CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,170,569	1,453,171	(717,398)
2	Indirect Costs	3,541,560	2,593,887	(947,672)
3	Total Project Costs	$ 5,712,129	$ 4,047,058	$ (1,665,071)

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B720968		0	$37,426.48
			AFUDC	0	$571.72
		1B720968 Total		0	$37,998.20
		1B722575		0	$741.79
			AFUDC	0	$272.88
		1B722575 Total		0	$1,014.67
		1N721806		0	$1,284.11
		1N721806 Total		0	$1,284.11
		2L420040		0	$5,291.16
		2L420040 Total		0	$5,291.16
		2L420041		0	-$1,698.27
		2L420041 Total		0	-$1,698.27
		2M721082	AFUDC	0	$2,600.28
		2M721082 Total		0	$2,600.28
		5D720032		0	-$2,027.98
		5D720032 Total		0	-$2,027.98
		1B821877		0	-$4,813.47
			AFUDC	0	-$450.87
		1B821877 Total		0	-$5,264.34
		1N820279		0	$2,095.60
		1N820279 Total		0	$2,095.60
		1S620610		0	-$3,540.30
			AFUDC	0	-$330.03
		1S620610 Total		0	-$3,870.33
		2C820221		0	$7,018.90
			AFUDC	0	$505.64
		2C820221 Total		0	$7,524.54
		2L820645		0	$17,140.33
			AFUDC	0	$620.51
		2L820645 Total		0	$17,760.84
		2L820970		0	-$1,333.09
			AFUDC	0	-$121.30
		2L820970 Total		0	-$1,454.39
		2L821106		0	-$1,419.50
			AFUDC	0	-$149.52
		2L821106 Total		0	-$1,569.02
		2M823523		0	$29,459.48
			AFUDC	0	$800.00
		2M823523 Total		0	$30,259.48
		3S620436		0	-$19,947.67
		3S620436 Total		0	-$19,947.67
		4E820116		0	-$6,148.50
			AFUDC	0	-$680.72
		4E820116 Total		0	-$6,829.22
		4N822540		0	$17,432.60
			AFUDC	0	$11.92
		4N822540 Total		0	$17,444.52
		5T821166		0	$443.92
		5T821166 Total		0	$443.92

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T822099		0	$38,817.14
			AFUDC	0	$601.14
		5T822099 Total		0	$39,418.28
		1B922691		0	-$11,454.00
			AFUDC	0	-$1,227.35
		1B922691 Total		0	-$12,681.35
		1B922787		0	-$4,543.69
			AFUDC	0	-$300.01
		1B922787 Total		0	-$4,843.70
		1B923508		0	$607.32
		1B923508 Total		0	$607.32
		1N720930		0	-$4,706.03
			AFUDC	0	-$206.38
		1N720930 Total		0	-$4,912.41
		1N920812		0	$487.88
		1N920812 Total		0	$487.88
		1N921025		0	-$950.58
			AFUDC	0	-$44.14
		1N921025 Total		0	-$994.72
		1N921109		0	$3,249.37
			AFUDC	0	$67.13
		1N921109 Total		0	$3,316.50
		1N921347		0	$3,720.20
			AFUDC	0	$48.97
		1N921347 Total		0	$3,769.17
		1S521822		0	-$1,275.68
			AFUDC	0	-$123.10
		1S521822 Total		0	-$1,398.78
		1S521823		0	-$1,172.72
			AFUDC	0	-$95.18
		1S521823 Total		0	-$1,267.90
		1S920422		0	$55,030.86
			AFUDC	0	$312.79
		1S920422 Total		0	$55,343.65
		1S921409		0	-$2,557.78
			AFUDC	0	-$90.42
		1S921409 Total		0	-$2,648.20
		1S921426		0	-$1,125.49
			AFUDC	0	-$58.84
		1S921426 Total		0	-$1,184.33
		1S921641		0	$14,780.72
		1S921641 Total		0	$14,780.72
		1S921746		0	$97.30
			AFUDC	0	$17.77
		1S921746 Total		0	$115.07
		1S922218	AFUDC	0	-$9.07
		1S922218 Total		0	-$9.07
		1S922219		0	$2,699.67
		1S922219 Total		0	$2,699.67

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S922221		0	$875.38
		1S922221 Total		0	$875.38
		2C920029		0	-$2,844.24
			AFUDC	0	$230.00
		2C920029 Total		0	-$2,614.24
		2L920301		0	$4,964.37
			AFUDC	0	$40.44
		2L920301 Total		0	$5,004.81
		2L920578		0	-$1,805.16
			AFUDC	0	-$100.68
		2L920578 Total		0	-$1,905.84
		2L920792		0	$12,532.06
		2L920792 Total		0	$12,532.06
		2M822017		0	$5,426.35
			AFUDC	0	$179.47
		2M822017 Total		0	$5,605.82
		2M920882		0	-$6,158.16
			AFUDC	0	-$327.37
		2M920882 Total		0	-$6,485.53
		2M921230		0	$2,428.02
		2M921230 Total		0	$2,428.02
		2M921265		0	$12,658.14
		2M921265 Total		0	$12,658.14
		2M921267		0	$16,143.80
			AFUDC	0	$147.79
		2M921267 Total		0	$16,291.59
		2M921268		0	$6,149.65
			AFUDC	0	$72.22
		2M921268 Total		0	$6,221.87
		2M921788		0	-$5,382.15
		2M921788 Total		0	-$5,382.15
		2M922367		0	-$2.11
			AFUDC	0	$2,049.70
		2M922367 Total		0	$2,047.59
		2M922885		0	-$1,068.03
			AFUDC	0	-$112.42
		2M922885 Total		0	-$1,180.45
		2M922947	AFUDC	0	$366.72
		2M922947 Total		0	$366.72
		2M923247		0	$428.87
			AFUDC	0	$21.58
		2M923247 Total		0	$450.45
		2M923630		0	-$1,743.19
		2M923630 Total		0	-$1,743.19
		2M924734		0	-$396.07
			AFUDC	0	-$13.56
		2M924734 Total		0	-$409.63
		2M924743		0	$39,364.03
			AFUDC	0	$1,437.32

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M924743 Total		0	$40,801.35
		2M924871		0	-$705.63
			AFUDC	0	-$71.15
		2M924871 Total		0	-$776.78
		3H922592		0	-$6,454.41
			AFUDC	0	-$126.49
		3H922592 Total		0	-$6,580.90
		3H922796		0	-$5,325.71
			AFUDC	0	-$44.33
		3H922796 Total		0	-$5,370.04
		3H923772		0	-$8,173.25
			AFUDC	0	-$348.96
		3H923772 Total		0	-$8,522.21
		4D920173		0	-$1,030.06
		4D920173 Total		0	-$1,030.06
		4D920901		0	$16,993.44
		4D920901 Total		0	$16,993.44
		4D920902		0	-$785.48
			AFUDC	0	-$44.17
		4D920902 Total		0	-$829.65
		4D921121		0	-$22,375.07
		4D921121 Total		0	-$22,375.07
		4D921163		0	-$2,095.01
			AFUDC	0	-$68.22
		4D921163 Total		0	-$2,163.23
		4D921374		0	-$4,490.93
			AFUDC	0	-$262.48
		4D921374 Total		0	-$4,753.41
		4E821066		0	$14,248.10
		4E821066 Total		0	$14,248.10
		4E920180		0	$0.00
			AFUDC	0	-$20.18
		4E920180 Total		0	-$20.18
		4E920553		0	-$3,040.97
			AFUDC	0	-$79.11
		4E920553 Total		0	-$3,120.08
		4E921287		0	$26,128.03
			AFUDC	0	$833.47
		4E921287 Total		0	$26,961.50
		4E921838		0	$9.04
			AFUDC	0	$0.61
		4E921838 Total		0	$9.65
		4E921881		0	-$149.26
			AFUDC	0	-$4.44
		4E921881 Total		0	-$153.70
		4N920101		0	$2,632.56
			AFUDC	0	$21.37
		4N920101 Total		0	$2,653.93
		4N920131		0	$4,815.85

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N920131	AFUDC	0	$41.50
		4N920131 Total		0	$4,857.35
		4N920439		0	$19,944.95
			AFUDC	0	$827.68
		4N920439 Total		0	$20,772.63
		4N921496		0	-$2,268.14
			AFUDC	0	-$116.40
		4N921496 Total		0	-$2,384.54
		5D920022		0	$1,904.73
			AFUDC	0	$57.09
		5D920022 Total		0	$1,961.82
		5D920489		0	$13,543.38
			AFUDC	0	$74.61
		5D920489 Total		0	$13,617.99
		5D920693		0	$3,930.73
			AFUDC	0	$2.22
		5D920693 Total		0	$3,932.95
		5D921061		0	-$98.03
			AFUDC	0	-$1.71
		5D921061 Total		0	-$99.74
		5T921225		0	$19,165.35
			AFUDC	0	$148.08
		5T921225 Total		0	$19,313.43
		5T922072		0	-$255.44
			AFUDC	0	-$3.32
		5T922072 Total		0	-$258.76
		1B030911	AFUDC	0	$601.82
		1B030911 Total		0	$601.82
		1B030966		0	$239.26
			AFUDC	0	$771.58
		1B030966 Total		0	$1,010.84
		1B031204		0	$22,369.69
		1B031204 Total		0	$22,369.69
		1B031304		0	-$1,663.38
		1B031304 Total		0	-$1,663.38
		1B031655		0	$944.45
		1B031655 Total		0	$944.45
		1B032111		0	$0.00
		1B032111 Total		0	$0.00
		1B032681		0	-$409.50
			AFUDC	0	-$6.45
		1B032681 Total		0	-$415.95
		1B032746		0	$14,184.57
			AFUDC	0	$514.00
		1B032746 Total		0	$14,698.57
		1B923741		0	-$126.99
			AFUDC	0	$27.29
		1B923741 Total		0	-$99.70
		1N030193		0	-$10,411.54

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N030193	AFUDC	0	-$530.59
		1N030193 Total		0	-$10,942.13
		1N030547		0	$598.89
			AFUDC	0	$34.21
		1N030547 Total		0	$633.10
		1N030632		0	$1,546.25
			AFUDC	0	$40.45
		1N030632 Total		0	$1,586.70
		1N030681		0	$197.56
			AFUDC	0	$37.67
		1N030681 Total		0	$235.23
		1N030749		0	-$455.25
			AFUDC	0	-$7.45
		1N030749 Total		0	-$462.70
		1N030770		0	-$1,413.88
			AFUDC	0	-$10.74
		1N030770 Total		0	-$1,424.62
		1N030804		0	$0.00
		1N030804 Total		0	$0.00
		1N031101		0	$3,453.26
		1N031101 Total		0	$3,453.26
		1N031131		0	$32.93
		1N031131 Total		0	$32.93
		1N031382		0	-$435.60
			AFUDC	0	-$4.33
		1N031382 Total		0	-$439.93
		1N620825		0	$55.81
			AFUDC	0	$27.64
		1N620825 Total		0	$83.45
		1S030528		0	$646.20
		1S030528 Total		0	$646.20
		1S030741		0	$2,486.36
		1S030741 Total		0	$2,486.36
		1S030826		0	$414.53
		1S030826 Total		0	$414.53
		1S031083		0	$29.96
		1S031083 Total		0	$29.96
		1S031116		0	$11,193.89
		1S031116 Total		0	$11,193.89
		1S031566		0	$560.90
		1S031566 Total		0	$560.90
		1S031689		0	-$365.59
		1S031689 Total		0	-$365.59
		1S031888		0	-$517.46
			AFUDC	0	-$2.60
		1S031888 Total		0	-$520.06
		1S031963		0	$127.92
			AFUDC	0	$5.01
		1S031963 Total		0	$132.93

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S032095		0	-$79.81
			AFUDC	0	-$0.15
		1S032095 Total		0	-$79.96
		1S032158		0	$3,860.31
			AFUDC	0	$71.66
		1S032158 Total		0	$3,931.97
		1S920272		0	$1,552.85
			AFUDC	0	$63.01
		1S920272 Total		0	$1,615.86
		2C030318		0	-$530.00
			AFUDC	0	-$1.64
		2C030318 Total		0	-$531.64
		2L030058		0	$2,321.88
			AFUDC	0	$180.28
		2L030058 Total		0	$2,502.16
		2L030699		0	$6,061.76
			AFUDC	0	$230.31
		2L030699 Total		0	$6,292.07
		2L030832		0	$364.27
			AFUDC	0	$26.53
		2L030832 Total		0	$390.80
		2L031445		0	-$96.65
		2L031445 Total		0	-$96.65
		2M030294		0	$3,272.37
		2M030294 Total		0	$3,272.37
		2M030295		0	$15,025.19
			AFUDC	0	$522.88
		2M030295 Total		0	$15,548.07
		2M030297		0	$4,084.65
		2M030297 Total		0	$4,084.65
		2M030460		0	-$1,139.09
		2M030460 Total		0	-$1,139.09
		2M031041		0	$4,729.23
			AFUDC	0	$11,022.15
		2M031041 Total		0	$15,751.38
		2M031084		0	-$207.13
			AFUDC	0	-$3.30
		2M031084 Total		0	-$210.43
		2M031378		0	$22,599.54
			AFUDC	0	$60.63
		2M031378 Total		0	$22,660.17
		2M031644		0	$13,191.15
			AFUDC	0	$43.77
		2M031644 Total		0	$13,234.92
		2M031645		0	$321.65
			AFUDC	0	$18.28
		2M031645 Total		0	$339.93
		2M032657		0	$218,510.29
			AFUDC	0	$374.61

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M032657 Total		0	$218,884.90
		2M033131	AFUDC	0	-$5.45
		2M033131 Total		0	-$5.45
		2M033225		0	$58.85
			AFUDC	0	$14.92
		2M033225 Total		0	$73.77
		2M033342		0	$562.46
			AFUDC	0	$22.01
		2M033342 Total		0	$584.47
		2M033419		0	$8,520.70
			AFUDC	0	$279.29
		2M033419 Total		0	$8,799.99
		2M033455		0	$6,545.46
			AFUDC	0	$91.38
		2M033455 Total		0	$6,636.84
		2M033928		0	$10.26
			AFUDC	0	$12.96
		2M033928 Total		0	$23.22
		2M034024		0	-$974.21
		2M034024 Total		0	-$974.21
		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	$1,613.97
			AFUDC	0	$30.75
		2M034097 Total		0	$1,644.72
		2M034100		0	$858.36
			AFUDC	0	$16.47
		2M034100 Total		0	$874.83
		2M034364		0	-$89.10
			AFUDC	0	-$0.28
		2M034364 Total		0	-$89.38
		2M034381		0	$1,211.96
			AFUDC	0	$2.91
		2M034381 Total		0	$1,214.87
		3H030525		0	$397.13
			AFUDC	0	$700.09
		3H030525 Total		0	$1,097.22
		3H030878		0	-$75,411.33
			AFUDC	0	-$4,046.12
		3H030878 Total		0	-$79,457.45
		3H031186	AFUDC	0	$70.03
		3H031186 Total		0	$70.03
		3H033555		0	$987.72
			AFUDC	0	$94.91
		3H033555 Total		0	$1,082.63

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H033685		0	-$159.01
			AFUDC	0	-$0.49
		3H033685 Total		0	-$159.50
		4D030108		0	-$1,379.00
		4D030108 Total		0	-$1,379.00
		4D030587		0	$2,052.53
			AFUDC	0	$7.12
		4D030587 Total		0	$2,059.65
		4D030767		0	$8,949.12
			AFUDC	0	$1.79
		4D030767 Total		0	$8,950.91
		4D030889		0	$167.55
		4D030889 Total		0	$167.55
		4D030941		0	-$337.04
			AFUDC	0	-$6.15
		4D030941 Total		0	-$343.19
		4D031059		0	$6,703.28
			AFUDC	0	$80.22
		4D031059 Total		0	$6,783.50
		4D031226		0	$3,732.04
			AFUDC	0	$4.75
		4D031226 Total		0	$3,736.79
		4D031426		0	$1,095.99
		4D031426 Total		0	$1,095.99
		4D521685		0	$42,066.67
			AFUDC	0	$276.21
		4D521685 Total		0	$42,342.88
		4D921530		0	$7,724.05
			AFUDC	0	$525.62
		4D921530 Total		0	$8,249.67
		4E030008		0	-$117.07
			AFUDC	0	-$2.67
		4E030008 Total		0	-$119.74
		4E030226		0	-$92.78
			AFUDC	0	-$2.03
		4E030226 Total		0	-$94.81
		4E030361		0	-$1,799.31
			AFUDC	0	-$69.97
		4E030361 Total		0	-$1,869.28
		4E030954		0	-$1,024.04
			AFUDC	0	-$20.50
		4E030954 Total		0	-$1,044.54
		4E031198		0	$275.51
			AFUDC	0	$12.01
		4E031198 Total		0	$287.52
		4E031249	AFUDC	0	$14.27
		4E031249 Total		0	$14.27
		4E031581		0	$741.31
			AFUDC	0	$223.22

