33
		1B923518 Total			$2,798.33
		1B923715	Internal Labor		$3,412.06
		1B923715 Total			$3,412.06
		1N720930	Internal Labor		$1,036.90
		1N720930 Total			$1,036.90
		1N821689	Internal Labor		-$5,340.95
		1N821689 Total			-$5,340.95
		1N920237	Internal Labor		-$405.49
		1N920237 Total			-$405.49
		1N920812	Internal Labor		$74,777.43
		1N920812 Total			$74,777.43
		1N921025	Internal Labor		$306.85
		1N921025 Total			$306.85
		1N921109	Internal Labor		$978.47
		1N921109 Total			$978.47
		1N921347	Internal Labor		$879.40
		1N921347 Total			$879.40
		1S521822	Internal Labor		$62.89
		1S521822 Total			$62.89
		1S521823	Internal Labor		$148.43
		1S521823 Total			$148.43
		1S720740	Internal Labor		$1,605.50
		1S720740 Total			$1,605.50
		1S822593	Internal Labor		-$87.68
		1S822593 Total			-$87.68
		1S920053	Internal Labor		-$122.20
		1S920053 Total			-$122.20
		1S920263	Internal Labor	0	-$0.54
		1S920263 Total			-$0.54
		1S920422	Internal Labor	[redacted]	$662.81
		1S920422 Total			$662.81
		1S920685	Internal Labor		-$391.58
		1S920685 Total			-$391.58
		1S921050	Internal Labor		-$402.68
		1S921050 Total			-$402.68
		1S921070	Internal Labor		-$1,272.46

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921070 Total		[redacted]	-$1,272.46
		1S921178	Internal Labor		-$832.20
		1S921178 Total			-$832.20
		1S921185	Internal Labor		$6,795.64
		1S921185 Total			$6,795.64
		1S921309	Internal Labor	0	-$0.01
		1S921309 Total			-$0.01
		1S921409	Internal Labor		$563.75
		1S921409 Total			$563.75
		1S921426	Internal Labor	0	-$135.32
		1S921426 Total		0	-$135.32
		1S921438	Internal Labor		-$923.79
		1S921438 Total			-$923.79
		1S921439	Internal Labor		-$1,433.85
		1S921439 Total			-$1,433.85
		1S921655	Internal Labor	0	$0.03
		1S921655 Total		0	$0.03
		1S921745	Internal Labor		-$516.57
		1S921745 Total			-$516.57
		1S921769	Internal Labor		$93.22
		1S921769 Total		0	$93.22
		1S921801	Internal Labor	0	$0.00
		1S921801 Total		0	$0.00
		1S921874	Internal Labor	0	-$0.11
		1S921874 Total			-$0.11
		1S921936	Internal Labor		-$141.39
		1S921936 Total			-$141.39
		1S922196	Internal Labor		-$51.66
		1S922196 Total			-$51.66
		1S922218	Internal Labor	0	-$375.84
		1S922218 Total		0	-$375.84
		1S922219	Internal Labor	0	-$322.15
		1S922219 Total		0	-$322.15
		1S922221	Internal Labor	0	-$348.99
		1S922221 Total		0	-$348.99
		1S922296	Internal Labor		$49.02
		1S922296 Total			$49.02
		1S922343	Internal Labor		-$55.60
		1S922343 Total			-$55.60
		2C910214	Internal Labor	0	-$2,171.21
		2C910214 Total		0	-$2,171.21
		2C920029	Internal Labor		$469.55
		2C920029 Total			$469.55
		2C920083	Internal Labor		-$57.55
		2C920083 Total			-$57.55
		2L821545	Internal Labor		-$219.12
		2L821545 Total			-$219.12
		2L920578	Internal Labor		$322.14
		2L920578 Total			$322.14

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L920792	Internal Labor	[redacted]	$2,206.54
		2L920792 Total			$2,206.54
		2M920479	Internal Labor		$2,462.15
		2M920479 Total			$2,462.15
		2M920882	Internal Labor		$1,535.49
		2M920882 Total			$1,535.49
		2M921054	Internal Labor		$439.49
		2M921054 Total			$439.49
		2M921230	Internal Labor		$33.22
		2M921230 Total			$33.22
		2M921265	Internal Labor		$19.15
		2M921265 Total			$19.15
		2M921266	Internal Labor		-$6.97
		2M921266 Total			-$6.97
		2M921267	Internal Labor		-$175.92
		2M921267 Total			-$175.92
		2M921268	Internal Labor		$64.27
		2M921268 Total			$64.27
		2M921616	Internal Labor	0	-$0.20
		2M921616 Total		0	-$0.20
		2M921692	Internal Labor	0	$36.92
		2M921692 Total		0	$36.92
		2M921693	Internal Labor	[redacted]	$2,609.96
		2M921693 Total			$2,609.96
		2M921788	Internal Labor		$732.42
		2M921788 Total			$732.42
		2M921801	Internal Labor	0	$0.01
		2M921801 Total		0	$0.01
		2M921958	Internal Labor	[redacted]	$213.88
		2M921958 Total			$213.88
		2M922134	Internal Labor		-$332.78
		2M922134 Total			-$332.78
		2M922367	Internal Labor		$3,631.32
		2M922367 Total			$3,631.32
		2M922402	Internal Labor		-$113.86
		2M922402 Total			-$113.86
		2M922885	Internal Labor		-$395.45
		2M922885 Total			-$395.45
		2M923247	Internal Labor		$107.38
		2M923247 Total			$107.38
		2M924086	Internal Labor	0	$76.00
		2M924086 Total		0	$76.00
		2M924282	Internal Labor	[redacted]	$1,930.66
		2M924282 Total			$1,930.66
		2M924408	Internal Labor	0	-$0.29
		2M924408 Total		0	-$0.29
		2M924678	Internal Labor	[redacted]	$97.92
		2M924678 Total			$97.92
		2M924727	Internal Labor		$2,540.85

