CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RELO Line Relocations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,739,439	1,663,131	(76,308)
2	Indirect Costs	2,709,629	1,949,407	(760,222)
3	Total Project Costs	$ 4,449,068	$ 3,612,538	$ (836,530)

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B620051		0	$12,271.99
			AFUDC	0	$11,108.27
		1B620051 Total		0	$23,380.26
		1B720968	AFUDC	0	$69.33
		1B720968 Total		0	$69.33
		1S420578		0	$679.22
			AFUDC	0	$329.98
		1S420578 Total		0	$1,009.20
		2L620240		0	$389.12
			AFUDC	0	-$316.55
		2L620240 Total		0	$72.57
		2L721541		0	$1,894.39
			AFUDC	0	$189.78
		2L721541 Total		0	$2,084.17
		3H723020		0	$37,991.27
			AFUDC	0	$343.97
		3H723020 Total		0	$38,335.24
		4E621328		0	$33,572.88
			AFUDC	0	$695.95
		4E621328 Total		0	$34,268.83
		1B521240		0	$3,378.88
			AFUDC	0	$362.93
		1B521240 Total		0	$3,741.81
		1B521761		0	$66.22
			AFUDC	0	$27.64
		1B521761 Total		0	$93.86
		1B621258		0	$2,791.31
		1B621258 Total		0	$2,791.31
		1B621901	AFUDC	0	$22.24
		1B621901 Total		0	$22.24
		1B720342		0	-$335.66
		1B720342 Total		0	-$335.66
		1B721045		0	-$2,050.71
		1B721045 Total		0	-$2,050.71
		1B721792		0	$33,732.84
			AFUDC	0	$2,699.74
		1B721792 Total		0	$36,432.58
		1B722575		0	$14,916.60
			AFUDC	0	$1,766.17
		1B722575 Total		0	$16,682.77
		1B722576		0	$801.18
			AFUDC	0	$135.26
		1B722576 Total		0	$936.44
		1B722905		0	$77.76
			AFUDC	0	-$4.18
		1B722905 Total		0	$73.58
		1G320178		0	-$639.10
			AFUDC	0	-$86.36
		1G320178 Total		0	-$725.46
		1N420288		0	$19,278.91
		1N420288 Total		0	$19,278.91
		1N421434		0	$86.91
			AFUDC	0	$60.33
		1N421434 Total		0	$147.24
		1N720214		0	$14,544.90

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N720214 Total		0	$14,544.90
		1N720922		0	-$1,889.02
			AFUDC	0	-$190.69
		1N720922 Total		0	-$2,079.71
		1N721455	AFUDC	0	$22.06
		1N721455 Total		0	$22.06
		1N721556	AFUDC	0	-$140.74
		1N721556 Total		0	-$140.74
		1N721806		0	$106,982.83
			AFUDC	0	$10,611.19
		1N721806 Total		0	$117,594.02
		1N721870		0	$1,394.96
			AFUDC	0	$1,266.96
		1N721870 Total		0	$2,661.92
		1S520942		0	$2,774.35
			AFUDC	0	$1,271.38
		1S520942 Total		0	$4,045.73
		1S620555		0	$4,865.29
			AFUDC	0	$583.11
		1S620555 Total		0	$5,448.40
		1S621564		0	$13,536.33
		1S621564 Total		0	$13,536.33
		1S720528		0	$52,238.13
		1S720528 Total		0	$52,238.13
		1S721411		0	-$2,520.15
		1S721411 Total		0	-$2,520.15
		1S722078		0	$1,440.66
		1S722078 Total		0	$1,440.66
		1S722620		0	$10,481.15
			AFUDC	0	$752.51
		1S722620 Total		0	$11,233.66
		2L420040		0	$482.15
			AFUDC	0	$217.64
		2L420040 Total		0	$699.79
		2L420041		0	$7,052.02
			AFUDC	0	$1,674.04
		2L420041 Total		0	$8,726.06
		2L521211		0	$7,541.33
			AFUDC	0	$2,472.67
		2L521211 Total		0	$10,014.00
		2L720051		0	$5,765.44
			AFUDC	0	$250.60
		2L720051 Total		0	$6,016.04
		2L720584	AFUDC	0	$29.43
		2L720584 Total		0	$29.43
		2L721038		0	$10,583.15
			AFUDC	0	$446.56
		2L721038 Total		0	$11,029.71
		2M620707		0	$2,855.29
		2M620707 Total		0	$2,855.29
		2M621924		0	-$168.25
		2M621924 Total		0	-$168.25
		2M720030		0	-$167.05
		2M720030 Total		0	-$167.05
		2M720776		0	$2,566.80