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E031581 Total		0	$964.53
		4E031587		0	-$141.41
			AFUDC	0	-$2.94
		4E031587 Total		0	-$144.35
		4E031858		0	-$137.23
		4E031858 Total		0	-$137.23
		4E031905		0	$1,875.25
		4E031905 Total		0	$1,875.25
		4E520936		0	-$88.48
		4E520936 Total		0	-$88.48
		4N030047		0	$18,772.02
			AFUDC	0	$136.89
		4N030047 Total		0	$18,908.91
		4N030428		0	$3,444.34
			AFUDC	0	$137.96
		4N030428 Total		0	$3,582.30
		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	$7,365.21
			AFUDC	0	$73.72
		4N030431 Total		0	$7,438.93
		4N030432		0	$2,289.56
			AFUDC	0	$19.60
		4N030432 Total		0	$2,309.16
		4N030433		0	$1,956.50
			AFUDC	0	$23.90
		4N030433 Total		0	$1,980.40
		4N030531		0	-$401.43
		4N030531 Total		0	-$401.43
		4N030533		0	$33.00
			AFUDC	0	$5.00
		4N030533 Total		0	$38.00
		4N031611		0	$4,308.36
			AFUDC	0	$45.21
		4N031611 Total		0	$4,353.57
		4N031708		0	-$1,680.36
			AFUDC	0	-$28.71
		4N031708 Total		0	-$1,709.07
		4N031760	AFUDC	0	$1.12
		4N031760 Total		0	$1.12
		4N031761		0	$72.54
			AFUDC	0	$3.21
		4N031761 Total		0	$75.75
		4N031772		0	$636.53
		4N031772 Total		0	$636.53

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	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	$15,641.70
			AFUDC	0	$247.00
		5D030818 Total		0	$15,888.70
		5D031020		0	-$348.61
			AFUDC	0	-$2.63
		5D031020 Total		0	-$351.24
		5T030942		0	-$3,991.99
			AFUDC	0	-$110.34
		5T030942 Total		0	-$4,102.33
		5T031186		0	-$951.19
		5T031186 Total		0	-$951.19
		5T032084		0	$12,034.36
		5T032084 Total		0	$12,034.36
		5T032266		0	$330.82
		5T032266 Total		0	$330.82
		5T032403		0	$2,358.63
		5T032403 Total		0	$2,358.63
		5T032482		0	$23,982.16
			AFUDC	0	$2.40
		5T032482 Total		0	$23,984.56
		1B522385		0	-$8,506.39
		1B522385 Total		0	-$8,506.39
		1B721792	AFUDC	0	$2,033.52
		1B721792 Total		0	$2,033.52
		1B820735		0	-$960.50
			AFUDC	0	-$12.77
		1B820735 Total		0	-$973.27
		1B920126		0	-$3,388.30
			AFUDC	0	-$128.88
		1B920126 Total		0	-$3,517.18
		1B921445		0	-$4,127.51
			AFUDC	0	-$83.48
		1B921445 Total		0	-$4,210.99
		1N130015		0	$7,539.47
			AFUDC	0	$41.24
		1N130015 Total		0	$7,580.71
		1N620466		0	$2.65
		1N620466 Total		0	$2.65
		1N721455		0	-$75.72
			AFUDC	0	$98.36

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N721455 Total		0	$22.64
		1N721870		0	$1,348.78
			AFUDC	0	$748.21
		1N721870 Total		0	$2,096.99
		1S130013		0	$7,151.95
		1S130013 Total		0	$7,151.95
		1S130039		0	$4,221.47
			AFUDC	0	$0.48
		1S130039 Total		0	$4,221.95
		1S130055		0	$0.00
			AFUDC	0	$0.00
		1S130055 Total		0	$0.00
		2C820247		0	-$4,501.84
			AFUDC	0	-$452.72
		2C820247 Total		0	-$4,954.56
		2L130044		0	$455.30
			AFUDC	0	$3.78
		2L130044 Total		0	$459.08
		2M034458		0	$685.94
			AFUDC	0	$15.06
		2M034458 Total		0	$701.00
		2M034513		0	$0.00
			AFUDC	0	$0.00
		2M034513 Total		0	$0.00
		2M034514		0	$870.70
		2M034514 Total		0	$870.70
		2M130094		0	$5,830.36
			AFUDC	0	$122.08
		2M130094 Total		0	$5,952.44
		2M130153		0	$0.00
			AFUDC	0	$0.00
		2M130153 Total		0	$0.00
		2M721580	AFUDC	0	$174.29
		2M721580 Total		0	$174.29
		2M920567		0	-$91.42
			AFUDC	0	-$1.87
		2M920567 Total		0	-$93.29
		2M921528		0	$8,457.46
			AFUDC	0	$196.93
		2M921528 Total		0	$8,654.39
		2M922686		0	-$81.49
			AFUDC	0	-$1.72
		2M922686 Total		0	-$83.21
		3H032564		0	$9,465.53
			AFUDC	0	$43.66
		3H032564 Total		0	$9,509.19
		3H033575		0	$1,826.65
			AFUDC	0	$2.81
		3H033575 Total		0	$1,829.46

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H033767		0	$42.67
			AFUDC	0	$0.65
		3H033767 Total		0	$43.32
		3H130105		0	$20,566.87
			AFUDC	0	$1,054.77
		3H130105 Total		0	$21,621.64
		3H920696		0	-$1.32
		3H920696 Total		0	-$1.32
		3S520756		0	$20,944.42
			AFUDC	0	$63.99
		3S520756 Total		0	$21,008.41
		4D031034		0	$0.00
			AFUDC	0	$0.00
		4D031034 Total		0	$0.00
		4D130028		0	$1,645.42
			AFUDC	0	$2.12
		4D130028 Total		0	$1,647.54
		4D621596		0	$49.47
			AFUDC	0	$8.91
		4D621596 Total		0	$58.38
		4D721565		0	$9,196.12
			AFUDC	0	$89.03
		4D721565 Total		0	$9,285.15
		4D820612		0	-$156.73
			AFUDC	0	-$3.94
		4D820612 Total		0	-$160.67
		4D921041		0	-$1,282.93
			AFUDC	0	-$79.87
		4D921041 Total		0	-$1,362.80
		4D921262		0	-$1,090.24
			AFUDC	0	-$26.19
		4D921262 Total		0	-$1,116.43
		4E031921		0	$143.35
			AFUDC	0	$41.03
		4E031921 Total		0	$184.38
		4E520958		0	-$58.79
			AFUDC	0	-$13.63
		4E520958 Total		0	-$72.42
		4N820816		0	-$2,148.59
			AFUDC	0	-$113.43
		4N820816 Total		0	-$2,262.02
		5T030947		0	$22,139.52
			AFUDC	0	$462.07
		5T030947 Total		0	$22,601.59
		5T032582		0	$0.00
			AFUDC	0	$0.00
		5T032582 Total		0	$0.00
		5T130032		0	$27,154.24
			AFUDC	0	$0.96

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T130032 Total		0	$27,155.20
		5T920988		0	$2,927.59
			AFUDC	0	$7.30
		5T920988 Total		0	$2,934.89
		5T922059		0	$2,428.28
			AFUDC	0	$33.06
		5T922059 Total		0	$2,461.34
		80003409		0	$4,654.52
			AFUDC	0	$279.65
		80003409 Total		0	$4,934.17
		80003516		0	$26,851.99
			AFUDC	0	$980.74
		80003516 Total		0	$27,832.73
		80005470		0	$593.74
			AFUDC	0	$9.84
		80005470 Total		0	$603.58
		80006454		0	$20,099.35
			AFUDC	0	$257.55
		80006454 Total		0	$20,356.90
		80006850		0	$10,895.57
			AFUDC	0	$92.47
		80006850 Total		0	$10,988.04
		80007579		0	$9,270.60
			AFUDC	0	$63.80
		80007579 Total		0	$9,334.40
		80011855		0	$5,451.67
			AFUDC	0	$61.84
		80011855 Total		0	$5,513.51
		80013088		0	$0.00
			AFUDC	0	$0.00
		80013088 Total		0	$0.00
		80013145		0	$15,279.30
			AFUDC	0	$148.56
		80013145 Total		0	$15,427.86
		80013801		0	$43,176.45
			AFUDC	0	$996.12
		80013801 Total		0	$44,172.57
		80013966		0	$2,413.34
			AFUDC	0	$94.20
		80013966 Total		0	$2,507.54
		80015126		0	$177.66
			AFUDC	0	$2.03
		80015126 Total		0	$179.69
		80015238		0	$3,096.97
			AFUDC	0	$65.26
		80015238 Total		0	$3,162.23
		80020233		0	$1,757.82
			AFUDC	0	$32.42
		80020233 Total		0	$1,790.24

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80020506		0	$0.00
			AFUDC	0	$7.61
		80020506 Total		0	$7.61
		80020682		0	$25,833.71
			AFUDC	0	$1,206.98
		80020682 Total		0	$27,040.69
		80025287		0	$3,539.49
			AFUDC	0	$0.36
		80025287 Total		0	$3,539.85
		80025720		0	$2,738.35
			AFUDC	0	$10.24
		80025720 Total		0	$2,748.59
		80026346		0	$1,478.78
			AFUDC	0	$13.37
		80026346 Total		0	$1,492.15
		80026355		0	$881.54
			AFUDC	0	$11.92
		80026355 Total		0	$893.46
		80026787		0	$2,797.61
		80026787 Total		0	$2,797.61
		80027192		0	$6,504.57
			AFUDC	0	$45.60
		80027192 Total		0	$6,550.17
		80028313		0	$5,778.93
			AFUDC	0	$5.76
		80028313 Total		0	$5,784.69
		80032020		0	$646.82
		80032020 Total		0	$646.82
		80032807		0	$3,355.62
			AFUDC	0	$7.63
		80032807 Total		0	$3,363.25
		80033112		0	$3,298.64
			AFUDC	0	$2.41
		80033112 Total		0	$3,301.05
		80037350		0	$1,211.71
		80037350 Total		0	$1,211.71
		80037675		0	$2,192.65
			AFUDC	0	$42.27
		80037675 Total		0	$2,234.92
		80038167		0	$5,331.97
			AFUDC	0	$828.01
		80038167 Total		0	$6,159.98
		80038261		0	$5,631.90
			AFUDC	0	$0.29
		80038261 Total		0	$5,632.19
		80039090		0	$797.26
			AFUDC	0	$3.94
		80039090 Total		0	$801.20
		80039147		0	$6,652.83

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80039147	AFUDC	0	$2.99
		80039147 Total		0	$6,655.82
		80040005		0	$1,746.98
			AFUDC	0	$10.39
		80040005 Total		0	$1,757.37
		80040022		0	$6,224.42
			AFUDC	0	$540.16
		80040022 Total		0	$6,764.58
		80040857		0	$5,737.87
			AFUDC	0	$3.64
		80040857 Total		0	$5,741.51
		80041476		0	$5,457.04
			AFUDC	0	$11.26
		80041476 Total		0	$5,468.30
		80042343		0	$134.12
			AFUDC	0	$1.60
		80042343 Total		0	$135.72
		80042369		0	$2,762.32
			AFUDC	0	$4.61
		80042369 Total		0	$2,766.93
		80042464		0	$4,390.86
			AFUDC	0	$40.20
		80042464 Total		0	$4,431.06
		80043060		0	$3,749.46
			AFUDC	0	$212.18
		80043060 Total		0	$3,961.64
		80043275		0	$68.50
			AFUDC	0	$0.80
		80043275 Total		0	$69.30
		80043511		0	$377.61
			AFUDC	0	$7.16
		80043511 Total		0	$384.77
		80043978		0	$23,428.63
			AFUDC	0	$141.01
		80043978 Total		0	$23,569.64
		80044686		0	$1,971.76
			AFUDC	0	$49.10
		80044686 Total		0	$2,020.86
		80045402		0	$3,339.42
			AFUDC	0	$6.90
		80045402 Total		0	$3,346.32
		80045445		0	$25,712.55
			AFUDC	0	$1,418.61
		80045445 Total		0	$27,131.16
		80045533		0	$5,566.91
			AFUDC	0	$59.36
		80045533 Total		0	$5,626.27
		80045848		0	$23,610.21
			AFUDC	0	$258.44

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80045848 Total		0	$23,868.65
		80047196		0	$1,247.88
			AFUDC	0	$26.50
		80047196 Total		0	$1,274.38
		80047491		0	$5,015.24
			AFUDC	0	$20.49
		80047491 Total		0	$5,035.73
		80047874		0	$6,045.42
			AFUDC	0	$457.58
		80047874 Total		0	$6,503.00
		80048957		0	$1,330.61
			AFUDC	0	$18.70
		80048957 Total		0	$1,349.31
		80049017		0	$127.96
			AFUDC	0	$1.87
		80049017 Total		0	$129.83
		80049149		0	$1,601.15
			AFUDC	0	$24.60
		80049149 Total		0	$1,625.75
		80049212		0	$3,747.71
			AFUDC	0	$51.39
		80049212 Total		0	$3,799.10
		80049489		0	$5,145.46
			AFUDC	0	$210.52
		80049489 Total		0	$5,355.98
		80050176		0	$11,542.64
			AFUDC	0	$328.53
		80050176 Total		0	$11,871.17
		80050184		0	$648.39
			AFUDC	0	$1.70
		80050184 Total		0	$650.09
		80050545		0	$1,392.55
			AFUDC	0	$51.60
		80050545 Total		0	$1,444.15
		80051052		0	$96.82
			AFUDC	0	$1.82
		80051052 Total		0	$98.64
		80051227		0	$3,593.54
			AFUDC	0	$50.45
		80051227 Total		0	$3,643.99
		80051465		0	$1,351.45
			AFUDC	0	$12.48
		80051465 Total		0	$1,363.93
		80051467		0	$1,292.37
			AFUDC	0	$0.63
		80051467 Total		0	$1,293.00
		80052232		0	$567.85
			AFUDC	0	$10.37
		80052232 Total		0	$578.22

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80052234		0	$36,944.61
			AFUDC	0	$1,001.66
		80052234 Total		0	$37,946.27
		80052737		0	$2,808.81
			AFUDC	0	$6.54
		80052737 Total		0	$2,815.35
		80052776		0	$1,268.78
			AFUDC	0	$29.69
		80052776 Total		0	$1,298.47
		80053064		0	$109,737.05
			AFUDC	0	$2,280.32
		80053064 Total		0	$112,017.37
		80053320		0	$7,483.17
			AFUDC	0	$542.33
		80053320 Total		0	$8,025.50
		80053586		0	$2,103.02
			AFUDC	0	$115.40
		80053586 Total		0	$2,218.42
		80054267		0	$11,263.71
			AFUDC	0	$149.62
		80054267 Total		0	$11,413.33
		80054470		0	$7,948.73
			AFUDC	0	$7.43
		80054470 Total		0	$7,956.16
		80055064		0	$6,669.32
			AFUDC	0	$540.92
		80055064 Total		0	$7,210.24
		80055117		0	$1,478.15
			AFUDC	0	$13.48
		80055117 Total		0	$1,491.63
		80055168		0	$319.78
			AFUDC	0	$3.85
		80055168 Total		0	$323.63
		80056019		0	$15,132.44
			AFUDC	0	$406.66
		80056019 Total		0	$15,539.10
		80056463		0	$0.00
			AFUDC	0	$0.00
		80056463 Total		0	$0.00
		80056520		0	$3,396.02
			AFUDC	0	$18.37
		80056520 Total		0	$3,414.39
		80056633		0	$28,835.44
			AFUDC	0	$465.56
		80056633 Total		0	$29,301.00
		80057731		0	$875.19
			AFUDC	0	$13.25
		80057731 Total		0	$888.44
		80058107		0	$52,506.99

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80058107	AFUDC	0	$219.80
		80058107 Total		0	$52,726.79
		80058598		0	$8,445.60
			AFUDC	0	$17.20
		80058598 Total		0	$8,462.80
		80059180		0	$78.34
			AFUDC	0	$1.23
		80059180 Total		0	$79.57
		80059320		0	$585.80
			AFUDC	0	$9.32
		80059320 Total		0	$595.12
		80060176		0	$34,284.87
			AFUDC	0	$466.07
		80060176 Total		0	$34,750.94
		80060194		0	$14,028.49
			AFUDC	0	$384.88
		80060194 Total		0	$14,413.37
		80061017		0	$2,054.09
			AFUDC	0	$4.81
		80061017 Total		0	$2,058.90
		80061443		0	$903.74
			AFUDC	0	$10.92
		80061443 Total		0	$914.66
		80062240		0	$802.56
			AFUDC	0	$9.71
		80062240 Total		0	$812.27
		80062386		0	$68.38
			AFUDC	0	$3.01
		80062386 Total		0	$71.39
		80063361		0	$47,276.75
			AFUDC	0	$18.12
		80063361 Total		0	$47,294.87
		80063406		0	$12,487.89
			AFUDC	0	$16.69
		80063406 Total		0	$12,504.58
		80063580		0	$3,165.11
			AFUDC	0	$22.14
		80063580 Total		0	$3,187.25
		80063631		0	$2,048.47
			AFUDC	0	$34.16
		80063631 Total		0	$2,082.63
		80064035		0	$157.41
			AFUDC	0	$1.92
		80064035 Total		0	$159.33
		80064046		0	$424.42
			AFUDC	0	$6.08
		80064046 Total		0	$430.50
		80064981		0	$230.89
			AFUDC	0	$8.02