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924727 Total		[redacted]	$2,540.85
		2M924734	Internal Labor		$76.36
		2M924734 Total			$76.36
		2M924743	Internal Labor		$187.92
		2M924743 Total			$187.92
		2M924871	Internal Labor		$114.09
		2M924871 Total			$114.09
		3H921417	Internal Labor	0	$0.03
		3H921417 Total		0	$0.03
		3H922592	Internal Labor	[redacted]	$2,790.04
		3H922592 Total			$2,790.04
		3H922796	Internal Labor		$2,765.00
		3H922796 Total			$2,765.00
		3H923492	Internal Labor		$366.55
		3H923492 Total			$366.55
		3H923772	Internal Labor		$4,171.59
		3H923772 Total			$4,171.59
		3H923790	Internal Labor		$6,981.57
		3H923790 Total			$6,981.57
		4D920173	Internal Labor		$6,511.71
		4D920173 Total			$6,511.71
		4D920633	Internal Labor	0	-$0.01
		4D920633 Total		0	-$0.01
		4D920901	Internal Labor	[redacted]	$2,255.42
		4D920901 Total			$2,255.42
		4D920902	Internal Labor		$169.68
		4D920902 Total			$169.68
		4D921040	Internal Labor		$18,483.25
		4D921040 Total			$18,483.25
		4D921087	Internal Labor	0	$0.34
		4D921087 Total		0	$0.34
		4D921121	Internal Labor	[redacted]	$2,406.30
		4D921121 Total			$2,406.30
		4D921163	Internal Labor		$331.80
		4D921163 Total			$331.80
		4D921374	Internal Labor		$1,299.55
		4D921374 Total			$1,299.55
		4E821066	Internal Labor		$7,784.54
		4E821066 Total			$7,784.54
		4E920002	Internal Labor		$443.80
		4E920002 Total			$443.80
		4E920009	Internal Labor		$3,212.44
		4E920009 Total			$3,212.44
		4E920025	Internal Labor		$3,237.18
		4E920025 Total			$3,237.18
		4E920121	Internal Labor		-$178.64
		4E920121 Total			-$178.64
		4E920124	Internal Labor		-$178.64
		4E920124 Total			-$178.64

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	(blank)	4E920144	Internal Labor	[redacted]	$2,398.07
		4E920144 Total			$2,398.07
		4E920180	Internal Labor		-$110.46
		4E920180 Total			-$110.46
		4E920553	Internal Labor		$884.80
		4E920553 Total			$884.80
		4E920853	Internal Labor		-$71.31
		4E920853 Total			-$71.31
		4E920882	Internal Labor		-$269.55
		4E920882 Total			-$269.55
		4E921124	Internal Labor		$1,313.51
		4E921124 Total			$1,313.51
		4E921163	Internal Labor	0	-$0.01
		4E921163 Total		0	-$0.01
		4E921278	Internal Labor	[redacted]	-$28.38
		4E921278 Total			-$28.38
		4E921287	Internal Labor		$1,573.14
		4E921287 Total			$1,573.14
		4E921422	Internal Labor		$5,776.14
		4E921422 Total			$5,776.14
		4E921623	Internal Labor	0	-$0.01
		4E921623 Total		0	-$0.01
		4E921832	Internal Labor	[redacted]	$581.13
		4E921832 Total			$581.13
		4E922016	Internal Labor		-$241.61
		4E922016 Total			-$241.61
		4N520630	Internal Labor	0	$34.71
		4N520630 Total		0	$34.71
		4N721183	Internal Labor	[redacted]	$5,161.67
		4N721183 Total			$5,161.67
		4N920100	Internal Labor		$41.35
		4N920100 Total			$41.35
		4N920101	Internal Labor		$55.30
		4N920101 Total			$55.30
		4N920131	Internal Labor	0	-$264.92
		4N920131 Total		0	-$264.92
		4N920439	Internal Labor	[redacted]	$2,657.67
		4N920439 Total			$2,657.67
		4N920961	Internal Labor		-$74.97
		4N920961 Total			-$74.97
		4N920984	Internal Labor	0	$0.00
		4N920984 Total		0	$0.00
		4N921187	Internal Labor	0	$0.01
		4N921187 Total		0	$0.01
		4N921496	Internal Labor	[redacted]	$912.73
		4N921496 Total			$912.73
		4N921742	Internal Labor		-$2,153.40
		4N921742 Total			-$2,153.40
		4N921878	Internal Labor	0	$44.21

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N921878 Total		0	$44.21
		5D820380	Internal Labor	[redacted]	$9,200.31
		5D820380 Total			$9,200.31
		5D920268	Internal Labor		$8,304.39
		5D920268 Total			$8,304.39
		5D920314	Internal Labor		$816.58
		5D920314 Total			$816.58
		5D920489	Internal Labor		$407.41
		5D920489 Total			$407.41
		5D920490	Internal Labor	0	-$157.37
		5D920490 Total		0	-$157.37
		5D920693	Internal Labor	[redacted]	$274.89
		5D920693 Total			$274.89
		5T920058	Internal Labor		$20,536.69
		5T920058 Total			$20,536.69
		5T921225	Internal Labor		$563.28
		5T921225 Total			$563.28
		5T921759	Internal Labor		-$214.76
		5T921759 Total			-$214.76
		5T922031	Internal Labor	0	$0.00
		5T922031 Total		0	$0.00
		5T922486	Internal Labor	[redacted]	$10,183.74
		5T922486 Total			$10,183.74
		1B030505	Internal Labor		$122.18
		1B030505 Total			$122.18
		1B030772	Internal Labor		$1,892.05
		1B030772 Total			$1,892.05
		1B030844	Internal Labor		$1,008.45
		1B030844 Total			$1,008.45
		1B030856	Internal Labor		$1,054.21
		1B030856 Total			$1,054.21
		1B030911	Internal Labor		$1,063.78
		1B030911 Total			$1,063.78
		1B030938	Internal Labor		$129.93
		1B030938 Total			$129.93
		1B030966	Internal Labor		$17,161.77
		1B030966 Total			$17,161.77
		1B031101	Internal Labor		$4,392.31
		1B031101 Total			$4,392.31
		1B031204	Internal Labor		$277.20
		1B031204 Total			$277.20
		1B031304	Internal Labor		$104.97
		1B031304 Total			$104.97
		1B031655	Internal Labor		$1,014.08
		1B031655 Total			$1,014.08
		1B031825	Internal Labor		$167.50
		1B031825 Total			$167.50
		1B032111	Internal Labor		$1,333.04
		1B032111 Total			$1,333.04

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1B032681	Internal Labor	[redacted]	$166.39
		1B032681 Total			$166.39
		1B032746	Internal Labor		$242.14
		1B032746 Total			$242.14
		1B820844	Internal Labor	0	-$2,237.60
		1B820844 Total		0	-$2,237.60
		1B923741	Internal Labor		$10,715.16
		1B923741 Total			$10,715.16
		1N030062	Internal Labor		$241.61
		1N030062 Total			$241.61
		1N030193	Internal Labor		$5,064.84
		1N030193 Total			$5,064.84
		1N030547	Internal Labor		$470.05
		1N030547 Total			$470.05
		1N030561	Internal Labor		$387.10
		1N030561 Total			$387.10
		1N030610	Internal Labor	0	$0.00
		1N030610 Total		0	$0.00
		1N030632	Internal Labor		$701.61
		1N030632 Total			$701.61
		1N030681	Internal Labor		$967.75
		1N030681 Total			$967.75
		1N030743	Internal Labor		$4,912.18
		1N030743 Total			$4,912.18
		1N030749	Internal Labor		$166.39
		1N030749 Total			$166.39
		1N030770	Internal Labor		$360.32
		1N030770 Total			$360.32
		1N030804	Internal Labor		$11,598.64
		1N030804 Total			$11,598.64
		1N030817	Internal Labor		$681.61
		1N030817 Total			$681.61
		1N031101	Internal Labor		$813.14
		1N031101 Total			$813.14
		1N031131	Internal Labor		$286.78
		1N031131 Total			$286.78
		1N031382	Internal Labor		$224.69
		1N031382 Total			$224.69
		1N220776	Internal Labor	0	$0.00
		1N220776 Total		0	$0.00
		1N620734	Internal Labor	0	$25.59
		1N620734 Total		0	$25.59
		1N620825	Internal Labor		$51.92
		1N620825 Total			$51.92
		1S030011	Internal Labor		$97.50
		1S030011 Total			$97.50
		1S030022	Internal Labor	0	$0.00
		1S030022 Total		0	$0.00
		1S030293	Internal Labor	[redacted]	$755.02