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M720776	AFUDC	0	$6.77
		2M720776 Total		0	$2,573.57
		2M721082		0	$4,749.41
			AFUDC	0	$518.15
		2M721082 Total		0	$5,267.56
		2M721193		0	$2,446.65
		2M721193 Total		0	$2,446.65
		2M721491		0	-$13.10
			AFUDC	0	-$10.69
		2M721491 Total		0	-$23.79
		2M721580		0	$2.26
			AFUDC	0	$93.56
		2M721580 Total		0	$95.82
		2M721775		0	$7,622.69
			AFUDC	0	$138.28
		2M721775 Total		0	$7,760.97
		2M721780		0	-$175.08
		2M721780 Total		0	-$175.08
		2M723788		0	$2,149.86
			AFUDC	0	$174.01
		2M723788 Total		0	$2,323.87
		2M724193		0	-$317.50
			AFUDC	0	-$11.17
		2M724193 Total		0	-$328.67
		2M724207		0	$56.73
			AFUDC	0	$21.77
		2M724207 Total		0	$78.50
		2W521674		0	-$1,177.52
		2W521674 Total		0	-$1,177.52
		3H522159		0	$2,090.49
			AFUDC	0	$1,285.67
		3H522159 Total		0	$3,376.16
		3H620437		0	-$435.30
			AFUDC	0	-$146.52
		3H620437 Total		0	-$581.82
		3H720959		0	$11,661.30
			AFUDC	0	$699.01
		3H720959 Total		0	$12,360.31
		3H723059		0	$4,247.09
			AFUDC	0	$4.52
		3H723059 Total		0	$4,251.61
		4D620982		0	-$83.78
			AFUDC	0	$858.75
		4D620982 Total		0	$774.97
		4D720819		0	$14,834.23
			AFUDC	0	$52.44
		4D720819 Total		0	$14,886.67
		4D721040		0	-$2,279.82
		4D721040 Total		0	-$2,279.82
		4D721106		0	-$264.62
			AFUDC	0	-$13.30
		4D721106 Total		0	-$277.92
		4D721189		0	$3,596.11
		4D721189 Total		0	$3,596.11
		4D721639		0	-$2,024.73