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80064981 Total		0	$238.91
		80066317		0	$2,087.05
			AFUDC	0	$5.84
		80066317 Total		0	$2,092.89
		80066915		0	$1,451.82
			AFUDC	0	$17.69
		80066915 Total		0	$1,469.51
		80067618		0	$11,709.35
			AFUDC	0	$177.50
		80067618 Total		0	$11,886.85
		80067688		0	$812.32
			AFUDC	0	$37.35
		80067688 Total		0	$849.67
		80068613		0	$16,014.53
			AFUDC	0	$704.54
		80068613 Total		0	$16,719.07
		80068846		0	$9,497.31
			AFUDC	0	$210.83
		80068846 Total		0	$9,708.14
		80069027		0	$332.00
			AFUDC	0	$4.18
		80069027 Total		0	$336.18
		80069333		0	$27,190.51
			AFUDC	0	$48.70
		80069333 Total		0	$27,239.21
		80069404		0	$1,529.38
			AFUDC	0	$26.23
		80069404 Total		0	$1,555.61
		80069730		0	$0.00
			AFUDC	0	$0.00
		80069730 Total		0	$0.00
		80069732		0	$0.00
			AFUDC	0	$0.00
		80069732 Total		0	$0.00
		80069813		0	$38,888.23
			AFUDC	0	$371.67
		80069813 Total		0	$39,259.90
		80069817		0	$11,286.25
			AFUDC	0	$56.37
		80069817 Total		0	$11,342.62
		80070170		0	$864.55
			AFUDC	0	$16.04
		80070170 Total		0	$880.59
		80071129		0	$1,319.16
			AFUDC	0	$18.96
		80071129 Total		0	$1,338.12
		80073104		0	$2,954.70
			AFUDC	0	$0.36
		80073104 Total		0	$2,955.06

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80073194		0	$2,994.39
			AFUDC	0	$3.52
		80073194 Total		0	$2,997.91
		80073333		0	$1,236.32
			AFUDC	0	$15.43
		80073333 Total		0	$1,251.75
		80074373		0	$6,563.18
			AFUDC	0	$37.20
		80074373 Total		0	$6,600.38
		80074960		0	$2,071.20
			AFUDC	0	$41.39
		80074960 Total		0	$2,112.59
		80076451		0	$21,495.87
			AFUDC	0	$50.18
		80076451 Total		0	$21,546.05
		80080411		0	$1,120.90
			AFUDC	0	$1.24
		80080411 Total		0	$1,122.14
		80080633		0	$11,290.79
			AFUDC	0	$19.57
		80080633 Total		0	$11,310.36
		80080983		0	$10,292.88
		80080983 Total		0	$10,292.88
		80082113		0	$2,017.76
			AFUDC	0	$11.38
		80082113 Total		0	$2,029.14
		80083012		0	$1,511.29
			AFUDC	0	$51.98
		80083012 Total		0	$1,563.27
		80084937		0	$32,346.98
			AFUDC	0	$92.94
		80084937 Total		0	$32,439.92
		80086624		0	$419.67
			AFUDC	0	$6.06
		80086624 Total		0	$425.73
		80087179		0	$3,310.30
			AFUDC	0	$2.79
		80087179 Total		0	$3,313.09
		80088875		0	$3,814.05
			AFUDC	0	$3.39
		80088875 Total		0	$3,817.44
		80089011		0	-$7,873.79
			AFUDC	0	$161.07
		80089011 Total		0	-$7,712.72
		80089680		0	$2,557.05
			AFUDC	0	$3.69
		80089680 Total		0	$2,560.74
		80090189		0	$27,239.30
			AFUDC	0	$526.58

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80090189 Total		0	$27,765.88
		80091563		0	$106,845.69
			AFUDC	0	$111.82
		80091563 Total		0	$106,957.51
		80093134		0	$544.23
			AFUDC	0	$6.86
		80093134 Total		0	$551.09
		80096017		0	$7,627.65
		80096017 Total		0	$7,627.65
		80097014		0	$2,043.99
			AFUDC	0	$40.45
		80097014 Total		0	$2,084.44
		80097069		0	$14,129.59
			AFUDC	0	$66.23
		80097069 Total		0	$14,195.82
		80097398		0	$14,364.79
			AFUDC	0	$115.26
		80097398 Total		0	$14,480.05
		80097723		0	$4,937.46
			AFUDC	0	$96.90
		80097723 Total		0	$5,034.36
		80098043		0	$0.00
		80098043 Total		0	$0.00
		80098095		0	$544.23
			AFUDC	0	$6.86
		80098095 Total		0	$551.09
		80100365		0	$100,311.43
			AFUDC	0	$24.31
		80100365 Total		0	$100,335.74
		80100827		0	$7,697.49
			AFUDC	0	$8.65
		80100827 Total		0	$7,706.14
		80100851		0	$17,817.42
			AFUDC	0	$767.63
		80100851 Total		0	$18,585.05
		80101293		0	$461.29
			AFUDC	0	$9.89
		80101293 Total		0	$471.18
		80101335		0	$2,396.45
			AFUDC	0	$44.44
		80101335 Total		0	$2,440.89
		80106567		0	$22,181.32
			AFUDC	0	$847.38
		80106567 Total		0	$23,028.70
		80106700		0	$1,288.84
		80106700 Total		0	$1,288.84
		80108477		0	$4,115.27
			AFUDC	0	$63.32
		80108477 Total		0	$4,178.59

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80108776		0	$2,390.54
			AFUDC	0	$41.28
		80108776 Total		0	$2,431.82
		80109019		0	$5,173.04
			AFUDC	0	$14.04
		80109019 Total		0	$5,187.08
		80109754		0	$38,923.72
			AFUDC	0	$1,194.01
		80109754 Total		0	$40,117.73
		80110216		0	$7,597.97
			AFUDC	0	$102.26
		80110216 Total		0	$7,700.23
		80114001		0	$28,139.21
			AFUDC	0	$103.54
		80114001 Total		0	$28,242.75
		80114117		0	$904.25
			AFUDC	0	$1.75
		80114117 Total		0	$906.00
		80115242		0	$2,373.12
			AFUDC	0	$3.27
		80115242 Total		0	$2,376.39
		80116124		0	$1,106.16
			AFUDC	0	$3.51
		80116124 Total		0	$1,109.67
		80116478		0	$1,937.55
			AFUDC	0	$6.59
		80116478 Total		0	$1,944.14
		80117687		0	$13,209.44
			AFUDC	0	$402.47
		80117687 Total		0	$13,611.91
		80118657		0	$2,364.93
			AFUDC	0	$56.73
		80118657 Total		0	$2,421.66
		80120050		0	$14,362.21
			AFUDC	0	$46.43
		80120050 Total		0	$14,408.64
		80120348		0	$7,320.56
			AFUDC	0	$20.08
		80120348 Total		0	$7,340.64
		80120403		0	$2,075.80
			AFUDC	0	$1.42
		80120403 Total		0	$2,077.22
		80121202		0	$1,418.26
			AFUDC	0	$22.68
		80121202 Total		0	$1,440.94
		80121247		0	$14,406.21
			AFUDC	0	$202.08
		80121247 Total		0	$14,608.29
		80121305		0	$18.66

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80121305	AFUDC	0	$19.85
		80121305 Total		0	$38.51
		80121758		0	$585.59
			AFUDC	0	$3.66
		80121758 Total		0	$589.25
		80122777		0	$8,060.78
			AFUDC	0	$143.97
		80122777 Total		0	$8,204.75
		80123838		0	$51,716.18
			AFUDC	0	$207.54
		80123838 Total		0	$51,923.72
		80125281		0	$2,366.47
			AFUDC	0	$38.47
		80125281 Total		0	$2,404.94
		80125685		0	$6,843.98
			AFUDC	0	$4.51
		80125685 Total		0	$6,848.49
		80127704		0	$8,943.54
			AFUDC	0	$85.73
		80127704 Total		0	$9,029.27
		80128002		0	$3,343.07
		80128002 Total		0	$3,343.07
		80130417		0	$1,077.10
			AFUDC	0	$1.62
		80130417 Total		0	$1,078.72
		80130741		0	$2,310.26
			AFUDC	0	$2.70
		80130741 Total		0	$2,312.96
		80131079		0	$29,765.35
			AFUDC	0	$83.78
		80131079 Total		0	$29,849.13
		80131372		0	$418.00
			AFUDC	0	$4.20
		80131372 Total		0	$422.20
		80137172		0	$813.35
			AFUDC	0	$4.15
		80137172 Total		0	$817.50
		80137461		0	$377.50
			AFUDC	0	$6.39
		80137461 Total		0	$383.89
		80138244		0	$27,690.55
			AFUDC	0	$89.00
		80138244 Total		0	$27,779.55
		80145509		0	$23,556.13
			AFUDC	0	$596.95
		80145509 Total		0	$24,153.08
		80147838		0	$2,913.99
			AFUDC	0	$5.31
		80147838 Total		0	$2,919.30

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank) Total**			**0**	**$2,593,887.35**
Indirect/Overheads Total				**0**	**$2,593,887.35**
Material	**(blank)**	1B720968	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$142.72
		1B720968 Total			-$142.72
		1B722575	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,207.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$1,270.64
		1B722575 Total			-$63.34
		1N721806	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$1,510.43
		1N721806 Total			-$1,510.43
		2L420040	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$123.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$981.46
		2L420040 Total			$1,104.56
		2L420041		0	-$41.74
		2L420041 Total		0	-$41.74
		1N820279	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$182.38
		1N820279 Total			-$182.38
		2L820645	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.14
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$642.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$399.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,593.10
		2L820645 Total			$2,735.55
		2M823523	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,497.47
		2M823523 Total			$4,497.47
		3S620436		0	-$350.27
		3S620436 Total			-$350.27
		4E820116	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	-$64.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$1,459.08
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		-$378.18
		4E820116 Total			-$1,901.85
		4N822540	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,777.13
			POLE, 50 FT LG, CLASS 2, 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]	$124.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$115.77
		4N822540 Total			$2,017.78
		5T821166			$19.03
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$390.38
		5T821166 Total			$771.07
		5T822099	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$381.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.07
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.26
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$520.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.12
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$273.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.66

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T822099	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	$3,821.43
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$184.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$0.88
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$437.45
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$197.42
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$142.36
		5T822099 Total			$7,717.98
		1B923508	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,413.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,727.41
		1B923508 Total		0	$314.11
		1N720930	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$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	BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		-$57.94
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$698.49
		1N920812 Total			$640.55
		1N921109	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.37
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$87.44
		1N921109 Total			$538.81
		1N921347	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$447.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$710.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$132.67
		1N921347 Total			$1,291.52
		1S920422	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$43.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,526.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$17.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$286.65
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$1,585.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$148.87
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025		$109.84
		1S920422 Total			$3,718.88
		1S921641	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$181.74
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$2,196.44
		1S921641 Total			$2,014.70
		1S922219		0	$4,134.47
		1S922219 Total		0	$4,134.47
		1S922221		0	$1,503.53
		1S922221 Total		0	$1,503.53
		2L920792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$573.51
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.18
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$96.78
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$47.09
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$596.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$434.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$446.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.58

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L920792 Total			$2,447.59
		2M921230	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$450.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$117.11
		2M921230 Total			$567.49
		2M921268	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.17
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$194.56
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.54
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$196.99
		2M921268 Total			$561.87
		2M921788		0	-$1,414.02
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$443.50
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$89.21
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$105.62
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$104.92
		2M921788 Total			-$670.77
		2M922367	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$335.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.26
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$86.19
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$215.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$451.77
		2M922367 Total			$1,922.83
		2M924743		0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.14
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$33.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$457.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$464.48
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$32.95
		2M924743 Total			$1,190.11
		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
			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
		2M924871 Total		0	$115.02
		4D920173		0	$80.01
		4D920173 Total		0	$80.01
		4E821066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$131.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$479.26
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,342.80
		4E821066 Total			$994.71
		4E921287	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$220.72
			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		$126.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$33.05
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$65.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E921287	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$537.28
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$145.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.15
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$0.00
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$7,778.37
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$98.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.24
		4E921287 Total			$9,282.47
		4N920131			-$0.34
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,137.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$73.26
		4N920131 Total			$1,429.02
		5D920022	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.96
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$132.13
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.25
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$123.82
		5D920022 Total			$613.16
		5D920489	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.85
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,369.83
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$281.32
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$309.49
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.41
		5D920489 Total			$2,207.90
		5D920693	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$44.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$284.80
		5D920693 Total			$329.64
		5T921225			-$31.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$253.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$854.65
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,191.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$253.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$450.63
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$275.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.49
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$125.81
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.51
		5T921225 Total			$4,958.71
		1B031204	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.73
			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		$64.30
			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		$42.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$645.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.32
		1B031204 Total			$834.27
		1B031304	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.04
		1B031304 Total			$64.04

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B031655		0	$8.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$685.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$895.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$383.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$121.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,607.76
		1B031655 Total			$1,911.62
		1B032111		0	$0.00
		1B032111 Total		0	$0.00
		1B032746	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$113.82
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$836.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$159.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.47
		1B032746 Total			$1,203.72
		1B923741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$336.89
		1B923741 Total			-$336.89
		1N031101	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$359.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.19
		1N031101 Total			$456.71
		1N031131	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$57.85
		1N031131 Total			$57.85
		1S030528	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$211.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$14.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$44.50
		1S030528 Total			$269.74
		1S030741	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$62.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.04
			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		$80.75
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$189.38
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$520.74
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$161.58
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$38.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$38.13
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$27.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$684.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.40
		1S030741 Total			$1,932.78
		1S031083			$53.60
		1S031083 Total			$53.60
		1S031116	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$39.77
			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		$1,835.84
		1S031116 Total			$1,905.67
		1S031566	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.45
		1S031566 Total			$65.45

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S031963	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$7.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$313.19
		1S031963 Total			$320.23
		1S032158	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$356.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,187.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.25
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$36.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$236.55
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$94.33
		1S032158 Total			$2,230.57
		1S920272	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$1,528.70
		1S920272 Total			$1,528.70
		2L030699			$4.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$845.93
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$260.32
		2L030699 Total			$1,170.80
		2M030294	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$101.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$15.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$80.74
		2M030294 Total			$197.93
		2M030295	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$189.84
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$295.74
		2M030295 Total			$485.58
		2M030460			-$32.85
		2M030460 Total			-$32.85
		2M031378	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.37
			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		$38.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$763.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$48.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$26.84
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$88.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$107.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.79
		2M031378 Total			$1,411.58
		2M031644	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.07
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$287.23
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,766.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.16
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$646.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$82.63
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.89

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M031644	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$241.86
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.15
		2M031644 Total			$4,455.93
		2M032657	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,104.53
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$38.97
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,134.65
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,807.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$320.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$775.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$385.66
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$181.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$249.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$856.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$329.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$391.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$650.64
			SPLICE,ELECTRICAL, LIMITED TENSION/SLEEVE, 556.5 KCMIL 19 KR, COMPRESSION, CONDUCTOR: AL		$41.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$843.43
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$342.67
		2M032657 Total			$11,492.21
		2M033455	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.11
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$153.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$258.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$431.12
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$270.68
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$271.51
		2M033455 Total			$1,886.61
		2M034097	CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$73.22
		2M034097 Total			$73.22
		2M034100	CABLE, INSULATED, #4 AWG, 600 V, BLACK W/ YELLOW STRIPES, XLPE INSULATED, AL, FOR STREET LIGHT, DELG		$7.32
		2M034100 Total			$7.32
		2M034381	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.91
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$342.18
		2M034381 Total			$369.09
		3H030878		0	-$11,515.80
		3H030878 Total		0	-$11,515.80
		4D030108		0	-$15.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$682.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$29.89
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$168.23
		4D030108 Total			$865.92
		4D030587	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.26
		4D030587 Total			$109.26
		4D030767	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.65
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,526.76
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$378.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D030767	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		$218.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$94.22
		4D030767 Total			$2,418.60
		4D030889	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.42
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		-$112.35
		4D030889 Total			-$47.93
		4D031059	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$0.49
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.23
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$201.53
		4D031059 Total			$662.27
		4D031226	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$12.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$130.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.39
		4D031226 Total			$340.22
		4D031426	CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$49.47
		4D031426 Total			$49.47
		4D521685		0	$243.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$26.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$434.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$288.58
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$561.82
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$360.65
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.65
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.51
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$846.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$466.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$401.60
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.48
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$22.83
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$238.68
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,196.00
		4D521685 Total			$6,119.64
		4D921530	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$173.42
		4D921530 Total			$173.42
		4E520936		0	-$51.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.26
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$187.24
		4E520936 Total			$356.46
		4N030047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.27
		4N030047 Total			$512.51
		4N030428	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.68
		4N030428 Total			$255.27
		4N030431	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,052.54