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S030293 Total		[redacted]	$755.02
		1S030528	Internal Labor		$116.09
		1S030528 Total			$116.09
		1S030720	Internal Labor		$0.00
		1S030720 Total			$0.00
		1S030721	Internal Labor		$0.00
		1S030721 Total			$0.00
		1S030725	Internal Labor		$862.84
		1S030725 Total			$862.84
		1S030741	Internal Labor		$166.39
		1S030741 Total			$166.39
		1S030746	Internal Labor		$42.92
		1S030746 Total			$42.92
		1S030826	Internal Labor		$168.57
		1S030826 Total			$168.57
		1S031049	Internal Labor		$0.00
		1S031049 Total			$0.00
		1S031083	Internal Labor		$839.78
		1S031083 Total			$839.78
		1S031116	Internal Labor		$1,641.19
		1S031116 Total			$1,641.19
		1S031127	Internal Labor		$1,365.46
		1S031127 Total			$1,365.46
		1S031566	Internal Labor		$3,723.01
		1S031566 Total			$3,723.01
		1S031689	Internal Labor		$1,232.55
		1S031689 Total			$1,232.55
		1S031888	Internal Labor		$272.47
		1S031888 Total			$272.47
		1S031963	Internal Labor		$276.59
		1S031963 Total			$276.59
		1S032095	Internal Labor		$43.88
		1S032095 Total			$43.88
		1S032158	Internal Labor		$533.73
		1S032158 Total			$533.73
		1S820689	Internal Labor		-$274.43
		1S820689 Total			-$274.43
		1S920272	Internal Labor	0	$10.07
		1S920272 Total		0	$10.07
		2C030201	Internal Labor	0	$0.00
		2C030201 Total		0	$0.00
		2C030206	Internal Labor	0	$0.00
		2C030206 Total		0	$0.00
		2C030318	Internal Labor	[redacted]	$291.30
		2C030318 Total			$291.30
		2L030058	Internal Labor		$539.59
		2L030058 Total			$539.59
		2L030366	Internal Labor		$11,292.69
		2L030366 Total			$11,292.69

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Labor	(blank)	2L030699	Internal Labor		$592.48
		2L030699 Total			$592.48
		2L030774	Internal Labor		$1,263.30
		2L030774 Total			$1,263.30
		2L030832	Internal Labor		$582.60
		2L030832 Total			$582.60
		2L030954	Internal Labor		$751.48
		2L030954 Total			$751.48
		2L030983	Internal Labor		$946.92
		2L030983 Total			$946.92
		2L031127	Internal Labor		$97.92
		2L031127 Total			$97.92
		2L031402	Internal Labor		$338.36
		2L031402 Total			$338.36
		2L031445	Internal Labor		$123.63
		2L031445 Total			$123.63
		2M030086	Internal Labor		$367.03
		2M030086 Total			$367.03
		2M030294	Internal Labor		$5,364.00
		2M030294 Total			$5,364.00
		2M030295	Internal Labor		$563.75
		2M030295 Total			$563.75
		2M030296	Internal Labor		$803.57
		2M030296 Total			$803.57
		2M030297	Internal Labor		$2,610.61
		2M030297 Total			$2,610.61
		2M030304	Internal Labor	0	$0.00
		2M030304 Total		0	$0.00
		2M030456	Internal Labor		$899.53
		2M030456 Total			$899.53
		2M030460	Internal Labor		$2,606.29
		2M030460 Total			$2,606.29
		2M030497	Internal Labor		$246.51
		2M030497 Total			$246.51
		2M030816	Internal Labor	0	$0.00
		2M030816 Total		0	$0.00
		2M030907	Internal Labor		$3,184.41
		2M030907 Total			$3,184.41
		2M031035	Internal Labor		$0.00
		2M031035 Total			$0.00
		2M031041	Internal Labor		$6,035.87
		2M031041 Total			$6,035.87
		2M031084	Internal Labor		$133.02
		2M031084 Total			$133.02
		2M031108	Internal Labor		$1,143.26
		2M031108 Total			$1,143.26
		2M031232	Internal Labor		$1,007.71
		2M031232 Total			$1,007.71
		2M031262	Internal Labor		$1,302.20

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M031262 Total		[redacted]	$1,302.20
		2M031271	Internal Labor		$1,714.79
		2M031271 Total			$1,714.79
		2M031378	Internal Labor		$1,007.77
		2M031378 Total			$1,007.77
		2M031380	Internal Labor		$568.67
		2M031380 Total			$568.67
		2M031443	Internal Labor		$1,170.33
		2M031443 Total			$1,170.33
		2M031468	Internal Labor		$5,539.53
		2M031468 Total			$5,539.53
		2M031622	Internal Labor		$12,112.43
		2M031622 Total			$12,112.43
		2M031644	Internal Labor		$437.65
		2M031644 Total			$437.65
		2M031645	Internal Labor		$402.68
		2M031645 Total			$402.68
		2M031707	Internal Labor	0	$0.00
		2M031707 Total		0	$0.00
		2M031942	Internal Labor	0	$10.35
		2M031942 Total		0	$10.35
		2M032521	Internal Labor		$9,653.31
		2M032521 Total			$9,653.31
		2M032657	Internal Labor		$188.50
		2M032657 Total			$188.50
		2M032658	Internal Labor		$663.33
		2M032658 Total			$663.33
		2M032885	Internal Labor		$4,391.23
		2M032885 Total			$4,391.23
		2M033131	Internal Labor		$0.00
		2M033131 Total			$0.00
		2M033225	Internal Labor		$402.14
		2M033225 Total			$402.14
		2M033342	Internal Labor		$453.26
		2M033342 Total			$453.26
		2M033419	Internal Labor		$534.88
		2M033419 Total			$534.88
		2M033455	Internal Labor		$349.56
		2M033455 Total			$349.56
		2M034024	Internal Labor		$2,290.79
		2M034024 Total			$2,290.79
		2M034031	Internal Labor		$961.04
		2M034031 Total			$961.04
		2M034071	Internal Labor		$1,294.16
		2M034071 Total			$1,294.16
		2M034075	Internal Labor		$33.53
		2M034075 Total		0	$33.53
		2M034097	Internal Labor	[redacted]	$81.86
		2M034097 Total			$81.86