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D721639	AFUDC	0	-$119.62
		4D721639 Total		0	-$2,144.35
		4D721793		0	$8,680.28
			AFUDC	0	$21.94
		4D721793 Total		0	$8,702.22
		4E320667		0	-$1,467.81
		4E320667 Total		0	-$1,467.81
		4E621734	AFUDC	0	$0.16
		4E621734 Total		0	$0.16
		4E720254		0	$429.70
			AFUDC	0	$0.38
		4E720254 Total		0	$430.08
		4E720983		0	$689.23
		4E720983 Total		0	$689.23
		4E721317		0	$248.73
		4E721317 Total		0	$248.73
		4E721736		0	-$2,161.54
		4E721736 Total		0	-$2,161.54
		4N620378		0	-$1,537.49
		4N620378 Total		0	-$1,537.49
		4N720868		0	$88.35
		4N720868 Total		0	$88.35
		5D620647		0	$24,918.81
			AFUDC	0	$279.31
		5D620647 Total		0	$25,198.12
		5D620648		0	$330.68
			AFUDC	0	$6.93
		5D620648 Total		0	$337.61
		5D621326		0	$3,625.67
		5D621326 Total		0	$3,625.67
		5D720032		0	$244.20
			AFUDC	0	$331.36
		5D720032 Total		0	$575.56
		5D720361		0	$11,542.23
			AFUDC	0	$135.18
		5D720361 Total		0	$11,677.41
		5D720362		0	$2,379.38
			AFUDC	0	$36.12
		5D720362 Total		0	$2,415.50
		5D720363		0	$24,802.59
			AFUDC	0	$139.70
		5D720363 Total		0	$24,942.29
		5T721247		0	$7,524.82
			AFUDC	0	$412.41
		5T721247 Total		0	$7,937.23
		5T721862		0	$42,361.68
			AFUDC	0	$500.07
		5T721862 Total		0	$42,861.75
		1B613331		0	$0.00
			AFUDC	0	-$170.89
		1B613331 Total		0	-$170.89
		1B722390		0	-$392.25
			AFUDC	0	-$7.03
		1B722390 Total		0	-$399.28
		1B821031		0	$13,743.29

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B821031	AFUDC	0	$1,135.32
		1B821031 Total		0	$14,878.61
		1B821105		0	$662.35
			AFUDC	0	$445.64
		1B821105 Total		0	$1,107.99
		1B821407		0	$8,933.30
			AFUDC	0	$152.98
		1B821407 Total		0	$9,086.28
		1B821761		0	$1,388.83
		1B821761 Total		0	$1,388.83
		1B821877		0	$4,095.55
			AFUDC	0	$261.97
		1B821877 Total		0	$4,357.52
		1B822010		0	-$723.11
		1B822010 Total		0	-$723.11
		1B822243		0	$0.08
		1B822243 Total		0	$0.08
		1B822375		0	$7,462.55
			AFUDC	0	$751.86
		1B822375 Total		0	$8,214.41
		1B822416		0	-$335.14
		1B822416 Total		0	-$335.14
		1B822459		0	$5,880.19
			AFUDC	0	$32.97
		1B822459 Total		0	$5,913.16
		1B822494		0	$0.00
		1B822494 Total		0	$0.00
		1B822881		0	$577.83
			AFUDC	0	$0.29
		1B822881 Total		0	$578.12
		1B823141		0	$1,242.68
		1B823141 Total		0	$1,242.68
		1B823158		0	-$448.49
		1B823158 Total		0	-$448.49
		1B823194		0	$31,597.07
		1B823194 Total		0	$31,597.07
		1B823229		0	$50.07
			AFUDC	0	$7.61
		1B823229 Total		0	$57.68
		1B823242		0	$7,111.19
			AFUDC	0	$58.70
		1B823242 Total		0	$7,169.89
		1N820007		0	$1,205.39
			AFUDC	0	$490.11
		1N820007 Total		0	$1,695.50
		1N820279		0	$24,696.00
			AFUDC	0	$3,489.89
		1N820279 Total		0	$28,185.89
		1N820308		0	-$10,553.35
			AFUDC	0	-$336.32
		1N820308 Total		0	-$10,889.67
		1N820511		0	-$1,135.61
		1N820511 Total		0	-$1,135.61
		1N820599		0	-$852.64
			AFUDC	0	-$16.17