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	4N030431	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$268.06
		4N030431 Total			$2,320.60
		4N031611		0	-$0.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$97.35
		4N031611 Total			$97.29
		4N031772	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.94
		4N031772 Total			$86.94
		5D030818	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.11
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.36
			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
			BRACKET, FLOODLIGHT, TWIN MOUNT, 2 IN PIPE X 30 IN CROSSPIECE, 30 IN LG, STEEL, GALV, FOR WOOD POLE		$69.50
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 51 W, 4936 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$124.17
		5D030818 Total			$603.28
		5T032084	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$571.63
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$253.83
		5T032084 Total			$825.46
		5T032482	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$444.02
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,106.63
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.32
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,458.61
		5T032482 Total			$3,043.58
		1B920126	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$26.96
		1B920126 Total			-$26.96
		1N130015	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,138.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.48
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$195.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$148.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,354.04
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$921.80
		1N130015 Total			$4,299.75
		1S130013		0	$14.28
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$16.79
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$36.86
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$137.63
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL		$51.05
		1S130013 Total			$256.61
		1S130039	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.31
			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		$42.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.70
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$39.77
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$26.47
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$445.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$28.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.50

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S130039 Total		[redacted]	$828.96
		2M130094	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$340.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.68
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$270.68
		2M130094 Total			$761.75
		2M921528	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.08
		2M921528 Total			$68.08
		3H032564	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.43
		3H032564 Total			$125.43
		3H033575	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.09
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$70.56
		3H033575 Total			$159.20
		3H130105	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$659.14
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$466.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.35
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$37.65
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.38
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$289.32
		3H130105 Total			$1,729.91
		3S520756	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,267.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	-$0.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$122.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$397.92
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.09
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$80.46
		3S520756 Total		[redacted]	$1,867.98
		4D130028	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$18.83
		4D130028 Total			$18.83
		4D721565	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$613.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.26
		4D721565 Total			$1,406.66
		5T030947	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.93
			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		$109.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$121.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$47.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$339.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$32.65
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$507.67
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$1,609.14
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.96

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T030947	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$43.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$14.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$105.41
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$214.74
		5T030947 Total			$3,410.20
		5T130032	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$225.20
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,571.92
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$102.12
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$252.61
		5T130032 Total			$3,151.85
		5T920988			-$0.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$424.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$175.07
		5T920988 Total			$740.52
		80003409	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.16
		80003409 Total			$311.16
		80006454			$121.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,021.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$317.25
		80006454 Total			$1,592.00
		80006850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.60
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,830.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$327.42
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$112.95
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$260.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$917.09
		80006850 Total			$3,512.93
		80011855		0	$44.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$112.66
		80011855 Total			$448.77
		80013145	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.28
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$821.42
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$745.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$159.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP	0	-$10.06
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR	0	$2.69
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE	0	$0.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$1,374.25
		80013145 Total			$3,231.41

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80013801	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,592.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.84
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$262.13
		80013801 Total			$3,203.47
		80020682	COVER,BOX, 24 X 24 IN, CAST IRON, W/ NOT FOR NEW CONSTRUCTION, FOR SERVICE		$815.73
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$143.71
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$159.72
			CABLE, INSULATED, UG, 3/C, 1/0 AWG, 600 V, EPR INSULATED, CU		$1,562.45
			CONDUIT,ELECTRICAL, TYPE: EB, 3.5 IN OD, 3 IN DIA, 20 FT LG, PVC, ONE BELLED END		$319.70
		80020682 Total			$3,001.31
		80025287	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.11
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$242.41
		80025287 Total			$268.52
		80026355	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.16
		80026355 Total			$24.16
		80027192	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$131.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.65
			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		$39.88
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.68
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.93
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,140.41
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.28
		80027192 Total			$1,633.43
		80032020	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$41.21
		80032020 Total			$41.21
		80032807	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$109.30
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$252.88
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$138.53
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	-$26.01
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$243.51
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$40.93
		80032807 Total			$759.14
		80038167	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$58.13
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,313.18
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$340.36
		80038167 Total			$1,711.67
		80039147	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,683.18
		80039147 Total			$1,683.18
		80040005	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.08
		80040005 Total			$417.08
		80040022	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

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]uantity	Sum of Amount
Material	(blank)	80040022 Total			$1,202.88
		80040857	CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$207.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$272.50
		80040857 Total			$479.55
		80041476	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$359.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.24
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$44.13
		80041476 Total			$692.73
		80042369	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.19
		80042369 Total			$218.54
		80043978	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$729.72
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$879.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$124.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$252.99
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$179.10
			ANCHOR, CROSS PLATE		$24.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$298.33
		80043978 Total			$2,489.14
		80044686		0	-$0.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.56
		80044686 Total			$642.25
		80045402	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$285.43
		80045402 Total			$285.43
		80045445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,104.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$215.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$459.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,077.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$903.54
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$37.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$393.23
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,499.22
		80045445 Total			$6,898.06
		80045533	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$3,124.45
			COVER,MANHOLE, 38 IN DIA, CI		$315.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$133.23
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$83.25
			FUSE,POWER, STANDARD SPEED, 200 A, E, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$329.63
		80045533 Total			$3,985.94
		80045848	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$112.44
			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		$340.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.31

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80045848	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,762.71
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$164.87
		80045848 Total			$3,038.46
		80047491	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.13
		80047491 Total			$248.54
		80050176	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$432.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$259.24
		80050176 Total			$942.56
		80050545	GRAYBAR ELECTRIC COMPANY INC		$0.88
			GUARD,ANIMAL, BUSHING, SILICONE RUBBER, FULL SIZE, DISTRIBUTION ONLY		$37.46
			RACK, PRIMARY METERING, 14400:120 VT, 100:5 CT, 1 PH	0	$956.63
		80050545 Total		[redacted]	$994.97
		80051467		0	-$0.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$242.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$93.81
		80051467 Total			$522.66
		80052776	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.61
		80052776 Total			$217.61
		80053320	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$194.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$513.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$206.49
		80053320 Total			$914.90
		80054267		0	$10.71
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$496.85
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$640.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$124.69
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$645.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.71
		80054267 Total			$2,027.95
		80054470	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.20
			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		$40.15
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$63.10
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$437.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.24
		80054470 Total			$641.70
		80056019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$908.07
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,339.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$237.97
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$11.17
		80056019 Total			$3,561.46
		80056520	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.65

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80056520	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$8.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$454.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$88.84
		80056520 Total			$857.57
		80056633	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$798.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$149.27
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$169.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$612.54
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$103.69
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$112.01
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.33
		80056633 Total			$2,023.67
		80058107	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$333.23
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,108.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,923.06
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$68.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,287.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,304.35
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$972.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$485.18
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$20.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$447.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,197.72
		80058107 Total			$14,739.32
		80058598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$311.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$333.18
		80058598 Total			$860.63
		80060176	COVER,MANHOLE, 38 IN DIA, CI		$309.66
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$389.97
		80060176 Total			$699.63
		80063361	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.21
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,060.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$246.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$329.75
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$1,172.03
		80063361 Total			$4,129.13
		80063406	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$330.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.11
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.08
			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		$41.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.76
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$210.49
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$716.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80063406 Total		[redacted]	$1,478.39
		80063631	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.24
		80063631 Total			$207.96
		80066317	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.12
		80066317 Total			$95.29
		80067618	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$903.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$126.28
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$433.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.84
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$67.11
		80067618 Total			$2,076.13
		80067688		0	$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$40.23
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.00
			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		$122.95
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.78
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.81
		80067688 Total			$1,100.45
		80068613		0	$134.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.93
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.59
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$313.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$247.38
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$527.41
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.24
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$120.68
		80068613 Total			$1,595.41
		80068846	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$205.02
		80068846 Total			$402.49
		80069333		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,219.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.26
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
		80069333 Total			$2,427.15
		80069404	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$465.19
		80069404 Total			$465.19
		80069813	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$45.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$481.83

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80069813	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$817.42
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$562.99
			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		$331.14
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$329.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$52.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$225.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$8.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,536.97
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$123.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$256.98
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$394.36
			COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL	0	$0.00
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4	[redacted]	$3,167.48
		80069813 Total			$13,765.09
		80069817	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$554.31
		80069817 Total			$554.31
		80073104	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$60.12
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$282.41
		80073104 Total			$342.53
		80073194	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$184.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.41
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSU		$158.55
		80073194 Total			$564.31
		80073333		0	$54.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$23.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$102.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$178.19
		80073333 Total			$358.37
		80074373		0	-$0.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$334.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$72.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$228.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$292.22
		80074373 Total			$1,592.43
		80076451	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$125.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$247.19
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$217.52
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$202.88
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$37.49
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$27.31

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]of Quantity	Sum of Amount
Material	(blank)	80076451	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		$82.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$178.49
		80076451 Total			$1,287.35
		80080633	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,940.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$90.30
		80080633 Total			$3,030.45
		80080983	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$39.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.29
			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		$125.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$74.98
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,574.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$131.47
		80080983 Total			$4,279.18
		80082113	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.02
		80082113 Total			$103.77
		80083012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.37
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.34
		80083012 Total			$1,006.71
		80089011		0	$368.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$359.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$227.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.56
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.70
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$92.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.85
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$418.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.93
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$535.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.03
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$19.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.19
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$39.72
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$131.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$102.19
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$234.32
		80089011 Total			$4,133.79
		80089680	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$457.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.99
		80089680 Total			$590.11
		80091563	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$2,356.70
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$6,474.69
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$19.04
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$369.41

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80091563	CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU	[redacted]	$25.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 35 KV, 200 A, INSULATED, FOR ELASTIMOLD INTERFACE		$257.37
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$2,515.54
		80091563 Total			$12,018.65
		80097398	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.01
			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	[redacted]	$124.75
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,294.81
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$287.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.50
		80097398 Total			$1,778.32
		80097723	COVER,MANHOLE, 38 IN DIA, CI		$3,308.67
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$800.00
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$2,219.09
		80097723 Total			$6,327.76
		80100365	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,466.97
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,265.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,833.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$225.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$973.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$346.95
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$162.69
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$256.55
		80100365 Total			$9,707.60
		80100827		0	$145.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,227.92
		80100827 Total			$1,452.94
		80100851	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$322.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$582.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,161.65
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$177.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$233.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.70
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$35.42
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$66.56
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$910.76
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025	0	$0.00
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$11,839.72
		80100851 Total			$18,434.78
		80101335	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.14
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.31
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.79

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80101335 Total		[redacted]	$65.24
		80106567	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.50
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.61
			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		$151.43
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,803.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$233.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$199.71
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$33.28
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,470.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$910.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$37.89
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$19,110.32
		80106567 Total			$25,453.72
		80108776	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$90.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$283.56
		80108776 Total			$532.31
		80109019	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.65
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$506.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$130.44
		80109019 Total			$795.46
		80109754	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$383.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$892.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$324.79
			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		$664.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$479.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$113.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,197.55
		80109754 Total			$8,144.09
		80114001	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$455.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$117.65
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,798.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$455.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$263.28
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,095.33
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$7,207.34
		80114001 Total			$11,392.67
		80116124		0	$161.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$154.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$980.65
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$319.41
		80116124 Total			$1,616.61
		80116478	EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$152.33

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80116478 Total		[redacted]	$152.33
		80118657		0	$34.60
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$41.67
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$269.80
		80118657 Total			$346.07
		80120050			$299.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$119.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$406.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$870.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$204.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.34
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$67.42
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$284.30
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$528.57
		80120050 Total			$2,995.09
		80120348		0	$25.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$54.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$486.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$398.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$90.69
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.47
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$12.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.39
		80120348 Total			$1,191.02
		80121247	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$132.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$204.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$570.62
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,388.66
		80121247 Total			$4,295.65
		80121758	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$272.79
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$225.34
		80121758 Total			$498.13
		80122777	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.22
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$3,502.26
		80122777 Total			$3,632.48
		80123838		1	$337.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$115.03
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$28.42
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$478.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$554.45
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$423.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$333.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$32.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$240.79
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$237.69
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$95.63
		80123838 Total			$3,377.32
		80127704	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$58.34

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	f Quantity	Sum of Amount
Material	(blank)	80127704	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$688.34
		80127704 Total			$746.68
		80130741	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.40
		80130741 Total			$35.40
		80131079		0	$368.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$159.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$39.61
			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		$330.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$132.38
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$3,178.79
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$100.07
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$69.72
		80131079 Total			$4,423.21
		80137172	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,010.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$59.12
		80137172 Total			$1,069.81
		80137461	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$368.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$65.80
		80137461 Total			$496.26
	(blank) Total				$351,317.02
Material Total					$351,317.02
Other	(blank)	2L420040		0	-$26.62
		2L420040 Total		0	-$26.62
		2L420041		0	$1.17
		2L420041 Total		0	$1.17
		2M721082		0	-$11,792.10
		2M721082 Total		0	-$11,792.10
		4E320667		0	$1,641.85
		4E320667 Total		0	$1,641.85
		5D620647		0	$140.13
		5D620647 Total		0	$140.13
		5D620648		0	$4.42
		5D620648 Total		0	$4.42
		5D621326		0	$1,011.83
		5D621326 Total		0	$1,011.83
		5D720032		0	-$1.90
		5D720032 Total		0	-$1.90
		5T721247		0	$141.63
		5T721247 Total		0	$141.63
		5T721862		0	-$24,605.90
		5T721862 Total		0	-$24,605.90
		1S620610		[redacted]	-$22.54
		1S620610 Total			-$22.54
		2L820645		0	-$3,796.68
		2L820645 Total		0	-$3,796.68
		2M823523		0	-$1,440.17
			Meals	8	$100.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M823523 Total		[redacted]	-$1,340.17
		3S620436		0	$6,170.59
			Meals	0	-$0.74
		3S620436 Total		0	$6,169.85
		4E820116		0	$29,920.67
		4E820116 Total		0	$29,920.67
		4N520050		0	$2,555.93
		4N520050 Total		0	$2,555.93
		4N820143		0	-$2,854.10
		4N820143 Total		0	-$2,854.10
		4N822540		0	$135.80
		4N822540 Total		0	$135.80
		5T821166		0	$9.12
		5T821166 Total			$9.12
		5T822099		[redacted]	-$916.53
			CONNECTICUT SOUTHERN RAILROAD	0	$593.95
			GENESEE & WYOMING RAILROAD SERVICES	0	$1,138.41
		5T822099 Total		[redacted]	$815.83
		1N720930			$10,102.56
		1N720930 Total			$10,102.56
		1N921347	Meals	0	$23.30
		1N921347 Total			$23.30
		1S521822		[redacted]	$511.82
		1S521822 Total			$511.82
		1S521823			$354.92
		1S521823 Total			$354.92
		1S720739		0	$159.11
		1S720739 Total		0	$159.11
		1S720740		0	$380.52
		1S720740 Total		0	$380.52
		1S921641	Meals	[redacted]	$98.35
		1S921641 Total			$98.35
		2M822017			$8.70
		2M822017 Total			$8.70
		2M921054	SUN112550 RECL OAR 4000364625 STRTLIGHT - JAN 2021	0	-$1,283.78
		2M921054 Total		0	-$1,283.78
		2M922367		0	-$2,868.54
		2M922367 Total		0	-$2,868.54
		2M922885		0	$48,439.00
		2M922885 Total		0	$48,439.00
		2M923630		0	-$225.39
		2M923630 Total		0	-$225.39
		3H923492		0	$371.42
		3H923492 Total		0	$371.42
		4D920901		[redacted]	$110.22
		4D920901 Total			$110.22
		4D921121			-$679.34
		4D921121 Total		0	-$679.34
		4D921374		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4D921374 Total		0	$0.00
		4E920553		0	$661.61
		4E920553 Total		0	$661.61
		4E921287		0	-$8,407.52
		4E921287 Total		0	-$8,407.52
		4N920131		0	$1.29
		4N920131 Total		0	$1.29
		5D920489		0	$3.81
		5D920489 Total		0	$3.81
		5T921225		0	-$1,429.37
		5T921225 Total		0	-$1,429.37
		1B031204		[redacted]	$57.39
		1B031204 Total		[redacted]	$57.39
		1B032681	ETS LLC	0	$0.00
		1B032681 Total		0	$0.00
		1B620961		0	$903.93
		1B620961 Total		0	$903.93
		1N030804	Meals	0	$0.00
		1N030804 Total		0	$0.00
		1N031382		0	$0.00
		1N031382 Total		0	$0.00
		1N222426		0	$728.31
		1N222426 Total		0	$728.31
		1N520336		0	$652.85
		1N520336 Total		0	$652.85
		1N520341		0	$5,285.59
		1N520341 Total		0	$5,285.59
		1N520342		0	$1,865.55
		1N520342 Total		0	$1,865.55
		1N522233		0	$629.21
		1N522233 Total		0	$629.21
		1N522281		0	$175.14
		1N522281 Total		0	$175.14
		1N620734		0	$347.56
		1N620734 Total		0	$347.56
		1N620814		0	$567.30
		1N620814 Total		0	$567.30
		1N620825		0	-$46.33
		1N620825 Total		0	-$46.33
		1S030741		0	-$14,220.00
		1S030741 Total		0	-$14,220.00
		1S031116	Meals	[redacted]	$80.00
		1S031116 Total		[redacted]	$80.00
		2L031445		0	$0.03
		2L031445 Total		0	$0.03
		2M030460		0	-$0.46
		2M030460 Total		[redacted]	-$0.46
		2M031378		[redacted]	-$560.58
		2M031378 Total		[redacted]	-$560.58