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M034100	Internal Labor	[redacted]	$55.34
		2M034100 Total			$55.34
		2M034364	Internal Labor		$48.96
		2M034364 Total			$48.96
		2M034381	Internal Labor		$102.38
		2M034381 Total			$102.38
		2M521744	Internal Labor		$1,451.92
		2M521744 Total			$1,451.92
		2M620681	Internal Labor	0	$402.39
		2M620681 Total		0	$402.39
		2M621171	Internal Labor		-$86.39
		2M621171 Total			-$86.39
		2M621926	Internal Labor		-$84.55
		2M621926 Total			-$84.55
		2M622766	Internal Labor		$1,665.28
		2M622766 Total			$1,665.28
		2M722116	Internal Labor	0	$0.01
		2M722116 Total		0	$0.01
		2M724206	Internal Labor		$50.67
		2M724206 Total			$50.67
		2M820577	Internal Labor	0	$2.00
		2M820577 Total		0	$2.00
		2M822709	Internal Labor		-$54.78
		2M822709 Total			-$54.78
		2W221699	Internal Labor	0	$83.05
		2W221699 Total		0	$83.05
		3H030048	Internal Labor	0	$0.00
		3H030048 Total		0	$0.00
		3H030525	Internal Labor		$363.29
		3H030525 Total			$363.29
		3H030750	Internal Labor		$654.68
		3H030750 Total			$654.68
		3H030753	Internal Labor		$49.33
		3H030753 Total			$49.33
		3H030817	Internal Labor		$356.85
		3H030817 Total			$356.85
		3H030820	Internal Labor		$298.01
		3H030820 Total			$298.01
		3H030878	Internal Labor		$2,344.99
		3H030878 Total			$2,344.99
		3H031186	Internal Labor		$125.86
		3H031186 Total			$125.86
		3H031336	Internal Labor		$923.12
		3H031336 Total			$923.12
		3H031601	Internal Labor		$157.64
		3H031601 Total			$157.64
		3H031977	Internal Labor		$407.82
		3H031977 Total			$407.82
		3H032037	Internal Labor		$287.66

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	3H032037 Total		[redacted]	$287.66
		3H033120	Internal Labor		$221.20
		3H033120 Total			$221.20
		3H033555	Internal Labor		$395.40
		3H033555 Total			$395.40
		3H033685	Internal Labor		$87.39
		3H033685 Total			$87.39
		3H222260	Internal Labor	0	$0.00
		3H222260 Total		0	$0.00
		3H923568	Internal Labor	[redacted]	$102.84
		3H923568 Total			$102.84
		4D030060	Internal Labor	0	$0.00
		4D030060 Total		0	$0.00
		4D030108	Internal Labor	[redacted]	$488.38
		4D030108 Total			$488.38
		4D030295	Internal Labor	0	$0.00
		4D030295 Total		0	$0.00
		4D030587	Internal Labor	[redacted]	$3,073.29
		4D030587 Total			$3,073.29
		4D030669	Internal Labor		$2,608.77
		4D030669 Total			$2,608.77
		4D030767	Internal Labor		$230.97
		4D030767 Total			$230.97
		4D030889	Internal Labor		$496.62
		4D030889 Total			$496.62
		4D030920	Internal Labor		$97.92
		4D030920 Total			$97.92
		4D030941	Internal Labor		$174.78
		4D030941 Total			$174.78
		4D030956	Internal Labor		$1,072.38
		4D030956 Total			$1,072.38
		4D031059	Internal Labor		$33.84
		4D031059 Total			$33.84
		4D031226	Internal Labor		$1,110.46
		4D031226 Total			$1,110.46
		4D521685	Internal Labor		$9,970.92
		4D521685 Total			$9,970.92
		4D821470	Internal Labor		-$138.12
		4D821470 Total			-$138.12
		4D921530	Internal Labor		$1,253.87
		4D921530 Total			$1,253.87
		4E030008	Internal Labor		$83.30
		4E030008 Total			$83.30
		4E030087	Internal Labor	0	$0.00
		4E030087 Total		0	$0.00
		4E030203	Internal Labor	0	$0.00
		4E030203 Total			$0.00
		4E030226	Internal Labor	[redacted]	$59.43
		4E030226 Total			$59.43

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E030228	Internal Labor	[redacted]	$109.99
		4E030228 Total			$109.99
		4E030312	Internal Labor		$211.64
		4E030312 Total			$211.64
		4E030361	Internal Labor		$1,059.97
		4E030361 Total			$1,059.97
		4E030477	Internal Labor		$2,915.90
		4E030477 Total			$2,915.90
		4E030558	Internal Labor		$5,028.53
		4E030558 Total			$5,028.53
		4E030954	Internal Labor		$588.95
		4E030954 Total			$588.95
		4E031051	Internal Labor		$590.09
		4E031051 Total			$590.09
		4E031198	Internal Labor		$277.05
		4E031198 Total			$277.05
		4E031249	Internal Labor		$848.76
		4E031249 Total			$848.76
		4E031288	Internal Labor		$399.33
		4E031288 Total			$399.33
		4E031581	Internal Labor		$3,419.91
		4E031581 Total			$3,419.91
		4E031587	Internal Labor		$73.96
		4E031587 Total			$73.96
		4E031735	Internal Labor		$24.48
		4E031735 Total			$24.48
		4E031856	Internal Labor		$371.12
		4E031856 Total			$371.12
		4E031858	Internal Labor		$126.16
		4E031858 Total			$126.16
		4E031876	Internal Labor		$371.12
		4E031876 Total			$371.12
		4E031905	Internal Labor		$1,526.32
		4E031905 Total			$1,526.32
		4E520936	Internal Labor		$4,855.94
		4E520936 Total			$4,855.94
		4E820005	Internal Labor		-$134.10
		4E820005 Total			-$134.10
		4E820253	Internal Labor		-$178.80
		4E820253 Total			-$178.80
		4E820941	Internal Labor		-$57.55
		4E820941 Total			-$57.55
		4N030047	Internal Labor		$2,084.80
		4N030047 Total			$2,084.80
		4N030112	Internal Labor	0	$0.00
		4N030112 Total		0	$0.00
		4N030152	Internal Labor	[redacted]	$40.07
		4N030152 Total			$40.07
		4N030428	Internal Labor		$245.63