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1N820599 Total		0	-$868.81
		1N820934		0	$3,122.99
			AFUDC	0	$5.22
		1N820934 Total		0	$3,128.21
		1N821905		0	$4,390.12
			AFUDC	0	$5.62
		1N821905 Total		0	$4,395.74
		1S620610		0	$2,172.78
			AFUDC	0	$151.25
		1S620610 Total		0	$2,324.03
		1S621025		0	$95.15
			AFUDC	0	-$11.63
		1S621025 Total		0	$83.52
		1S820861		0	$17,170.04
			AFUDC	0	$230.72
		1S820861 Total		0	$17,400.76
		1S821163		0	$117,056.97
			AFUDC	0	$3,192.16
		1S821163 Total		0	$120,249.13
		1S821579		0	-$323.68
			AFUDC	0	-$6.23
		1S821579 Total		0	-$329.91
		1S821803		0	$96,606.23
			AFUDC	0	$120.41
		1S821803 Total		0	$96,726.64
		1S822098		0	$2,650.10
			AFUDC	0	$28.89
		1S822098 Total		0	$2,678.99
		1S822100		0	$8,515.73
			AFUDC	0	$92.37
		1S822100 Total		0	$8,608.10
		1S822427		0	-$152.07
		1S822427 Total		0	-$152.07
		2C820221		0	-$1,434.55
			AFUDC	0	$437.73
		2C820221 Total		0	-$996.82
		2C820247		0	$2,003.88
			AFUDC	0	$282.68
		2C820247 Total		0	$2,286.56
		2L820012		0	-$787.38
		2L820012 Total		0	-$787.38
		2L820095		0	-$72.62
			AFUDC	0	-$1.10
		2L820095 Total		0	-$73.72
		2L820645		0	$2,156.41
			AFUDC	0	$404.13
		2L820645 Total		0	$2,560.54
		2L820970		0	$786.29
			AFUDC	0	$66.58
		2L820970 Total		0	$852.87
		2L821106		0	$621.02
			AFUDC	0	$93.07
		2L821106 Total		0	$714.09
		2L821482		0	$3,038.21
			AFUDC	0	$123.94

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L821482 Total		0	$3,162.15
		2M724166		0	-$1,455.77
		2M724166 Total		0	-$1,455.77
		2M820100		0	-$7.03
		2M820100 Total		0	-$7.03
		2M821075		0	-$580.63
			AFUDC	0	-$7.30
		2M821075 Total		0	-$587.93
		2M821367		0	$366.74
		2M821367 Total		0	$366.74
		2M821734		0	$570.32
		2M821734 Total		0	$570.32
		2M822369		0	-$642.87
		2M822369 Total		0	-$642.87
		2M822468		0	-$337.78
		2M822468 Total		0	-$337.78
		2M823162		0	$28.47
		2M823162 Total		0	$28.47
		2M823523		0	$2,208.53
			AFUDC	0	$76.20
		2M823523 Total		0	$2,284.73
		2M823524		0	-$111.19
		2M823524 Total		0	-$111.19
		2M823850		0	$878.63
		2M823850 Total		0	$878.63
		2W322268		0	-$14,276.57
			AFUDC	0	-$1,380.02
		2W322268 Total		0	-$15,656.59
		2W322324		0	-$1,494.32
			AFUDC	0	-$124.17
		2W322324 Total		0	-$1,618.49
		2W520503		0	-$5,614.06
			AFUDC	0	-$646.44
		2W520503 Total		0	-$6,260.50
		3H220884		0	$780.59
		3H220884 Total		0	$780.59
		3H620582		0	$4,314.14
		3H620582 Total		0	$4,314.14
		3H820094		0	-$102,329.96
			AFUDC	0	$2,886.69
		3H820094 Total		0	-$99,443.27
		3H820381		0	$195.41
		3H820381 Total		0	$195.41
		3H820410		0	-$205.81
		3H820410 Total		0	-$205.81
		3H820695		0	-$1,735.34
			AFUDC	0	$375.55
		3H820695 Total		0	-$1,359.79
		3H820782		0	$4,159.63
		3H820782 Total		0	$4,159.63
		3H821185		0	$0.00
		3H821185 Total		0	$0.00
		3H821255		0	$337.46
		3H821255 Total		0	$337.46
		3H821435		0	-$10,101.75