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2M032657	Meals	[redacted]	$730.50
		2M032657 Total			$730.50
		2M033455	ETS LLC	0	$420.00
			SLR INTERNATIONAL CORPORATION	0	$1,200.00
		2M033455 Total		0	$1,620.00
		2M033928	ETS LLC	0	$1,026.00
		2M033928 Total		0	$1,026.00
		2M034097	SUN112550 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	-$1,409.57
			SUN112550 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - OCT 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
		2M034097 Total		0	-$1,409.57
		2M034100	SUN112550 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	-$524.83
			SUN112550 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - OCT 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
		2M034100 Total		0	-$524.83
		2M034364		0	$0.00
		2M034364 Total		0	$0.00
		2M034381		0	-$1,888.00
		2M034381 Total		0	-$1,888.00
		3H030048		0	$17,878.35
		3H030048 Total		0	$17,878.35
		3H030525	SUN112150 TRSFR FWO TO SUN 4000414260 04/21	0	$26,475.75
		3H030525 Total		0	$26,475.75
		3H522674		0	$347.30
		3H522674 Total		0	$347.30
		4D030108		0	-$0.06
		4D030108 Total		0	-$0.06
		4D031059		0	-$6,215.76
		4D031059 Total		0	-$6,215.76
		4D521685		0	-$1,956.23
			Meals	0	$1.92
		4D521685 Total		0	-$1,954.31
		4E321083		0	$280.36
		4E321083 Total		0	$280.36
		4E520936		0	$2.83

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4E520936 Total		0	$2.83
		4N030428		[redacted]	-$1,098.75
		4N030428 Total		[redacted]	-$1,098.75
		4N030429		0	$0.00
		4N030429 Total		0	$0.00
		4N030430		0	$0.00
		4N030430 Total		0	$0.00
		4N030431		[redacted]	-$159.87
			Meals	0	$37.45
		4N030431 Total		[redacted]	-$122.42
		4N030432		0	-$91.05
		4N030432 Total		0	-$91.05
		4N030433		0	-$91.05
		4N030433 Total		0	-$91.05
		4N030531	Reimbursement from T wo 40495101	0	-$59,002.83
		4N030531 Total		0	-$59,002.83
		4N031611		0	-$0.01
			Reimbursement from T wo 40495101	0	-$18,099.29
		4N031611 Total		0	-$18,099.30
		5D030644		0	$5,151.00
		5D030644 Total		0	$5,151.00
		5D621320		0	$33.43
		5D621320 Total		0	$33.43
		5T031186		0	-$3.48
		5T031186 Total		0	-$3.48
		5T032482		0	-$17,902.00
		5T032482 Total		0	-$17,902.00
		1B320684		0	-$8,060.79
		1B320684 Total		0	-$8,060.79
		1B420504		0	$230.79
		1B420504 Total		0	$230.79
		1B420632		0	$69.01
		1B420632 Total		0	$69.01
		1B422110		0	$446.89
		1B422110 Total		0	$446.89
		1B521025		0	$119.66
		1B521025 Total		0	$119.66
		1B522385		0	-$346.73
		1B522385 Total		0	-$346.73
		1B620860		0	$105.36
		1B620860 Total		0	$105.36
		1B621258		0	-$6,109.29
		1B621258 Total		0	-$6,109.29
		1B721792		0	-$2,200.70
		1B721792 Total		0	-$2,200.70
		1B821117		0	-$183.63
		1B821117 Total		0	-$183.63
		1B822010		0	-$2,852.02
		1B822010 Total		0	-$2,852.02

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1B921445		[redacted]	-$74.68
			ETS LLC	0	-$160.00
		1B921445 Total		[redacted]	-$234.68
		1N620466		0	$0.17
		1N620466 Total		0	$0.17
		1S130013		0	-$4,288.00
		1S130013 Total		0	-$4,288.00
		1S130039		0	-$6,310.00
		1S130039 Total		0	-$6,310.00
		2L130044		0	-$8,591.00
		2L130044 Total		0	-$8,591.00
		2M034514		0	-$1,646.00
		2M034514 Total		0	-$1,646.00
		2M721193		0	-$28,775.95
		2M721193 Total		0	-$28,775.95
		2M721580		0	-$1,891.26
		2M721580 Total		0	-$1,891.26
		2W620612		0	-$28.71
		2W620612 Total		0	-$28.71
		3H032564		0	-$8,795.05
		3H032564 Total		0	-$8,795.05
		3H520022		0	-$10,182.31
		3H520022 Total		0	-$10,182.31
		3H920696		0	-$2,669.49
		3H920696 Total		0	-$2,669.49
		3S520756		[redacted]	$901.86
		3S520756 Total		[redacted]	$901.86
		4D130028		0	-$375.34
		4D130028 Total		0	-$375.34
		4D520701		0	-$1.46
		4D520701 Total		0	-$1.46
		4D520894		0	-$24.16
		4D520894 Total		0	-$24.16
		4D521385		0	$2,047.69
		4D521385 Total		0	$2,047.69
		4D721565		0	-$6,527.01
		4D721565 Total		0	-$6,527.01
		4E521325		0	$8.87
		4E521325 Total		0	$8.87
		4M220566		0	-$1,469.83
		4M220566 Total		0	-$1,469.83
		4M420447		0	-$28.07
		4M420447 Total		0	-$28.07
		4N420067		0	-$62,181.99
		4N420067 Total		0	-$62,181.99
		4N420069		0	-$68,479.95
		4N420069 Total		0	-$68,479.95
		4N420070		0	-$79,723.95
		4N420070 Total		0	-$79,723.95

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N520048		0	$905.10
		4N520048 Total		0	$905.10
		4N520051		0	$39.44
		4N520051 Total		0	$39.44
		4N520881		0	$778.21
		4N520881 Total		0	$778.21
		4N520882		0	$85.49
		4N520882 Total		0	$85.49
		4N820142		0	-$5,249.52
		4N820142 Total		0	-$5,249.52
		5T130032		0	-$19,291.00
			Meals	[redacted]	$40.00
		5T130032 Total		[redacted]	-$19,251.00
		5T822066		0	-$8,892.90
		5T822066 Total		0	-$8,892.90
		5T920988		[redacted]	$25.21
		5T920988 Total		[redacted]	$25.21
		80003409		0	-$595.45
		80003409 Total		0	-$595.45
		80013145		[redacted]	$56.55
		80013145 Total		[redacted]	$56.55
		80015126		0	-$10,644.67
		80015126 Total		0	-$10,644.67
		80020682		0	-$18,163.03
		80020682 Total		0	-$18,163.03
		80025287		0	-$1,420.46
		80025287 Total		0	-$1,420.46
		80026346	SUN112550-1 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.01
			SUN112550-1 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.01
			SUN112550-1 BOOK REC FOR NEW MX WR'S - DEC 2021	0	-$216.55
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - OCT 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.01
			SUN112550-2 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAR 2021	0	-$0.01
			SUN112550-2 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.01
		80026346 Total		0	-$216.52
		80026355		0	-$244.75
		80026355 Total		0	-$244.75
		80026787	SUN112550 BOOK REC FOR NEW MX WR'S - APR 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - AUG 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - DEC 2021	0	-$139.13
			SUN112550 BOOK REC FOR NEW MX WR'S - JUL 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - JUN 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - MAY 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - NOV 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - OCT 2021	0	$0.00
			SUN112550 BOOK REC FOR NEW MX WR'S - SEP 2021	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80026787	SUN112550-1 BOOK REC FOR NEW MX WR'S - MAR 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - FEB 2021	0	$0.00
			SUN112550-1 BOOK REC FOR NEW MX WR'S - JAN 2021	0	$0.00
		80026787 Total		0	-$139.13
		80027192		0	-$10,526.00
			Meals	2	$90.97
		80027192 Total		2	-$10,435.03
		80032020		0	-$562.83
		80032020 Total		0	-$562.83
		80032807		0	-$1,899.38
		80032807 Total		0	-$1,899.38
		80037350		0	-$525.49
		80037350 Total		0	-$525.49
		80038167		0	-$27,222.60
		80038167 Total		0	-$27,222.60
		80038261		[redacted]	$54.18
		80038261 Total		[redacted]	$54.18
		80039147		0	-$9,343.00
			Meals	3	$61.05
		80039147 Total		3	-$9,281.95
		80040005		0	-$3,012.17
		80040005 Total		0	-$3,012.17
		80040022		[redacted]	-$10,909.70
		80040022 Total		[redacted]	-$10,909.70
		80040857		0	-$1,634.64
		80040857 Total		0	-$1,634.64
		80041476		0	-$4,676.93
		80041476 Total		0	-$4,676.93
		80043978		[redacted]	$156.67
		80043978 Total		[redacted]	$156.67
		80044686	Meals	0	$7.25
		80044686 Total		0	$7.25
		80045533		[redacted]	-$34,341.30
			Meals	[redacted]	$172.18
		80045533 Total		[redacted]	-$34,169.12
		80045848		[redacted]	-$11,150.46
		80045848 Total		0	-$11,150.46
		80047491		0	-$3,246.00
		80047491 Total		0	-$3,246.00
		80050184		0	-$3,266.96
		80050184 Total		0	-$3,266.96
		80050545		0	-$1,352.12
		80050545 Total		0	-$1,352.12
		80051052		0	-$2,869.22
		80051052 Total		0	-$2,869.22
		80051465		0	-$903.16
		80051465 Total		[redacted]	-$903.16
		80051467		[redacted]	-$5,136.45
			Meals		$15.41

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80051467 Total		[redacted]	-$5,121.04
		80052737		0	-$2,607.10
		80052737 Total		0	-$2,607.10
		80053064		0	-$40,391.10
		80053064 Total		0	-$40,391.10
		80053320		0	-$1,188.48
		80053320 Total		0	-$1,188.48
		80054267		0	-$48,439.00
		80054267 Total		0	-$48,439.00
		80054470		0	-$4,383.64
		80054470 Total		0	-$4,383.64
		80056520		0	-$2,806.03
		80056520 Total		0	-$2,806.03
		80056633	Meals	[redacted]	$17.34
		80056633 Total		[redacted]	$17.34
		80058107		0	-$63,211.95
		80058107 Total		0	-$63,211.95
		80059180		0	-$3,266.96
		80059180 Total		0	-$3,266.96
		80059320		0	-$2,869.22
		80059320 Total		0	-$2,869.22
		80063361		0	-$7,044.07
		80063361 Total		0	-$7,044.07
		80063406		[redacted]	-$4,945.20
			Meals	[redacted]	$83.89
		80063406 Total		[redacted]	-$4,861.31
		80064981		0	-$23,550.17
		80064981 Total		0	-$23,550.17
		80066317		0	-$1,335.52
		80066317 Total		0	-$1,335.52
		80067567		0	-$7,409.84
		80067567 Total		0	-$7,409.84
		80068613		0	-$4,692.78
			Meals	[redacted]	$14.03
		80068613 Total		[redacted]	-$4,678.75
		80068846		0	-$5,099.00
		80068846 Total		0	-$5,099.00
		80069333		[redacted]	-$21,296.47
		80069333 Total		[redacted]	-$21,296.47
		80069404		0	-$16,177.55
		80069404 Total		0	-$16,177.55
		80069730		0	$0.00
		80069730 Total		0	$0.00
		80069732		0	$0.00
		80069732 Total		0	$0.00
		80069813		0	-$17,370.39
		80069813 Total		0	-$17,370.39
		80070170		0	-$740.62
		80070170 Total		0	-$740.62

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80073104		0	-$1,237.52
		80073104 Total		0	-$1,237.52
		80073194		0	-$4,250.00
		80073194 Total		0	-$4,250.00
		80073333		0	-$214.37
		80073333 Total		0	-$214.37
		80074960		0	-$5,359.81
			Meals	[redacted]	$33.27
		80074960 Total		[redacted]	-$5,326.54
		80076451		[redacted]	-$3,300.00
		80076451 Total		0	-$3,300.00
		80080633		0	-$12,255.21
		80080633 Total		0	-$12,255.21
		80080983		0	-$25,097.10
			Meals	2	$35.40
		80080983 Total		2	-$25,061.70
		80083652		0	-$491.28
		80083652 Total		[redacted]	-$491.28
		80084937	Meals	[redacted]	$18.00
		80084937 Total		[redacted]	$18.00
		80086176		0	-$2,698.89
		80086176 Total		0	-$2,698.89
		80086624		0	-$3,859.61
		80086624 Total		0	-$3,859.61
		80088875		0	-$615.88
		80088875 Total		0	-$615.88
		80091563		[redacted]	-$14,706.14
			Meals	[redacted]	$771.10
		80091563 Total		[redacted]	-$13,935.04
		80096017		0	-$1,414.79
		80096017 Total		0	-$1,414.79
		80097014		0	$0.00
		80097014 Total		0	$0.00
		80097069		0	$22.49
		80097069 Total		0	$22.49
		80100365		0	-$23,163.80
		80100365 Total		0	-$23,163.80
		80100851		[redacted]	-$586.25
		80100851 Total		[redacted]	-$586.25
		80101335		0	-$309.83
		80101335 Total		0	-$309.83
		80101760		0	-$1,452.97
		80101760 Total		0	-$1,452.97
		80102334		0	-$19,204.95
		80102334 Total		0	-$19,204.95
		80106567		[redacted]	-$372.77
		80106567 Total		[redacted]	-$372.77
		80106700		[redacted]	-$431.72
		80106700 Total		0	-$431.72

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80107257		0	-$2,060.13
		80107257 Total			-$2,060.13
		80108776	Meals	[redacted]	$16.01
		80108776 Total			$16.01
		80109019		0	-$3,225.05
		80109019 Total		0	-$3,225.05
		80109754		[redacted]	-$27,874.03
		80109754 Total			-$27,874.03
		80111875		0	-$2,212.96
		80111875 Total		0	-$2,212.96
		80114001		0	-$24,223.71
		80114001 Total		0	-$24,223.71
		80115242		0	-$168.90
		80115242 Total		0	-$168.90
		80115775		0	-$6,962.22
		80115775 Total		0	-$6,962.22
		80116478		0	-$1,732.40
		80116478 Total		0	-$1,732.40
		80116904		0	-$1,479.30
		80116904 Total		0	-$1,479.30
		80120403		0	-$432.91
		80120403 Total		0	-$432.91
		80121247		[redacted]	-$1,220.85
		80121247 Total			-$1,220.85
		80121758		0	-$3,364.67
		80121758 Total		0	-$3,364.67
		80122777		0	-$11,934.75
		80122777 Total		0	-$11,934.75
		80125685		0	-$1,429.57
		80125685 Total		0	-$1,429.57
		80127704		0	-$2,573.47
		80127704 Total		0	-$2,573.47
		80128002		0	-$1,019.72
		80128002 Total		0	-$1,019.72
		80130741		0	-$1,237.24
		80130741 Total		0	-$1,237.24
		80131079	Meals	[redacted]	$56.81
		80131079 Total			$56.81
		80137461		[redacted]	$20.74
		80137461 Total			$20.74
		80144116		0	-$4,428.35
		80144116 Total			-$4,428.35
		80147838		[redacted]	$25.33
		80147838 Total			$25.33
		80148008		0	-$3,689.36
		80148008 Total		0	-$3,689.36
	(blank) Total			[redacted]	**-$1,016,949.85**
Other Total					**-$1,016,949.85**
Labor	**(blank)**	1B720968	Internal Labor		$77.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B720968 Total		[redacted]	$77.34
		1B722575	Internal Labor	[redacted]	$165.90
		1B722575 Total		[redacted]	$165.90
		2L420040	Internal Labor	0	$23.30
		2L420040 Total		0	$23.30
		2L420041	Internal Labor	0	-$65.57
		2L420041 Total		0	-$65.57
		5D720032	Internal Labor	0	$0.01
		5D720032 Total		0	$0.01
		1B821877	Internal Labor	[redacted]	-$2,945.38
		1B821877 Total		[redacted]	-$2,945.38
		1S620610	Internal Labor	[redacted]	-$2,087.89
		1S620610 Total		[redacted]	-$2,087.89
		2C820221	Internal Labor	[redacted]	$68.10
		2C820221 Total		[redacted]	$68.10
		2L820645	Internal Labor	[redacted]	$7,410.46
		2L820645 Total		[redacted]	$7,410.46
		2L820970	Internal Labor	[redacted]	-$829.90
		2L820970 Total		[redacted]	-$829.90
		2L821106	Internal Labor	[redacted]	-$822.04
		2L821106 Total		[redacted]	-$822.04
		2M823523	Internal Labor	[redacted]	$9,616.07
		2M823523 Total		[redacted]	$9,616.07
		3S620436	Internal Labor	0	-$343.24
		3S620436 Total		0	-$343.24
		4E820116	Internal Labor	[redacted]	-$2,405.69
		4E820116 Total		[redacted]	-$2,405.69
		4N822540	Internal Labor	[redacted]	$117.98
		4N822540 Total		[redacted]	$117.98
		5T822099	Internal Labor	[redacted]	$14,328.30
		5T822099 Total		[redacted]	$14,328.30
		1B922691	Internal Labor	[redacted]	-$8,390.19
		1B922691 Total		[redacted]	-$8,390.19
		1B922787	Internal Labor	[redacted]	-$2,847.18
		1B922787 Total		[redacted]	-$2,847.18
		1N720930	Internal Labor	[redacted]	-$1,920.36
		1N720930 Total		[redacted]	-$1,920.36
		1N921025	Internal Labor	[redacted]	-$628.99
		1N921025 Total		[redacted]	-$628.99
		1N921347	Internal Labor	[redacted]	$1,494.60
		1N921347 Total		[redacted]	$1,494.60
		1S521822	Internal Labor	[redacted]	-$723.87
		1S521822 Total		[redacted]	-$723.87
		1S521823	Internal Labor	[redacted]	-$661.93
		1S521823 Total		[redacted]	-$661.93
		1S920422	Internal Labor	[redacted]	$3,738.70
		1S920422 Total		[redacted]	$3,738.70
		1S921409	Internal Labor	[redacted]	-$1,530.19
		1S921409 Total		[redacted]	-$1,530.19