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N030428 Total		[redacted]	$245.63
		4N030429	Internal Labor		$107.38
		4N030429 Total			$107.38
		4N030430	Internal Labor		$107.38
		4N030430 Total			$107.38
		4N030431	Internal Labor		$322.14
		4N030431 Total			$322.14
		4N030432	Internal Labor		$107.38
		4N030432 Total			$107.38
		4N030433	Internal Labor		$107.38
		4N030433 Total			$107.38
		4N030531	Internal Labor		$1,962.25
		4N030531 Total			$1,962.25
		4N030533	Internal Labor		$190.67
		4N030533 Total			$190.67
		4N030565	Internal Labor		$2,025.71
		4N030565 Total			$2,025.71
		4N030588	Internal Labor	0	$0.00
		4N030588 Total		0	$0.00
		4N031065	Internal Labor		$7,009.63
		4N031065 Total			$7,009.63
		4N031611	Internal Labor		$658.85
		4N031611 Total			$658.85
		4N031708	Internal Labor		$884.80
		4N031708 Total			$884.80
		4N031760	Internal Labor		$97.92
		4N031760 Total			$97.92
		4N031761	Internal Labor		$97.92
		4N031761 Total			$97.92
		4N031772	Internal Labor		$2,439.29
		4N031772 Total			$2,439.29
		4N031927	Internal Labor		$331.80
		4N031927 Total			$331.80
		4N921497	Internal Labor		$1,140.93
		4N921497 Total			$1,140.93
		5D030644	Internal Labor		$42.18
		5D030644 Total			$42.18
		5D030818	Internal Labor		$30,941.26
		5D030818 Total			$30,941.26
		5D030855	Internal Labor		$2,150.73
		5D030855 Total			$2,150.73
		5D031020	Internal Labor		$189.43
		5D031020 Total			$189.43
		5T030535	Internal Labor		$521.18
		5T030535 Total			$521.18
		5T030923	Internal Labor		$240.89
		5T030923 Total			$240.89
		5T030942	Internal Labor		$2,263.00
		5T030942 Total			$2,263.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5T031072	Internal Labor	[redacted]	$983.91
		5T031072 Total			$983.91
		5T031112	Internal Labor		$1,862.82
		5T031112 Total			$1,862.82
		5T031156	Internal Labor		$3,093.96
		5T031156 Total			$3,093.96
		5T032266	Internal Labor		$141.83
		5T032266 Total			$141.83
		5T032482	Internal Labor		$234.06
		5T032482 Total			$234.06
		5T822404	Internal Labor		$6,401.06
		5T822404 Total			$6,401.06
		5T921070	Internal Labor	0	$0.00
		5T921070 Total			$0.00
	(blank) Total			[redacted]	$576,016.01
Labor Total					$576,016.01
Outside Services	(blank)	1B620051	RIGGS DISTLER & COMPANY INC	0	$13,466.29
			THE STONE CONSTRUCTION COMPANY	0	$1,010.00
		1B620051 Total		0	$14,476.29
		2L721541		0	-$0.09
			RIGGS DISTLER & COMPANY INC	0	$5,942.97
			LEWIS TREE SERVICE INC	2	$1,991.93
		2L721541 Total		2	$7,934.81
		4E621328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$42,850.09
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4E621328 Total		0	$42,850.09
		1B521240		0	$2,872.31
			Contractor Accrual	0	$0.00
		1B521240 Total		0	$2,872.31
		1N421434		0	-$2,793.15
		1N421434 Total		0	-$2,793.15
		1N721806	A J PENNA & SON	0	$2,617.59
		1N721806 Total		0	$2,617.59
		1S520942	ELECCOMM CORPORATION	[redacted]	-$2,436.88
			TOWN OF GREENWICH	0	-$583.13
		1S520942 Total		[redacted]	-$3,020.01
		1S722620	ELECCOMM CORPORATION	0	-$5,030.20
		1S722620 Total		0	-$5,030.20
		2M721082	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,278.74
			M J ELECTRIC LLC	0	$37,376.99
		2M721082 Total		0	$39,655.73
		2M721775		0	-$6.54
		2M721775 Total		0	-$6.54
		2M723788	RIGGS DISTLER & COMPANY INC	0	$49,920.57
			ASPLUNDH TREE EXPERT CO	[redacted]	$9,863.61
			BHI ENERGY POWER SERVICES LLC	0	$11,209.26
		2M723788 Total		[redacted]	$70,993.44
		2M724207		0	-$396.37
			ASPLUNDH CONSTRUCTION CORP	0	$14,828.07

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M724207 Total		0	$14,431.70
		3H522159		0	$373.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,217.09
		3H522159 Total		0	$1,590.93
		3H720959		0	$558.56
			RIGGS DISTLER & COMPANY INC	0	$21,872.56
		3H720959 Total		0	$22,431.12
		4D721189		0	$1,449.49
		4D721189 Total		0	$1,449.49
		5D620648		0	-$52.14
			ASPLUNDH CONSTRUCTION CORP	0	$12,530.15
		5D620648 Total		0	$12,478.01
		5D720362		0	-$135.63
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,232.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,160.50
		5D720362 Total		0	$12,256.87
		5T721247		0	$3,262.36
		5T721247 Total		0	$3,262.36
		5T721862		0	-$123.06
		5T721862 Total		0	-$123.06
		1B821105	SUNBELT RENTALS INC	0	$3,304.15
		1B821105 Total		0	$3,304.15
		1B822375		0	$62.37
		1B822375 Total		0	$62.37
		1B823242		0	-$1,830.98
		1B823242 Total		0	-$1,830.98
		2C820221	KTI UTILITY CONSTRUCTION &	0	$3,396.59
			HOUSATONIC RAILROAD CO	0	$409.82
			HAUGLAND ENERGY GROUP LLC	0	$36,908.67
		2C820221 Total		0	$40,715.08
		2L820645	KTI UTILITY CONSTRUCTION &	0	$8,117.11
		2L820645 Total		0	$8,117.11
		3H820695		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,127.96
			RIGGS DISTLER & COMPANY INC	0	$52,566.02
			SARGIS ASSOCIATES INC	0	$122.31
		3H820695 Total		0	$53,816.29
		3H820782		0	-$1.52
		3H820782 Total		0	-$1.52
		3H822889	RIGGS DISTLER & COMPANY INC	0	$11,510.59
			ASPLUNDH TREE EXPERT CO	6	$15,745.07
		3H822889 Total		6	$27,255.66
		4D820775		0	-$0.05
			ASPLUNDH CONSTRUCTION CORP	0	$1,788.00
		4D820775 Total		0	$1,787.95
		4D821310	EVERGREEN LAWN CARE LLC	0	-$160.45
		4D821310 Total		0	-$160.45
		4D821688	ASPLUNDH CONSTRUCTION CORP	0	-$486.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D821688	AWP INC	0	-$125.02
		4D821688 Total		0	-$611.88
		4E820552		0	$43.19
		4E820552 Total		0	$43.19
		4E821064	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E821064 Total		0	$0.00
		4N520050		0	$462.27
			COLEMAN DRILLING & BLASTING INC	0	$2,886.04
			ASPLUNDH CONSTRUCTION CORP	0	$34,222.89
			AWP INC	0	$4,697.08
		4N520050 Total		0	$42,268.28
		4N820143	ASPLUNDH CONSTRUCTION CORP	0	$2,960.60
		4N820143 Total		0	$2,960.60
		4N820381		0	$1,991.88
			ASPLUNDH CONSTRUCTION CORP	0	$21,474.60
		4N820381 Total		0	$23,466.48
		4N820639	ASPLUNDH CONSTRUCTION CORP	0	$605.54
		4N820639 Total		0	$605.54
		5D720364		0	$259.44
			ASPLUNDH CONSTRUCTION CORP	0	$19,092.31
		5D720364 Total		0	$19,351.75
		5D821276		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,527.84
		5D821276 Total		0	$8,527.84
		5T821166	HENKELS & MCCOY INC	0	$20,922.43
			COLEMAN DRILLING & BLASTING INC	0	$3,257.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$717.77
		5T821166 Total			$24,897.21
		5T821407			-$8,299.58
			Contractor Accrual	0	$0.00
		5T821407 Total		0	-$8,299.58
		5T822402		0	$0.02
			TENNETT TREE SERVICE INC	[redacted]	$3,891.16
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,297.95
		5T822402 Total		[redacted]	$5,189.13
		1B920018		0	$0.00
		1B920018 Total		0	$0.00
		1B920098		0	$0.00
		1B920098 Total		0	$0.00
		1B920482	KTI UTILITY CONSTRUCTION &	0	$1,756.10
		1B920482 Total		0	$1,756.10
		1B920749		0	$2,844.63
		1B920749 Total		0	$2,844.63
		1B920879		0	-$5,385.31
		1B920879 Total		0	-$5,385.31
		1B921263		0	$0.00
		1B921263 Total		0	$0.00
		1B921758		0	-$782.32
		1B921758 Total		0	-$782.32