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H821435	AFUDC	0	$594.55
		3H821435 Total		0	-$9,507.20
		3H821869		0	-$2,387.34
		3H821869 Total		0	-$2,387.34
		3H822220		0	$42.17
		3H822220 Total		0	$42.17
		3H822459		0	$10,550.93
			AFUDC	0	$386.14
		3H822459 Total		0	$10,937.07
		3H822653		0	$6,997.27
		3H822653 Total		0	$6,997.27
		3H822884		0	$1,332.75
			AFUDC	0	$168.41
		3H822884 Total		0	$1,501.16
		3H822889		0	$741.18
			AFUDC	0	$68.21
		3H822889 Total		0	$809.39
		3H822908		0	-$82.31
			AFUDC	0	$41.52
		3H822908 Total		0	-$40.79
		3S620436		0	$25,255.19
			AFUDC	0	$9,550.85
		3S620436 Total		0	$34,806.04
		4D820062		0	-$202.08
			AFUDC	0	-$3.37
		4D820062 Total		0	-$205.45
		4D820093		0	$38.57
			AFUDC	0	$2.79
		4D820093 Total		0	$41.36
		4D820309		0	$1,121.01
			AFUDC	0	$9.79
		4D820309 Total		0	$1,130.80
		4D820404		0	-$500.74
			AFUDC	0	-$9.60
		4D820404 Total		0	-$510.34
		4D820445		0	$2,716.12
		4D820445 Total		0	$2,716.12
		4D820617		0	-$60.26
			AFUDC	0	-$1.17
		4D820617 Total		0	-$61.43
		4D820775		0	$221.42
			AFUDC	0	$5.07
		4D820775 Total		0	$226.49
		4D820825		0	$3,435.64
		4D820825 Total		0	$3,435.64
		4D821039		0	-$201.40
		4D821039 Total		0	-$201.40
		4D821310	AFUDC	0	$1.83
		4D821310 Total		0	$1.83
		4D821350		0	-$72.40
			AFUDC	0	-$1.58
		4D821350 Total		0	-$73.98
		4D821607		0	$1,655.06
		4D821607 Total		0	$1,655.06
		4D821649		0	$354.37

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D821649 Total		0	$354.37
		4D821688		0	$726.62
			AFUDC	0	$220.55
		4D821688 Total		0	$947.17
		4E521248		0	$0.00
			AFUDC	0	-$102.46
		4E521248 Total		0	-$102.46
		4E820116		0	$463.01
			AFUDC	0	$272.97
		4E820116 Total		0	$735.98
		4E820452		0	$11,731.83
			AFUDC	0	$110.83
		4E820452 Total		0	$11,842.66
		4E820552		0	$15,079.56
			AFUDC	0	$286.07
		4E820552 Total		0	$15,365.63
		4E820604		0	-$4,868.92
		4E820604 Total		0	-$4,868.92
		4E820657		0	-$1,825.46
			AFUDC	0	-$67.80
		4E820657 Total		0	-$1,893.26
		4E820720		0	$1,170.63
			AFUDC	0	$34.64
		4E820720 Total		0	$1,205.27
		4E821064		0	$22,810.38
			AFUDC	0	$37.23
		4E821064 Total		0	$22,847.61
		4E821065		0	$84,379.17
			AFUDC	0	$7,856.06
		4E821065 Total		0	$92,235.23
		4E821177		0	-$322.36
		4E821177 Total		0	-$322.36
		4E821190		0	-$269.18
			AFUDC	0	-$5.13
		4E821190 Total		0	-$274.31
		4E821234		0	-$4,669.54
			AFUDC	0	$361.69
		4E821234 Total		0	-$4,307.85
		4E821491		0	$2.43
		4E821491 Total		0	$2.43
		4E821633		0	$0.00
		4E821633 Total		0	$0.00
		4E821648	AFUDC	0	$1.32
		4E821648 Total		0	$1.32
		4E821650		0	$762.28
			AFUDC	0	$5.18
		4E821650 Total		0	$767.46
		4E821699		0	$0.00
		4E821699 Total		0	$0.00
		4E821825		0	$3,808.41
		4E821825 Total		0	$3,808.41
		4E821919		0	$290.79
			AFUDC	0	$15.59
		4E821919 Total		0	$306.38
		4E821938		0	$925.60