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S921426	Internal Labor	[redacted]	-$857.95
		1S921426 Total			-$857.95
		1S921746	Internal Labor		$38.66
		1S921746 Total			$38.66
		1S922219	Internal Labor	0	$424.58
		1S922219 Total		0	$424.58
		1S922221	Internal Labor	0	$254.50
		1S922221 Total		0	$254.50
		2C920029	Internal Labor	0	-$1,045.74
		2C920029 Total		0	-$1,045.74
		2L920301	Internal Labor		$125.46
		2L920301 Total			$125.46
		2L920578	Internal Labor		-$1,236.20
		2L920578 Total			-$1,236.20
		2L920792	Internal Labor		$4,967.75
		2L920792 Total			$4,967.75
		2M822017	Internal Labor		$1,283.35
		2M822017 Total			$1,283.35
		2M920882	Internal Labor		-$3,335.13
		2M920882 Total			-$3,335.13
		2M921230	Internal Labor		$956.73
		2M921230 Total			$956.73
		2M921788	Internal Labor	0	-$520.88
		2M921788 Total		0	-$520.88
		2M922367	Internal Labor		-$2,376.95
		2M922367 Total			-$2,376.95
		2M922885	Internal Labor		-$785.74
		2M922885 Total			-$785.74
		2M923247	Internal Labor		$221.20
		2M923247 Total			$221.20
		2M923630	Internal Labor		-$244.20
		2M923630 Total		0	-$244.20
		2M924734	Internal Labor		-$365.84
		2M924734 Total			-$365.84
		2M924743	Internal Labor		$1,981.10
		2M924743 Total			$1,981.10
		2M924871	Internal Labor		-$221.43
		2M924871 Total			-$221.43
		3H922592	Internal Labor		-$3,863.84
		3H922592 Total			-$3,863.84
		3H922796	Internal Labor		-$2,979.76
		3H922796 Total			-$2,979.76
		3H923772	Internal Labor		-$4,386.35
		3H923772 Total			-$4,386.35
		4D920173	Internal Labor	0	$158.82
		4D920173 Total		0	$158.82
		4D920901	Internal Labor		$2,051.06
		4D920901 Total			$2,051.06
		4D920902	Internal Labor		-$473.45

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4D920902 Total		[redacted]	-$473.45
		4D921121	Internal Labor	0	-$4,979.78
		4D921121 Total		0	-$4,979.78
		4D921163	Internal Labor	[redacted]	-$1,519.56
		4D921163 Total		[redacted]	-$1,519.56
		4D921374	Internal Labor	[redacted]	-$2,883.23
		4D921374 Total		[redacted]	-$2,883.23
		4E821066	Internal Labor	[redacted]	$3,815.96
		4E821066 Total		[redacted]	$3,815.96
		4E920180	Internal Labor	[redacted]	$0.00
		4E920180 Total		[redacted]	$0.00
		4E920553	Internal Labor	[redacted]	-$1,655.01
		4E920553 Total		[redacted]	-$1,655.01
		4E921287	Internal Labor	[redacted]	$11,083.15
		4E921287 Total		[redacted]	$11,083.15
		4E921838	Internal Labor	0	$23.87
		4E921838 Total		0	$23.87
		4E921881	Internal Labor	[redacted]	-$118.85
		4E921881 Total		[redacted]	-$118.85
		4N920101	Internal Labor	[redacted]	$1,373.58
		4N920101 Total		[redacted]	$1,373.58
		4N920131	Internal Labor	0	-$0.02
		4N920131 Total		0	-$0.02
		4N920439	Internal Labor	[redacted]	$10,594.55
		4N920439 Total		[redacted]	$10,594.55
		4N921496	Internal Labor	[redacted]	-$1,557.01
		4N921496 Total		[redacted]	-$1,557.01
		5D920489	Internal Labor	0	$0.01
		5D920489 Total		0	$0.01
		5D920693	Internal Labor	[redacted]	$110.60
		5D920693 Total		[redacted]	$110.60
		5D921061	Internal Labor	[redacted]	-$79.46
		5D921061 Total		[redacted]	-$79.46
		5T921225	Internal Labor	0	-$83.18
		5T921225 Total		0	-$83.18
		5T922072	Internal Labor	[redacted]	-$186.34
		5T922072 Total		[redacted]	-$186.34
		1B031204	Internal Labor	[redacted]	$4,673.67
		1B031204 Total		[redacted]	$4,673.67
		1B031655	Internal Labor	0	$2.35
		1B031655 Total		0	$2.35
		1B032681	Internal Labor	[redacted]	-$166.39
		1B032681 Total		[redacted]	-$166.39
		1N030193	Internal Labor	[redacted]	-$5,064.84
		1N030193 Total		[redacted]	-$5,064.84
		1N030547	Internal Labor	[redacted]	$331.80
		1N030547 Total		[redacted]	$331.80
		1N030632	Internal Labor	[redacted]	$360.32
		1N030632 Total		[redacted]	$360.32

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N030681	Internal Labor	[redacted]	$110.60
		1N030681 Total			$110.60
		1N030749	Internal Labor		-$166.39
		1N030749 Total			-$166.39
		1N030770	Internal Labor		-$720.64
		1N030770 Total			-$720.64
		1N030804	Internal Labor	0	$0.00
		1N030804 Total		0	$0.00
		1N031101	Internal Labor	[redacted]	$1,476.71
		1N031101 Total			$1,476.71
		1N031382	Internal Labor		-$224.69
		1N031382 Total			-$224.69
		1N620825	Internal Labor	0	$70.53
		1N620825 Total		0	$70.53
		1S030528	Internal Labor	[redacted]	$210.09
		1S030528 Total			$210.09
		1S030741	Internal Labor		$293.98
		1S030741 Total			$293.98
		1S031116	Internal Labor		$3,958.74
		1S031116 Total			$3,958.74
		1S031566	Internal Labor		$1,315.95
		1S031566 Total		0	$1,315.95
		1S031689	Internal Labor	0	-$0.01
		1S031689 Total			-$0.01
		1S031888	Internal Labor	[redacted]	-$272.47
		1S031888 Total			-$272.47
		1S031963	Internal Labor		$52.81
		1S031963 Total			$52.81
		1S032095	Internal Labor		-$43.88
		1S032095 Total			-$43.88
		1S032158	Internal Labor		$1,415.74
		1S032158 Total			$1,415.74
		1S920272	Internal Labor		$135.20
		1S920272 Total			$135.20
		2C030318	Internal Labor		-$291.30
		2C030318 Total			-$291.30
		2L030058	Internal Labor		$1,288.53
		2L030058 Total			$1,288.53
		2L030699	Internal Labor		$1,830.70
		2L030699 Total			$1,830.70
		2L030832	Internal Labor		$203.91
		2L030832 Total			$203.91
		2M030295	Internal Labor		$1,807.26
		2M030295 Total			$1,807.26
		2M030460	Internal Labor	0	-$24.77
		2M030460 Total		0	-$24.77
		2M031084	Internal Labor	[redacted]	-$133.02
		2M031084 Total			-$133.02
		2M031378	Internal Labor		$2,065.93

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M031378 Total		[redacted]	$2,065.93
		2M031644	Internal Labor		$280.05
		2M031644 Total			$280.05
		2M031645	Internal Labor		$165.90
		2M031645 Total			$165.90
		2M032657	Internal Labor		$55,378.25
		2M032657 Total			$55,378.25
		2M033225	Internal Labor	0	$87.46
		2M033225 Total		0	$87.46
		2M033342	Internal Labor		$290.09
		2M033342 Total			$290.09
		2M033455	Internal Labor		$2,459.60
		2M033455 Total			$2,459.60
		2M034024	Internal Labor	0	-$0.01
		2M034024 Total		0	-$0.01
		2M034071	Internal Labor		-$1,294.16
		2M034071 Total			-$1,294.16
		2M034075	Internal Labor	0	-$33.53
		2M034075 Total		0	-$33.53
		2M034364	Internal Labor		-$48.96
		2M034364 Total			-$48.96
		2M034381	Internal Labor		$554.99
		2M034381 Total			$554.99
		3H030878	Internal Labor	0	-$2,344.99
		3H030878 Total		0	-$2,344.99
		3H033685	Internal Labor		-$87.39
		3H033685 Total			-$87.39
		4D030108	Internal Labor	0	$0.54
		4D030108 Total		0	$0.54
		4D030587	Internal Labor		$1,257.33
		4D030587 Total			$1,257.33
		4D030889	Internal Labor	0	$27.72
		4D030889 Total		0	$27.72
		4D030941	Internal Labor		-$174.78
		4D030941 Total			-$174.78
		4D031226	Internal Labor		$1,488.69
		4D031226 Total			$1,488.69
		4D031426	Internal Labor		$481.21
		4D031426 Total			$481.21
		4D521685	Internal Labor		$21,608.63
		4D521685 Total			$21,608.63
		4D921530	Internal Labor	0	$56.59
		4D921530 Total		0	$56.59
		4E030008	Internal Labor		-$83.30
		4E030008 Total			-$83.30
		4E030226	Internal Labor		-$59.43
		4E030226 Total			-$59.43
		4E030361	Internal Labor		-$1,059.97
		4E030361 Total			-$1,059.97

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E030954	Internal Labor	[redacted]	-$588.95
		4E030954 Total			-$588.95
		4E031198	Internal Labor		$137.65
		4E031198 Total			$137.65
		4E031581	Internal Labor		$383.33
		4E031581 Total			$383.33
		4E031587	Internal Labor		-$73.96
		4E031587 Total			-$73.96
		4E520936	Internal Labor		$1,476.95
		4E520936 Total			$1,476.95
		4N030047	Internal Labor		$760.38
		4N030047 Total			$760.38
		4N030428	Internal Labor		$1,672.60
		4N030428 Total			$1,672.60
		4N030429	Internal Labor		-$107.38
		4N030429 Total			-$107.38
		4N030430	Internal Labor		-$107.38
		4N030430 Total			-$107.38
		4N030431	Internal Labor		$2,580.74
		4N030431 Total			$2,580.74
		4N030432	Internal Labor		$1,043.90
		4N030432 Total			$1,043.90
		4N030433	Internal Labor		$902.55
		4N030433 Total			$902.55
		4N030531	Internal Labor	0	$0.00
		4N030531 Total		0	$0.00
		4N030533	Internal Labor	0	$47.03
		4N030533 Total		0	$47.03
		4N031611	Internal Labor	[redacted]	$164.70
		4N031611 Total			$164.70
		4N031708	Internal Labor		-$884.80
		4N031708 Total			-$884.80
		4N031761	Internal Labor		$35.32
		4N031761 Total			$35.32
		4N031772	Internal Labor	0	-$0.01
		4N031772 Total		0	-$0.01
		4N031927	Internal Labor	[redacted]	-$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		$6,654.65
		5D030818 Total			$6,654.65
		5D031020	Internal Labor		-$189.43
		5D031020 Total			-$189.43
		5T030942	Internal Labor		-$2,263.00
		5T030942 Total			-$2,263.00
		5T032266	Internal Labor	0	$478.13

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5T032266 Total		0	$478.13
		5T032403	Internal Labor	[redacted]	$426.14
		5T032403 Total		[redacted]	$426.14
		5T032482	Internal Labor	[redacted]	$242.34
		5T032482 Total		[redacted]	$242.34
		1B522385	Internal Labor	0	-$1.29
		1B522385 Total		0	-$1.29
		1B820735	Internal Labor	[redacted]	-$423.76
		1B820735 Total		[redacted]	-$423.76
		1B920126	Internal Labor	[redacted]	-$100.67
		1B920126 Total		[redacted]	-$100.67
		1B921445	Internal Labor	[redacted]	-$1,671.87
		1B921445 Total		[redacted]	-$1,671.87
		1N130015	Internal Labor	[redacted]	$2,058.16
		1N130015 Total		[redacted]	$2,058.16
		1N620466	Internal Labor	0	$7.41
		1N620466 Total		0	$7.41
		1N721455	Internal Labor	[redacted]	-$28.06
		1N721455 Total		[redacted]	-$28.06
		1N721870	Internal Labor	[redacted]	$653.78
		1N721870 Total		[redacted]	$653.78
		1S130013	Internal Labor	[redacted]	$4,287.43
		1S130013 Total		[redacted]	$4,287.43
		1S130039	Internal Labor	[redacted]	$140.79
		1S130039 Total		[redacted]	$140.79
		1S130055	Internal Labor	0	$0.00
		1S130055 Total		0	$0.00
		2C820247	Internal Labor	[redacted]	-$2,547.89
		2C820247 Total		[redacted]	-$2,547.89
		2L130044	Internal Labor	[redacted]	$233.04
		2L130044 Total		[redacted]	$233.04
		2M034458	Internal Labor	[redacted]	$293.78
		2M034458 Total		[redacted]	$293.78
		2M034513	Internal Labor	0	$0.00
		2M034513 Total		0	$0.00
		2M034514	Internal Labor	[redacted]	$376.05
		2M034514 Total		[redacted]	$376.05
		2M130094	Internal Labor	[redacted]	$2,285.30
		2M130094 Total		[redacted]	$2,285.30
		2M130153	Internal Labor	0	$0.00
		2M130153 Total		0	$0.00
		2M920567	Internal Labor	[redacted]	-$48.39
		2M920567 Total		[redacted]	-$48.39
		2M922686	Internal Labor	[redacted]	-$47.54
		2M922686 Total		[redacted]	-$47.54
		3H032564	Internal Labor	[redacted]	$2,627.40
		3H032564 Total		[redacted]	$2,627.40
		3H033575	Internal Labor	[redacted]	$1,005.42
		3H033575 Total		[redacted]	$1,005.42

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	3H033767	Internal Labor	0	$21.85
		3H033767 Total		0	$21.85
		3H130105	Internal Labor	[redacted]	$2,298.06
		3H130105 Total			$2,298.06
		3S520756	Internal Labor		$9,129.93
		3S520756 Total			$9,129.93
		4D031034	Internal Labor		$0.00
		4D031034 Total		0	$0.00
		4D130028	Internal Labor	[redacted]	$447.62
		4D130028 Total			$447.62
		4D621596	Internal Labor	0	$56.25
		4D621596 Total			$56.25
		4D721565	Internal Labor	[redacted]	$2,772.20
		4D721565 Total			$2,772.20
		4D820612	Internal Labor		-$71.29
		4D820612 Total			-$71.29
		4D921041	Internal Labor		-$424.20
		4D921041 Total			-$424.20
		4D921262	Internal Labor		-$876.68
		4D921262 Total			-$876.68
		4E520958	Internal Labor	0	$0.00
		4E520958 Total		0	$0.00
		4N820816	Internal Labor	[redacted]	-$1,036.65
		4N820816 Total			-$1,036.65
		5T030947	Internal Labor		$251.38
		5T030947 Total			$251.38
		5T032582	Internal Labor	0	$0.00
		5T032582 Total		0	$0.00
		5T130032	Internal Labor	[redacted]	$1,241.10
		5T130032 Total			$1,241.10
		5T920988	Internal Labor		$49.24
		5T920988 Total			$49.24
		5T922059	Internal Labor		$1,505.69
		5T922059 Total			$1,505.69
		80003409	Internal Labor		$2,095.25
		80003409 Total			$2,095.25
		80003516	Internal Labor		$219.61
		80003516 Total			$219.61
		80005470	Internal Labor		$281.94
		80005470 Total			$281.94
		80006454	Internal Labor		$6,303.11
		80006454 Total			$6,303.11
		80006850	Internal Labor		$1,854.60
		80006850 Total			$1,854.60
		80007579	Internal Labor		$753.29
		80007579 Total			$753.29
		80011855	Internal Labor		$2,668.14
		80011855 Total			$2,668.14
		80013088	Internal Labor	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80013088 Total		0	$0.00
		80013145	Internal Labor		$6,413.00
		80013145 Total			$6,413.00
		80013966	Internal Labor		$1,238.39
		80013966 Total			$1,238.39
		80015126	Internal Labor		$97.92
		80015126 Total			$97.92
		80015238	Internal Labor		$1,592.64
		80015238 Total			$1,592.64
		80020233	Internal Labor		$872.10
		80020233 Total			$872.10
		80020506	Internal Labor		$0.00
		80020506 Total			$0.00
		80020682	Internal Labor		$1,250.53
		80020682 Total			$1,250.53
		80025720	Internal Labor		$1,127.52
		80025720 Total			$1,127.52
		80026346	Internal Labor		$666.62
		80026346 Total			$666.62
		80026355	Internal Labor		$421.50
		80026355 Total			$421.50
		80026787	Internal Labor		$1,261.14
		80026787 Total			$1,261.14
		80027192	Internal Labor		$2,505.43
		80027192 Total			$2,505.43
		80028313	Internal Labor		$2,985.24
		80028313 Total			$2,985.24
		80032020	Internal Labor		$392.73
		80032020 Total			$392.73
		80032807	Internal Labor		$1,217.75
		80032807 Total			$1,217.75
		80033112	Internal Labor		$1,207.47
		80033112 Total			$1,207.47
		80037350	Internal Labor		$605.41
		80037350 Total			$605.41
		80037675	Internal Labor		$1,182.04
		80037675 Total			$1,182.04
		80038167	Internal Labor		$2,211.99
		80038167 Total			$2,211.99
		80038261	Internal Labor		$2,736.63
		80038261 Total			$2,736.63
		80039090	Internal Labor		$425.63
		80039090 Total			$425.63
		80039147	Internal Labor		$2,518.75
		80039147 Total			$2,518.75
		80040005	Internal Labor		$289.70
		80040005 Total			$289.70
		80040022	Internal Labor		$2,219.74
		80040022 Total			$2,219.74