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B921820	LEWIS TREE SERVICE INC	0	$361.06
		1B921820 Total		0	$361.06
		1B922647	RIGGS DISTLER & COMPANY INC	0	$1,770.94
		1B922647 Total		0	$1,770.94
		1B922787	RIGGS DISTLER & COMPANY INC	0	$2,361.33
		1B922787 Total		0	$2,361.33
		1B923014		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$256.86
		1B923014 Total		0	-$256.86
		1B923427	ASPLUNDH CONSTRUCTION CORP	0	$7,112.29
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1B923427 Total		0	$7,112.29
		1B923508		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$18,154.79
			KTI UTILITY CONSTRUCTION &	0	$4,205.96
		1B923508 Total		0	$22,360.75
		1N720930	ARCAMONE LAND SURVEYORS LLC	0	$466.25
		1N720930 Total		0	$466.25
		1N920812	CLEAN HARBORS ENV SERVICES INC	0	$3,117.96
			KTI UTILITY CONSTRUCTION &	0	$1,218.80
			A J PENNA & SON	0	$6,007.41
		1N920812 Total		0	$10,344.17
		1S720740		0	-$382.70
			ELECNOR HAWKEYE LLC	0	$3,228.65
			KTI UTILITY CONSTRUCTION &	0	$1,608.22
		1S720740 Total		0	$4,454.17
		1S920263		0	-$0.47
		1S920263 Total		0	-$0.47
		1S920422	SARGIS ASSOCIATES INC	0	$3,822.36
		1S920422 Total		0	$3,822.36
		1S921185		0	$0.09
			CLEAN HARBORS ENV SERVICES INC	0	$2,549.88
			ELECNOR HAWKEYE LLC	0	$4,083.34
			KTI UTILITY CONSTRUCTION &	0	$1,057.37
		1S921185 Total		0	$7,690.68
		1S921309	ELECNOR HAWKEYE LLC	0	$1,363.72
		1S921309 Total		0	$1,363.72
		1S921438	LEWIS TREE SERVICE INC	0	$0.00
		1S921438 Total		0	$0.00
		1S921641	ELECNOR HAWKEYE LLC	0	$41,890.54
			KTI UTILITY CONSTRUCTION &	0	$13,660.01
		1S921641 Total		0	$55,550.55
		1S921655	ELECNOR HAWKEYE LLC	0	$1,306.65
		1S921655 Total		0	$1,306.65
		1S921769		0	-$851.44
			ELECNOR HAWKEYE LLC	0	$7,566.58
		1S921769 Total		0	$6,715.14
		1S921874		0	-$1.35
			ELECNOR HAWKEYE LLC	0	-$110.14

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S921874 Total		0	-$111.49
		1S921936		0	-$1,984.05
		1S921936 Total		0	-$1,984.05
		1S922296		0	-$160.98
			ELECNOR HAWKEYE LLC	0	$1,751.49
			KTI UTILITY CONSTRUCTION &	0	$1,272.23
		1S922296 Total		0	$2,862.74
		2C920029	RIGGS DISTLER & COMPANY INC	0	$7,280.44
		2C920029 Total		0	$7,280.44
		2L920792	LEWIS TREE SERVICE INC	0	$1,246.63
			KTI UTILITY CONSTRUCTION &	0	$3,495.32
		2L920792 Total		0	$4,741.95
		2M822017	M J ELECTRIC LLC	0	$3,584.36
		2M822017 Total		0	$3,584.36
		2M921054		0	-$0.01
			M J ELECTRIC LLC	0	$78,094.55
		2M921054 Total		0	$78,094.54
		2M921236	ASPLUNDH TREE EXPERT CO	0	$425.06
			ASPLUNDH CONSTRUCTION CORP	0	$639.21
		2M921236 Total		0	$1,064.27
		2M921266		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$2,936.68
			M J ELECTRIC LLC	0	$18,311.08
		2M921266 Total		0	$21,247.77
		2M921616		0	-$9.42
		2M921616 Total		0	-$9.42
		2M921693		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,028.76
		2M921693 Total		0	$3,028.76
		2M921747		0	-$11.56
		2M921747 Total		0	-$11.56
		2M921788	SUNBELT RENTALS INC	0	$2,587.78
			ASPLUNDH CONSTRUCTION CORP	0	$24,126.94
		2M921788 Total		0	$26,714.72
		2M921801		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$713.82
		2M921801 Total		0	$713.82
		2M921958		0	$642.18
			Contractor Accrual	0	$0.00
		2M921958 Total		0	$642.18
		2M922402		0	$0.00
			AWP INC	0	$78.21
			AWPINC-001\10983386\911112514291	0	-$80.82
		2M922402 Total		0	-$2.61
		2M922947	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,343.23
		2M922947 Total		0	$11,343.23
		2M923413		0	-$92.90
		2M923413 Total		0	-$92.90
		2M923630	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$959.42