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80040857	Internal Labor	[redacted]	$2,318.25
		80040857 Total			$2,318.25
		80041476	Internal Labor		$459.03
		80041476 Total			$459.03
		80042343	Internal Labor		$69.16
		80042343 Total			$69.16
		80042369	Internal Labor		$1,224.42
		80042369 Total			$1,224.42
		80042464	Internal Labor		$186.34
		80042464 Total			$186.34
		80043060	Internal Labor		$2,127.27
		80043060 Total			$2,127.27
		80043275	Internal Labor		$33.38
		80043275 Total			$33.38
		80043511	Internal Labor		$210.96
		80043511 Total			$210.96
		80043978	Internal Labor		$8,509.17
		80043978 Total			$8,509.17
		80044681	Internal Labor	0	$0.00
		80044681 Total		0	$0.00
		80044684	Internal Labor	0	$0.00
		80044684 Total		0	$0.00
		80044686	Internal Labor		$1,397.07
		80044686 Total			$1,397.07
		80045402	Internal Labor		$1,452.91
		80045402 Total			$1,452.91
		80045445	Internal Labor		$1,947.68
		80045445 Total			$1,947.68
		80045533	Internal Labor		$1,725.90
		80045533 Total			$1,725.90
		80045848	Internal Labor		$4,828.79
		80045848 Total			$4,828.79
		80047196	Internal Labor		$696.77
		80047196 Total			$696.77
		80047491	Internal Labor		$1,887.62
		80047491 Total			$1,887.62
		80047874	Internal Labor		$3,570.80
		80047874 Total			$3,570.80
		80048957	Internal Labor		$1,070.00
		80048957 Total			$1,070.00
		80049017	Internal Labor		$76.08
		80049017 Total			$76.08
		80049149	Internal Labor		$1,556.08
		80049149 Total			$1,556.08
		80049212	Internal Labor		$2,074.46
		80049212 Total			$2,074.46
		80049489	Internal Labor		$3,053.39
		80049489 Total			$3,053.39
		80050176	Internal Labor		$1,165.49

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	(blank)	80050176 Total			$1,165.49
		80050184	Internal Labor		$353.64
		80050184 Total			$353.64
		80050545	Internal Labor		$350.85
		80050545 Total			$350.85
		80051052	Internal Labor		$53.68
		80051052 Total			$53.68
		80051227	Internal Labor		$1,990.80
		80051227 Total			$1,990.80
		80051465	Internal Labor		$688.61
		80051465 Total			$688.61
		80051467	Internal Labor		$708.92
		80051467 Total			$708.92
		80052232	Internal Labor		$316.22
		80052232 Total			$316.22
		80052737	Internal Labor		$1,145.90
		80052737 Total			$1,145.90
		80052776	Internal Labor		$658.81
		80052776 Total			$658.81
		80053320	Internal Labor		$3,739.61
		80053320 Total			$3,739.61
		80053586	Internal Labor		$381.78
		80053586 Total			$381.78
		80054267	Internal Labor		$5,745.90
		80054267 Total			$5,745.90
		80054470	Internal Labor		$2,847.63
		80054470 Total			$2,847.63
		80055064	Internal Labor		$3,580.03
		80055064 Total			$3,580.03
		80055117	Internal Labor		$686.46
		80055117 Total			$686.46
		80055168	Internal Labor		$176.26
		80055168 Total			$176.26
		80056019	Internal Labor		$6,128.36
		80056019 Total			$6,128.36
		80056463	Internal Labor	0	$0.00
		80056463 Total		0	$0.00
		80056520	Internal Labor		$1,086.41
		80056520 Total			$1,086.41
		80056633	Internal Labor		$7,059.69
		80056633 Total			$7,059.69
		80057731	Internal Labor		$485.26
		80057731 Total			$485.26
		80058107	Internal Labor		$358.03
		80058107 Total			$358.03
		80058598	Internal Labor		$3,462.56
		80058598 Total			$3,462.56
		80059180	Internal Labor		$43.19
		80059180 Total			$43.19

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80059320	Internal Labor	[redacted]	$311.75
		80059320 Total			$311.75
		80060176	Internal Labor		$1,368.40
		80060176 Total			$1,368.40
		80061017	Internal Labor		$988.39
		80061017 Total			$988.39
		80061443	Internal Labor		$498.13
		80061443 Total			$498.13
		80062240	Internal Labor		$442.36
		80062240 Total			$442.36
		80062386	Internal Labor		$40.15
		80062386 Total			$40.15
		80063361	Internal Labor		$209.98
		80063361 Total			$209.98
		80063406	Internal Labor		$3,901.12
		80063406 Total			$3,901.12
		80063580	Internal Labor		$729.38
		80063580 Total			$729.38
		80063631	Internal Labor		$955.32
		80063631 Total			$955.32
		80064035	Internal Labor		$88.12
		80064035 Total			$88.12
		80064046	Internal Labor		$235.95
		80064046 Total			$235.95
		80064981	Internal Labor		$131.09
		80064981 Total			$131.09
		80066317	Internal Labor		$909.39
		80066317 Total			$909.39
		80066915	Internal Labor		$812.71
		80066915 Total			$812.71
		80067618	Internal Labor		$4,306.85
		80067618 Total			$4,306.85
		80068613	Internal Labor		$745.29
		80068613 Total			$745.29
		80068846	Internal Labor		$4,217.54
		80068846 Total			$4,217.54
		80069027	Internal Labor		$165.97
		80069027 Total			$165.97
		80069333	Internal Labor		$12,758.30
		80069333 Total			$12,758.30
		80069404	Internal Labor		$612.26
		80069404 Total			$612.26
		80069730	Internal Labor	0	$0.00
		80069730 Total		0	$0.00
		80069732	Internal Labor	0	$0.00
		80069732 Total		0	$0.00
		80069813	Internal Labor	[redacted]	$9,090.04
		80069813 Total			$9,090.04
		80069817	Internal Labor		$1,420.33

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80069817 Total			$1,420.33
		80070170	Internal Labor		$455.38
		80070170 Total			$455.38
		80071129	Internal Labor		$662.71
		80071129 Total			$662.71
		80073104	Internal Labor		$1,298.73
		80073104 Total			$1,298.73
		80073194	Internal Labor		$1,013.71
		80073194 Total			$1,013.71
		80073333	Internal Labor		$965.09
		80073333 Total			$965.09
		80074373	Internal Labor		$2,804.32
		80074373 Total			$2,804.32
		80074960	Internal Labor		$1,276.64
		80074960 Total			$1,276.64
		80076451	Internal Labor		$600.71
		80076451 Total			$600.71
		80080411	Internal Labor		$468.24
		80080411 Total			$468.24
		80080633	Internal Labor		$2,264.66
		80080633 Total			$2,264.66
		80080983	Internal Labor		$2,617.71
		80080983 Total			$2,617.71
		80082113	Internal Labor		$1,231.41
		80082113 Total			$1,231.41
		80083012	Internal Labor		$94.33
		80083012 Total			$94.33
		80084937	Internal Labor		$7,115.31
		80084937 Total			$7,115.31
		80086624	Internal Labor		$170.75
		80086624 Total			$170.75
		80087179	Internal Labor		$1,012.26
		80087179 Total			$1,012.26
		80089680	Internal Labor		$535.52
		80089680 Total			$535.52
		80091563	Internal Labor		$36,076.86
		80091563 Total			$36,076.86
		80093134	Internal Labor		$267.08
		80093134 Total			$267.08
		80096017	Internal Labor		$3,231.60
		80096017 Total			$3,231.60
		80097014	Internal Labor		$1,098.21
		80097014 Total			$1,098.21
		80097069	Internal Labor		$2,800.69
		80097069 Total			$2,800.69
		80097398	Internal Labor		$6,054.66
		80097398 Total			$6,054.66
		80098095	Internal Labor		$267.08
		80098095 Total			$267.08

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80100827	Internal Labor	[redacted]	$1,495.78
		80100827 Total			$1,495.78
		80100851	Internal Labor		$1,845.38
		80100851 Total			$1,845.38
		80101293	Internal Labor		$195.09
		80101293 Total			$195.09
		80101335	Internal Labor		$593.04
		80101335 Total			$593.04
		80106567	Internal Labor		$1,616.24
		80106567 Total			$1,616.24
		80106700	Internal Labor		$327.36
		80106700 Total			$327.36
		80108477	Internal Labor		$2,211.08
		80108477 Total			$2,211.08
		80108776	Internal Labor		$1,036.66
		80108776 Total			$1,036.66
		80109019	Internal Labor		$2,192.26
		80109019 Total			$2,192.26
		80114117	Internal Labor		$407.44
		80114117 Total			$407.44
		80115242	Internal Labor		$602.76
		80115242 Total			$602.76
		80116478	Internal Labor		$820.86
		80116478 Total			$820.86
		80117687	Internal Labor		$3,001.61
		80117687 Total			$3,001.61
		80120050	Internal Labor		$648.63
		80120050 Total			$648.63
		80120348	Internal Labor		$687.89
		80120348 Total			$687.89
		80120403	Internal Labor		$920.82
		80120403 Total			$920.82
		80121202	Internal Labor		$733.40
		80121202 Total			$733.40
		80121247	Internal Labor		$6,041.14
		80121247 Total			$6,041.14
		80121758	Internal Labor		$112.12
		80121758 Total			$112.12
		80122777	Internal Labor		$2,703.31
		80122777 Total			$2,703.31
		80125281	Internal Labor		$1,284.21
		80125281 Total			$1,284.21
		80127704	Internal Labor		$3,764.86
		80127704 Total			$3,764.86
		80128002	Internal Labor		$849.12
		80128002 Total			$849.12
		80130417	Internal Labor		$557.00
		80130417 Total			$557.00
		80130741	Internal Labor		$1,028.87

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80130741 Total		[redacted]	$1,028.87
		80131079	Internal Labor		$6,768.96
		80131079 Total			$6,768.96
		80131372	Internal Labor		$230.68
		80131372 Total			$230.68
		80145509	Internal Labor		$4,558.30
		80145509 Total			$4,558.30
		80147838	Internal Labor		$806.94
		80147838 Total			$806.94
	(blank) Total				$444,404.22
Labor Total					$444,404.22
Outside Services	(blank)	1B720968	Contractor Accrual	0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$50,555.84
			LEWIS TREE SERVICE INC	[redacted]	$573.63
		1B720968 Total			$51,129.46
		1B722575		0	$0.00
		1B722575 Total		0	$0.00
		1N721806	RIGGS DISTLER & COMPANY INC	0	$2,673.77
		1N721806 Total		0	$2,673.77
		2L420040		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$8,624.27
		2L420040 Total		0	$8,624.27
		2L420041		0	-$178.92
		2L420041 Total		0	-$178.92
		1N820279	RIGGS DISTLER & COMPANY INC	0	$2,868.01
		1N820279 Total		0	$2,868.01
		2C820221	Contractor Accrual	0	$0.00
			HOUSATONIC RAILROAD CO	0	-$409.82
			HAUGLAND ENERGY GROUP LLC	0	$9,306.83
		2C820221 Total		0	$8,897.01
		2L820645		0	-$0.01
			KTI UTILITY CONSTRUCTION &	0	$17.15
		2L820645 Total		0	$17.14
		3S620436		0	-$5,768.99
		3S620436 Total		0	-$5,768.99
		4E820116		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$621.62
		4E820116 Total		0	-$621.62
		4N822540		0	$698.85
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$15,881.25
			C C LOUNSBURY INC	0	$403.01
		4N822540 Total		0	$16,983.11
		5T821166		0	$25.02
		5T821166 Total		0	$25.02
		5T822099	HENKELS & MCCOY INC	0	$3,184.88
		5T822099 Total		0	$3,184.88
		1B922787	RIGGS DISTLER & COMPANY INC	0	-$2,361.33
		1B922787 Total		0	-$2,361.33

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1N720930	ARCAMONE LAND SURVEYORS LLC	0	-$466.25
		1N720930 Total		0	-$466.25
		1N921109	KTI UTILITY CONSTRUCTION &	0	$3,200.27
		1N921109 Total		0	$3,200.27
		1S920422	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$67,220.62
		1S920422 Total		0	$67,220.62
		1S921641	ELECNOR HAWKEYE LLC	0	$18,886.36
		1S921641 Total		0	$18,886.36
		1S922219		0	$21,299.62
			Contractor Accrual	0	$0.00
		1S922219 Total		0	$21,299.62
		1S922221		0	$2,543.70
		1S922221 Total		0	$2,543.70
		2C920029		0	-$2,151.15
		2C920029 Total		0	-$2,151.15
		2L920301	H I STONE & SON TRUCKING INC	0	$5,641.20
		2L920301 Total		0	$5,641.20
		2L920792	H I STONE & SON TRUCKING INC	0	$1,038.21
		2L920792 Total		0	$1,038.21
		2M822017	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,395.32
		2M822017 Total		0	$4,395.32
		2M921265	M J ELECTRIC LLC	0	$13,624.10
		2M921265 Total		0	$13,624.10
		2M921267	M J ELECTRIC LLC	0	$17,375.74
		2M921267 Total		0	$17,375.74
		2M921268	M J ELECTRIC LLC	0	$6,171.47
		2M921268 Total		0	$6,171.47
		2M921788		0	-$6,669.24
		2M921788 Total		0	-$6,669.24
		2M922367		0	-$688.48
			M J ELECTRIC LLC	0	$1,363.68
		2M922367 Total		0	$675.20
		2M922885	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M922885 Total		0	$0.00
		2M923630		0	-$46.53
		2M923630 Total		0	-$46.53
		2M924743		0	$0.00
			Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$36,299.83
		2M924743 Total		0	$36,299.83
		4D920901		0	$0.01
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$933.68
			ASPLUNDH CONSTRUCTION CORP	0	$16,343.93
		4D920901 Total		0	$17,277.62
		4D921121		0	-$1,804.12
			ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D921121 Total		0	-$1,804.12
		4D921374	ASPLUNDH CONSTRUCTION CORP	0	-$99.26
		4D921374 Total		0	-$99.26
		4E821066	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$5,031.13
		4E821066 Total		0	$5,031.13
		4N920131		0	-$0.22
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$7,974.42
		4N920131 Total		0	$7,974.20
		5D920022	ASPLUNDH CONSTRUCTION CORP	0	$659.44
		5D920022 Total		0	$659.44
		5D920489		0	$0.20
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,008.52
		5D920489 Total		0	$18,008.72
		5D920693	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,451.40
		5D920693 Total		0	$5,451.40
		5T921225		0	-$1,249.87
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$2,948.70
			COLEMAN DRILLING & BLASTING INC	0	$846.97
			I B ABEL INC	0	$28,064.90
		5T921225 Total		0	$30,610.70
		1B030966	Contractor Accrual	0	$0.00
		1B030966 Total		0	$0.00
		1B031204		0	$0.00
			Contractor Accrual	0	$0.00
			THE STONE CONSTRUCTION COMPANY	0	$14,261.85
		1B031204 Total		0	$14,261.85
		1B031655		0	$87.93
		1B031655 Total		0	$87.93
		1B032746	Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$3,050.89
			C C LOUNSBURY INC	0	-$3.54
			HAUGLAND ENERGY GROUP LLC	0	$14,719.31
		1B032746 Total		0	$17,766.66
		1N030193	I B ABEL INC	0	-$2,218.48
		1N030193 Total		0	-$2,218.48
		1S030741	KTI UTILITY CONSTRUCTION &	0	$576.25
		1S030741 Total		0	$576.25
		1S030826	CAVALIERE INDUSTRIES INC	0	$543.69
		1S030826 Total		0	$543.69
		1S031116	BARNHART NORTHEAST INC	0	$2,300.24
		1S031116 Total		0	$2,300.24
		1S031566		0	$104.03
		1S031566 Total		0	$104.03
		1S031689		0	$0.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S031689 Total		0	$0.01
		1S032158	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$3,898.35
		1S032158 Total		0	$3,898.35
		1S920272	ELECNOR HAWKEYE LLC	0	$60.06
		1S920272 Total		0	$60.06
		2L030058	ASPLUNDH CONSTRUCTION CORP	0	$1,465.41
		2L030058 Total		0	$1,465.41
		2L030699		0	$911.96
			H I STONE & SON TRUCKING INC	0	$2,578.13
		2L030699 Total		0	$3,490.09
		2M030294	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,671.67
		2M030294 Total		0	$4,671.67
		2M030295	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,367.82
		2M030295 Total		0	$13,367.82
		2M030297	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,287.15
		2M030297 Total		0	$5,287.15
		2M031041	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$628.00
			M J ELECTRIC LLC	0	$6,205.20
		2M031041 Total		0	$6,833.20
		2M031378	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,172.43
			ASPLUNDH CONSTRUCTION CORP	0	$23,547.25
		2M031378 Total		0	$24,719.68
		2M031644		0	$336.47
			SUNBELT RENTALS INC	0	$1,383.95
			Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$18,738.90
			ASPLUNDH CONSTRUCTION CORP	0	$18,948.01
			Adj PS to 85/15 split YTD JUN	0	-$3,470.08
		2M031644 Total		[redacted]	$35,937.25
		2M032657	SUNBELT RENTALS INC	0	$46,319.86
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,611.79
			CLEAN HARBORS ENV SERVICES INC	0	$3,411.56
			COLEMAN DRILLING & BLASTING INC	0	$571.37
			ASPLUNDH TREE EXPERT CO	4	$3,056.32
			Adj PS to 85/15 split YTD JUN	0	-$1,094.24
		2M032657 Total		4	$65,876.66
		2M033419	COLEMAN DRILLING & BLASTING INC	0	$0.00
			M J ELECTRIC LLC	0	$11,175.43
		2M033419 Total		0	$11,175.43
		2M034097	CENTRAL CONNECTICUT CABLE	0	$2,303.12
		2M034097 Total		0	$2,303.12
		2M034100	CENTRAL CONNECTICUT CABLE	0	$1,259.38
		2M034100 Total		0	$1,259.38
		3H030878		0	-$88,208.52
		3H030878 Total		0	-$88,208.52
		3H033555	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,192.75
		3H033555 Total		0	$1,192.75
		4D030108		0	$14.34

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4D030108	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D030108 Total		0	$14.34
		4D030587		0	$95.78
		4D030587 Total		0	$95.78
		4D030767	ASPLUNDH CONSTRUCTION CORP	0	$9,914.29
		4D030767 Total		0	$9,914.29
		4D030889		0	$0.00
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4D030889 Total		0	$0.00
		4D031059	ASPLUNDH CONSTRUCTION CORP	0	$7,719.51
			MCALLEN CONSTRUCTION INC	0	$1,012.33
		4D031059 Total		0	$8,731.84
		4D521685		0	$381.60
			ASPLUNDH CONSTRUCTION CORP	0	$4,379.31
			MCALLEN CONSTRUCTION INC	0	$6,064.14
		4D521685 Total		0	$10,825.05
		4D921530		0	-$891.80
			ASPLUNDH CONSTRUCTION CORP	0	$9,000.55
			MCALLEN CONSTRUCTION INC	0	$2,725.60
		4D921530 Total		0	$10,834.35
		4E031905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,459.51
		4E031905 Total		0	$2,459.51
		4E520936		0	$124.97
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E520936 Total		0	$124.97
		4N030047	TENNETT TREE SERVICE INC	10	$13,691.97
			ASPLUNDH CONSTRUCTION CORP	0	$18,110.56
		4N030047 Total		10	$31,802.53
		4N030531		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	-$84.15
		4N030531 Total		0	-$84.16
		4N031611		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$5,391.58
		4N031611 Total		0	$5,391.59
		4N031772	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$892.03
		4N031772 Total		0	$892.03
		5D031020	ASPLUNDH TREE EXPERT CO	0	$0.00
		5D031020 Total		0	$0.00
		5T031186		0	$0.00
		5T031186 Total		0	$0.00
		5T032084		0	-$6.61
			ASPLUNDH CONSTRUCTION CORP	0	$17,038.41
		5T032084 Total		0	$17,031.80
		5T032403	ASPLUNDH CONSTRUCTION CORP	0	$2,133.26
		5T032403 Total		0	$2,133.26
		5T032482	HENKELS & MCCOY INC	0	$4,048.04
			ASPLUNDH CONSTRUCTION CORP	0	$22,038.67
		5T032482 Total		0	$26,086.71

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B522385		0	-$17.44
		1B522385 Total		0	-$17.44
		1B920126	ASPLUNDH CONSTRUCTION CORP	0	-$4,844.76
		1B920126 Total		0	-$4,844.76
		1S130013	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$875.67
		1S130013 Total		0	$875.67
		1S130039	ELECNOR HAWKEYE LLC	0	$4,965.10
		1S130039 Total		0	$4,965.10
		2M130094	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$673.84
		2M130094 Total		0	$673.84
		2M921528	M J ELECTRIC LLC	0	$10,152.33
		2M921528 Total		0	$10,152.33
		3H032564		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,161.58
		3H032564 Total		0	$3,161.58
		3H130105	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,537.03
			ASPLUNDH CONSTRUCTION CORP	0	$16,464.99
			RANDSTAD US LP	[redacted]	$1,671.61
		3H130105 Total		[redacted]	$19,673.63
		3S520756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$780.75
		3S520756 Total		0	$780.75
		4D130028	COLEMAN DRILLING & BLASTING INC	0	$408.44
			MCALLEN CONSTRUCTION INC	0	$472.22
		4D130028 Total		0	$880.66
		4D721565	SUNBELT RENTALS INC	0	$1,226.76
		4D721565 Total		0	$1,226.76
		4D921041	SUNBELT RENTALS INC	0	-$2,302.86
		4D921041 Total		0	-$2,302.86
		4E031921	ASPLUNDH TREE EXPERT CO	8	$14,335.04
		4E031921 Total		8	$14,335.04
		5T030947		0	$15.13
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$7,241.12
			ASPLUNDH CONSTRUCTION CORP	0	$24,939.79
		5T030947 Total		0	$32,196.04
		5T130032	HENKELS & MCCOY INC	0	$7,915.38
			ASPLUNDH CONSTRUCTION CORP	0	$18,327.17
		5T130032 Total		0	$26,242.55
		5T920988		0	-$8.42
			ASPLUNDH CONSTRUCTION CORP	0	$4,886.54
		5T920988 Total		0	$4,878.12
		80003516	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$393.13
			JHD CORP	0	$34,850.88
		80003516 Total		0	$35,244.01
		80006454		0	$355.17
			KTI UTILITY CONSTRUCTION &	0	$6,530.69
		80006454 Total		0	$6,885.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80006850	ASPLUNDH CONSTRUCTION CORP	0	$9,721.19
		80006850 Total		0	$9,721.19
		80007579		0	$0.07
			ASPLUNDH CONSTRUCTION CORP	0	$10,153.81
		80007579 Total		0	$10,153.88
		80013801		0	$4,563.83
			Contractor Accrual	0	$0.00
			HENKELS & MCCOY INC	0	$1,568.81
			COLEMAN DRILLING & BLASTING INC	0	$3,361.91
				0	$0.00
			ASPLUNDH TREE EXPERT CO	16	$28,603.99
			ASPLUNDH CONSTRUCTION CORP	0	$52,061.57
			ADDITIONAL MISSED SCL TRANACTION	0	$0.00
		80013801 Total		16	$90,160.11
		80020682	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,991.28
			CENTRAL CONNECTICUT CABLE	0	$9,157.22
		80020682 Total		0	$29,148.50
		80025287	ASPLUNDH CONSTRUCTION CORP	0	$3,597.98
		80025287 Total		0	$3,597.98
		80025720	KTI UTILITY CONSTRUCTION &	0	$441.00
		80025720 Total		0	$441.00
		80033112	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$570.23
		80033112 Total		0	$570.23
		80038167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$604.11
		80038167 Total		0	$604.11
		80040005	A J PENNA & SON	0	$1,107.30
		80040005 Total		0	$1,107.30
		80040022		0	-$0.02
			ARCAMONE LAND SURVEYORS LLC	0	$438.81
		80040022 Total		0	$438.79
		80040857		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$582.22
			COLEMAN DRILLING & BLASTING INC	0	$681.69
		80040857 Total		0	$1,263.91
		80041476	ASPLUNDH CONSTRUCTION CORP	0	$1,772.95
			KTI UTILITY CONSTRUCTION &	0	$2,701.28
			STANLEY TREE SERVICE INC	[redacted]	$695.59
		80041476 Total		[redacted]	$5,169.82
		80042464		0	-$4,825.81
			ELECNOR HAWKEYE LLC	0	$5,207.62
			CONTE ELECTRIC CORP	0	$5,800.00
		80042464 Total		0	$6,181.81
		80043978	COLEMAN DRILLING & BLASTING INC	0	$3,103.14
			D&D POWER INC	0	$1,822.04
		80043978 Total		0	$4,925.18
		80044686		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80044686 Total		0	$0.00
		80045445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$597.01

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80045445	M J ELECTRIC LLC	0	$26,268.54
			LANDWORKS FENCE LLC	0	$978.32
		80045445 Total		0	$27,843.87
		80045848		0	$0.01
			SUNBELT RENTALS INC	0	$6,863.15
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,232.12
		80045848 Total		0	$10,095.28
		80047491	KTI UTILITY CONSTRUCTION &	0	$761.88
		80047491 Total		0	$761.88
		80050176	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$10,116.89
		80050176 Total		0	$10,116.89
		80052234	ASPLUNDH CONSTRUCTION CORP	0	$39,763.86
		80052234 Total		0	$39,763.86
		80052737	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$730.37
		80052737 Total		0	$730.37
		80053064	JHD CORP	0	$118,111.13
		80053064 Total		0	$118,111.13
		80053320	ASPLUNDH CONSTRUCTION CORP	0	$89.34
		80053320 Total		0	$89.34
		80053586	SUNBELT RENTALS INC	0	$2,072.58
		80053586 Total		0	$2,072.58
		80054267		0	$39.43
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,090.88
		80054267 Total		0	$7,130.31
		80054470	A J PENNA & SON	0	$2,290.06
		80054470 Total		0	$2,290.06
		80056633	SUNBELT RENTALS INC	0	$7,447.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$941.96
			M J ELECTRIC LLC	0	$7,304.41
		80056633 Total		0	$15,694.06
		80058107		0	$0.02
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,016.91
			ASPLUNDH CONSTRUCTION CORP	0	$18,762.89
		80058107 Total		[redacted]	$21,779.82
		80060176	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,653.83
			CLEAN HARBORS ENV SERVICES INC	0	$3,323.51
			911113244275-SECUTEIN-000-11117986	0	$0.00
			911113264187-CHAROAUT-000-11116472	0	$0.00
		80060176 Total		0	$34,977.34
		80060194	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,940.56
		80060194 Total		0	$16,940.56
		80063361	RIGGS DISTLER & COMPANY INC	0	$47,307.73
			CAVALIERE INDUSTRIES INC	0	$1,270.12
		80063361 Total		0	$48,577.85
		80063406	SUNBELT RENTALS INC	0	$2,751.98
		80063406 Total		0	$2,751.98
		80067618	ASPLUNDH TREE EXPERT CO	[redacted]	$995.78
		80067618 Total		[redacted]	$995.78

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80068613		0	-$21,273.17
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$2,500.03
			I B ABEL INC	0	$15,481.07
			A J PENNA & SON	0	$1,617.54
			AREA WIDE PROTECTIVE	0	$1,674.53
		80068613 Total		0	$0.00
		80068846	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.12
		80068846 Total		0	$916.12
		80069333		0	-$3.92
			WAGNER TECHNICAL SERVICES INC	0	$353.41
			HENKELS & MCCOY INC	0	$1,466.97
			I B ABEL INC	0	$1,474.17
		80069333 Total		0	$3,290.63
		80069813	MCALLEN CONSTRUCTION INC	0	$3,690.91
		80069813 Total		0	$3,690.91
		80069817	RIGGS DISTLER & COMPANY INC	0	$7,207.39
			KTI UTILITY CONSTRUCTION &	0	$1,382.59
		80069817 Total		0	$8,589.98
		80073104		0	$799.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$829.16
		80073104 Total		0	$1,628.64
		80073333	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$182.13
		80073333 Total		0	$182.13
		80074373		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,257.81
		80074373 Total		0	$1,257.81
		80076451		0	$158.20
			ASPLUNDH CONSTRUCTION CORP	0	$8,305.87
			MCALLEN CONSTRUCTION INC	0	$5,450.96
		80076451 Total		0	$13,915.03
		80080983	A J PENNA & SON	0	$1,008.61
		80080983 Total		0	$1,008.61
		80083012	I B ABEL INC	0	$586.26
		80083012 Total		0	$586.26
		80084937	CLEAN HARBORS ENV SERVICES INC	0	$2,693.11
		80084937 Total		0	$2,693.11
		80087179	LEWIS TREE SERVICE INC	[redacted]	$1,018.82
			MTV SOLUTIONS INC	0	$782.53
		80087179 Total		[redacted]	$1,801.35
		80088875	ASPLUNDH CONSTRUCTION CORP	0	$4,105.10
		80088875 Total		0	$4,105.10
		80089011		0	-$774.68
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$43,056.10
			KTI UTILITY CONSTRUCTION &	0	$8,752.59
		80089011 Total		0	$51,034.01
		80090189	M J ELECTRIC LLC	0	$29,317.94
		80090189 Total		0	$29,317.94

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80091563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,643.52
		80091563 Total		0	$12,643.52
		80097069		0	$0.00
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$8,010.85
			MCALLEN CONSTRUCTION INC	0	$1,221.70
		80097069 Total		0	$9,232.55
		80097398		0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,199.60
		80097398 Total		0	$2,199.60
		80098043		0	-$450.00
			RIGGS DISTLER & COMPANY INC	0	$450.00
		80098043 Total		0	$0.00
		80100365		0	$0.00
			Contractor Accrual	0	$11,016.06
			COLEMAN DRILLING & BLASTING INC	0	$9,313.73
			I B ABEL INC	0	$55,382.70
		80100365 Total		0	$75,712.49
		80100827		0	$34.76
			KTI UTILITY CONSTRUCTION &	0	$4,662.00
		80100827 Total		0	$4,696.76
		80100851	Contractor Accrual	0	$0.00
		80100851 Total		0	$0.00
		80101335	KTI UTILITY CONSTRUCTION &	0	$1,291.59
		80101335 Total		0	$1,291.59
		80109754		0	$1,236.10
			SUNBELT RENTALS INC	0	$6,286.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,814.48
			ASPLUNDH CONSTRUCTION CORP	0	$23,046.16
		80109754 Total		0	$42,383.57
		80110216	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,177.76
		80110216 Total		0	$8,177.76
		80114001	COLEMAN DRILLING & BLASTING INC	0	$2,017.26
			ASPLUNDH CONSTRUCTION CORP	0	$19,196.47
		80114001 Total		0	$21,213.73
		80118657		0	$97.15
			KTI UTILITY CONSTRUCTION &	0	$2,443.50
			STANLEY TREE SERVICE INC	[redacted]	$455.68
		80118657 Total		[redacted]	$2,996.33
		80120050		0	$2.64
			COLEMAN DRILLING & BLASTING INC	0	$324.72
			M J ELECTRIC LLC	0	$12,233.95
		80120050 Total		0	$12,561.31
		80120348		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,803.06
			COLEMAN DRILLING & BLASTING INC	0	$1,041.32
		80120348 Total		0	$3,844.38
		80121305	STANLEY TREE SERVICE INC	0	$1,865.98
		80121305 Total		0	$1,865.98

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80123838	Contractor Accrual	0	$9,418.53
			A J PENNA & SON	0	$2,076.92
			D&D POWER INC	0	$28,171.14
		80123838 Total		0	$39,666.59
		80125685	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$7,366.24
		80125685 Total		0	$7,366.24
		80138244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,693.35
		80138244 Total		0	$12,693.35
		80145509	I B ABEL INC	0	$1,996.64
		80145509 Total		0	$1,996.64
	(blank) Total			[redacted]	$1,674,399.35
Outside Services Total				[redacted]	$1,674,399.35
Grand Total				[redacted]	$4,047,058.09