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M923630	M J ELECTRIC LLC	0	$6,309.04
		2M923630 Total		0	$7,268.46
		2M924282	ASPLUNDH TREE EXPERT CO	[redacted]	$9,848.72
			ASPLUNDH CONSTRUCTION CORP	0	$59,753.75
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$2,573.55
		2M924282 Total		[redacted]	$72,176.02
		2M924727	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,942.30
			COLEMAN DRILLING & BLASTING INC	0	$1,650.00
		2M924727 Total		0	$3,592.30
		3H921417		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$706.11
		3H921417 Total		0	$706.11
		3H923359	ASPLUNDH CONSTRUCTION CORP	0	$22,755.20
		3H923359 Total		0	$22,755.20
		3H923790		0	-$0.02
			SUNBELT RENTALS INC	0	$3,997.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,926.46
			ELECNOR HAWKEYE LLC	0	$341.51
			0139476 - HAWKEYE APRIL UVL	0	$0.00
		3H923790 Total		0	$41,265.27
		4D920901	ASPLUNDH CONSTRUCTION CORP	0	$7,409.14
		4D920901 Total		0	$7,409.14
		4D921087		0	$3.91
			ASPLUNDH CONSTRUCTION CORP	0	-$115.07
		4D921087 Total		0	-$111.16
		4D921121	ASPLUNDH CONSTRUCTION CORP	0	$19,561.38
		4D921121 Total		0	$19,561.38
		4D921374	ASPLUNDH CONSTRUCTION CORP	0	$99.26
		4D921374 Total		0	$99.26
		4E821066	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,048.60
			COLEMAN DRILLING & BLASTING INC	0	$365.91
		4E821066 Total		0	$1,414.51
		4E920009		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,803.48
			COLEMAN DRILLING & BLASTING INC	0	$1,054.66
		4E920009 Total		0	$3,858.14
		4E920144		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,136.69
		4E920144 Total		0	$1,136.69
		4N520630		0	$95.58
		4N520630 Total		0	$95.58
		4N920984		0	$662.10
		4N920984 Total		0	$662.10
		4N921742	RANDSTAD US LP	[redacted]	-$106.36
		4N921742 Total		[redacted]	-$106.36
		4N921878		0	-$2,012.63
			ASPLUNDH CONSTRUCTION CORP	0	-$104.49
		4N921878 Total		0	-$2,117.12
		5D820380	HENKELS & MCCOY INC	0	$794.43

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5D820380 Total		0	$794.43
		5D920022	HENKELS & MCCOY INC	0	$1,496.54
		5D920022 Total		0	$1,496.54
		5D920314		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,329.90
		5D920314 Total		0	$5,329.90
		5T822114	ASPLUNDH CONSTRUCTION CORP	0	-$317.07
		5T822114 Total		0	-$317.07
		5T920058		0	-$36.37
			COLEMAN DRILLING & BLASTING INC	0	$1,831.65
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,397.27
		5T920058 Total		[redacted]	$4,192.55
		5T921822	HENKELS & MCCOY INC	0	$1,130.43
		5T921822 Total		0	$1,130.43
		5T922031		0	$0.00
		5T922031 Total		0	$0.00
		5T922348		0	-$498.64
			HENKELS & MCCOY INC	0	$3,824.55
			I B ABEL INC	0	$0.00
		5T922348 Total		0	$3,325.91
		5T922486		0	-$2.12
			HENKELS & MCCOY INC	0	$4,023.65
		5T922486 Total		0	$4,021.53
		1B030844		0	$0.01
			KTI UTILITY CONSTRUCTION &	0	$2,472.71
		1B030844 Total		0	$2,472.72
		1B030911	RIGGS DISTLER & COMPANY INC	0	$33,227.54
		1B030911 Total		0	$33,227.54
		1B030966	CLEAN HARBORS ENV SERVICES INC	0	$2,894.20
			THE STONE CONSTRUCTION COMPANY	0	$36,375.89
			STANLEY TREE SERVICE INC	[redacted]	$3,881.92
		1B030966 Total		[redacted]	$43,152.01
		1B031304	ASPLUNDH CONSTRUCTION CORP	0	$4,266.48
		1B031304 Total		0	$4,266.48
		1B031655	ASPLUNDH CONSTRUCTION CORP	0	$27,755.24
			KTI UTILITY CONSTRUCTION &	0	$11,251.12
		1B031655 Total		0	$39,006.36
		1B031825		0	-$0.68
			ASPLUNDH CONSTRUCTION CORP	0	$3,796.82
			KTI UTILITY CONSTRUCTION &	0	$3,641.48
			THE STONE CONSTRUCTION COMPANY	0	$583.67
		1B031825 Total		0	$8,021.29
		1B032746	C C LOUNSBURY INC	0	$109.56
		1B032746 Total		0	$109.56
		1B820844		0	-$11,404.35
		1B820844 Total		0	-$11,404.35
		1N030193	I B ABEL INC	0	$2,218.48
		1N030193 Total		0	$2,218.48
		1N620734		0	$285.43

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1N620734	Contractor Accrual	0	$0.00
		1N620734 Total		0	$285.43
		1N720764		0	$5,100.99
		1N720764 Total		0	$5,100.99
		1S030011		0	$0.00
			I B ABEL INC	0	$4,170.99
		1S030011 Total		0	$4,170.99
		1S030293	ELECNOR HAWKEYE LLC	0	$2,965.36
		1S030293 Total		0	$2,965.36
		1S030746		0	-$0.07
			KTI UTILITY CONSTRUCTION &	0	$2,298.51
			I B ABEL INC	0	$433.47
		1S030746 Total		0	$2,731.91
		1S030826	I B ABEL INC	0	$3,049.33
		1S030826 Total		0	$3,049.33
		1S031566	CAVALIERE INDUSTRIES INC	0	$294.31
		1S031566 Total		0	$294.31
		1S031689	KTI UTILITY CONSTRUCTION &	0	$1,889.97
		1S031689 Total		0	$1,889.97
		2L030366	SUNBELT RENTALS INC	0	$2,566.92
			H I STONE & SON TRUCKING INC	0	$5,662.32
			LEWIS TREE SERVICE INC	9	$16,345.51
			ASPLUNDH CONSTRUCTION CORP	0	$166,655.93
			KTI UTILITY CONSTRUCTION &	0	$15,230.07
		2L030366 Total		9	$206,460.75
		2L030774	LEWIS TREE SERVICE INC	0	$966.13
		2L030774 Total		0	$966.13
		2M030294	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,858.18
		2M030294 Total		0	$15,858.18
		2M030296	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$537.87
		2M030296 Total		0	$537.87
		2M030297	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,896.23
		2M030297 Total		0	$16,896.23
		2M031041	ASPLUNDH TREE EXPERT CO	[redacted]	$2,590.56
			M J ELECTRIC LLC	0	$165,927.72
		2M031041 Total		[redacted]	$168,518.28
		2M031380	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,020.55
		2M031380 Total		0	$2,020.55
		2M031468	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,689.75
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,553.90
		2M031468 Total		[redacted]	$9,243.65
		2M031622	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,628.64
		2M031622 Total		0	$1,628.64
		2M032521		0	$0.06
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,233.23
		2M032521 Total		0	$7,233.29
		2M033419	COLEMAN DRILLING & BLASTING INC	0	$2,299.69
			M J ELECTRIC LLC	0	$25,301.54
		2M033419 Total		0	$27,601.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M622766		0	-$312.87
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$691.31
			M J ELECTRIC LLC	0	$26,903.49
		2M622766 Total		0	$27,281.93
		2M724206	ASPLUNDH CONSTRUCTION CORP	0	$7,334.22
		2M724206 Total		0	$7,334.22
		2M924307		0	$156.00
			ASPLUNDH CONSTRUCTION CORP	0	$14,018.22
		2M924307 Total		0	$14,174.22
		2W221699		0	$126.94
		2W221699 Total		0	$126.94
		3H030048	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		3H030048 Total		0	$0.00
		3H030525	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,056.90
			ASPLUNDH TREE EXPERT CO	0	$1,278.49
			ASPLUNDH CONSTRUCTION CORP	0	$50,966.32
		3H030525 Total		0	$58,301.71
		3H030602		0	-$4.64
			ASPLUNDH CONSTRUCTION CORP	0	$4,454.31
		3H030602 Total		0	$4,449.67
		3H030750		0	-$2,287.77
			ASPLUNDH CONSTRUCTION CORP	0	$14,827.23
		3H030750 Total		0	$12,539.46
		3H030753		0	-$8.11
			ASPLUNDH CONSTRUCTION CORP	0	$6,802.65
		3H030753 Total		0	$6,794.54
		3H030817		0	$0.30
			ASPLUNDH CONSTRUCTION CORP	0	$3,442.30
		3H030817 Total		0	$3,442.60
		3H030820	ASPLUNDH CONSTRUCTION CORP	0	$2,454.65
		3H030820 Total		0	$2,454.65
		3H030878	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$88,208.52
		3H030878 Total		0	$88,208.52
		3H031186	ASPLUNDH CONSTRUCTION CORP	0	$27,902.89
		3H031186 Total		0	$27,902.89
		3H031336		0	$1,963.94
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,446.47
			I B ABEL INC	0	$4,026.41
		3H031336 Total		0	$7,436.82
		3H031977		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,988.44
		3H031977 Total		0	$4,988.44
		3H222260		0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$862.45
		3H222260 Total		0	$862.45
		3H822168		0	-$2,440.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H822168 Total		0	-$2,440.86
		3H920684		0	$5.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,199.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,285.16
		3H920684 Total		0	$17,489.56
		3H923568		0	-$1.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$740.50
			ASPLUNDH CONSTRUCTION CORP	0	$6,991.93
		3H923568 Total		0	$7,730.47
		4D030108	COLEMAN DRILLING & BLASTING INC	[redacted]	$1,963.53
			ASPLUNDH CONSTRUCTION CORP	0	$11,617.48
		4D030108 Total		[redacted]	$13,581.01
		4D030587	MCALLEN CONSTRUCTION INC	0	$3,411.73
		4D030587 Total		0	$3,411.73
		4D030889	COLEMAN DRILLING & BLASTING INC	0	$1,705.03
			ASPLUNDH CONSTRUCTION CORP	0	$17,115.32
			LUCAS TREE EXPERTS	[redacted]	$5,713.75
		4D030889 Total		[redacted]	$24,534.10
		4D030920		0	$0.00
			SUNBELT RENTALS INC	0	$6,187.97
			ASPLUNDH CONSTRUCTION CORP	0	$2,748.04
			MCALLEN CONSTRUCTION INC	0	$1,314.16
		4D030920 Total		0	$10,250.17
		4D921530	MCALLEN CONSTRUCTION INC	0	$22,144.09
		4D921530 Total		0	$22,144.09
		4E030477		0	-$5.84
			MIDDLETOWN POLICE DEPARTMENT	0	$5.84
		4E030477 Total		0	$0.00
		4E030558		0	$0.02
			ELECNOR HAWKEYE LLC	0	$3,475.27
			0139476 - HAWKEYE APRIL UVL	0	$0.00
		4E030558 Total		0	$3,475.29
		4E031249	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,819.56
		4E031249 Total		0	$1,819.56
		4E520936	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$719.50
		4E520936 Total		0	$719.50
		4N030112	C C SECURITY CORP	0	$0.00
		4N030112 Total		0	$0.00
		4N030152		0	$330.88
			ASPLUNDH CONSTRUCTION CORP	0	$23,152.48
		4N030152 Total		0	$23,483.36
		4N030169		0	-$1,863.63
			COLEMAN DRILLING & BLASTING INC	0	$1,436.72
			ASPLUNDH CONSTRUCTION CORP	0	$10,840.87
		4N030169 Total		0	$10,413.96
		4N030531	COLEMAN DRILLING & BLASTING INC	0	$2,800.96
			ASPLUNDH CONSTRUCTION CORP	0	$25,378.26
		4N030531 Total		0	$28,179.22
		4N031611	ASPLUNDH CONSTRUCTION CORP	0	$3,176.55

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N031611 Total		0	$3,176.55
		5D030818	COLEMAN DRILLING & BLASTING INC	0	$1,663.22
			ASPLUNDH TREE EXPERT CO	0	$847.84
		5D030818 Total		0	$2,511.06
		5D030855		0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,713.16
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,247.78
		5D030855 Total		[redacted]	$2,960.95
		5T030394		0	-$0.65
			HENKELS & MCCOY INC	0	$753.04
		5T030394 Total		0	$752.39
		5T030444		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$3,978.40
			I B ABEL INC	0	$23,157.46
		5T030444 Total		0	$27,135.86
		5T030535		0	-$535.07
			ASPLUNDH TREE EXPERT CO	0	$1,463.49
			ASPLUNDH CONSTRUCTION CORP	0	$68,756.54
		5T030535 Total		0	$69,684.96
		5T030837	ASPLUNDH CONSTRUCTION CORP	0	$24,768.42
		5T030837 Total		0	$24,768.42
		5T030923		0	$29.87
			HENKELS & MCCOY INC	0	$3,217.29
			I B ABEL INC	0	$14,210.50
		5T030923 Total		0	$17,457.66
		5T031072	HENKELS & MCCOY INC	0	$2,873.51
		5T031072 Total		0	$2,873.51
		5T031186	ASPLUNDH CONSTRUCTION CORP	0	$6,489.09
		5T031186 Total		0	$6,489.09
		5T031818	I B ABEL INC	0	$3,153.84
		5T031818 Total		0	$3,153.84
	(blank) Total			[redacted]	$2,162,972.01
Outside Services Total				[redacted]	$2,162,972.01
Grand Total				[redacted]	$4,854,442.36