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E821938 Total		0	$925.60
		4N520050		0	$218.32
			AFUDC	0	$243.90
		4N520050 Total		0	$462.22
		4N820142		0	-$1,542.45
		4N820142 Total		0	-$1,542.45
		4N820143		0	$1,368.62
			AFUDC	0	$112.22
		4N820143 Total		0	$1,480.84
		4N820381		0	$1,153.35
			AFUDC	0	$265.59
		4N820381 Total		0	$1,418.94
		4N820639		0	$6,354.26
			AFUDC	0	$387.92
		4N820639 Total		0	$6,742.18
		4N820744	AFUDC	0	-$20.59
		4N820744 Total		0	-$20.59
		4N820816		0	$933.59
			AFUDC	0	$62.06
		4N820816 Total		0	$995.65
		4N820959		0	$750.31
			AFUDC	0	$3.28
		4N820959 Total		0	$753.59
		4N821062		0	-$1,883.57
			AFUDC	0	-$69.68
		4N821062 Total		0	-$1,953.25
		4N821913		0	$14,584.93
		4N821913 Total		0	$14,584.93
		4N822064		0	$2,159.41
		4N822064 Total		0	$2,159.41
		4N822158		0	$7,466.97
		4N822158 Total		0	$7,466.97
		4N822325		0	$24,732.12
			AFUDC	0	$206.83
		4N822325 Total		0	$24,938.95
		4N822386		0	-$72.45
			AFUDC	0	$2.37
		4N822386 Total		0	-$70.08
		4N822540		0	-$12.97
			AFUDC	0	$7.26
		4N822540 Total		0	-$5.71
		4N822606		0	$1,660.69
		4N822606 Total		0	$1,660.69
		5D720364		0	$106.61
			AFUDC	0	$11.84
		5D720364 Total		0	$118.45
		5D820379		0	$44.17
			AFUDC	0	$97.33
		5D820379 Total		0	$141.50
		5D821270		0	$9,576.31
			AFUDC	0	$60.47
		5D821270 Total		0	$9,636.78
		5D821276		0	$134.96
			AFUDC	0	$10.06
		5D821276 Total		0	$145.02

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T520048		0	-$257.83
			AFUDC	0	-$11.26
		5T520048 Total		0	-$269.09
		5T620485		0	$142.10
		5T620485 Total		0	$142.10
		5T820575		0	-$27,206.27
			AFUDC	0	$237.65
		5T820575 Total		0	-$26,968.62
		5T821036		0	-$1,000.73
			AFUDC	0	-$26.12
		5T821036 Total		0	-$1,026.85
		5T821078		0	-$97.95
			AFUDC	0	$14.06
		5T821078 Total		0	-$83.89
		5T821166	AFUDC	0	$72.19
		5T821166 Total		0	$72.19
		5T821254		0	$143.75
			AFUDC	0	$145.65
		5T821254 Total		0	$289.40
		5T821337		0	$1,451.35
			AFUDC	0	$59.30
		5T821337 Total		0	$1,510.65
		5T821832		0	-$1,238.79
		5T821832 Total		0	-$1,238.79
		5T822066		0	$7,941.51
			AFUDC	0	$261.11
		5T822066 Total		0	$8,202.62
		5T822099		0	$3,579.50
			AFUDC	0	$179.89
		5T822099 Total		0	$3,759.39
		5T822105		0	$7,174.11
			AFUDC	0	$118.83
		5T822105 Total		0	$7,292.94
		5T822402		0	-$1,462.81
			AFUDC	0	$174.25
		5T822402 Total		0	-$1,288.56
		1B721249		0	-$75.74
		1B721249 Total		0	-$75.74
		1B920018		0	$449.91
			AFUDC	0	$0.55
		1B920018 Total		0	$450.46
		1B920098		0	$6,141.59
			AFUDC	0	$405.92
		1B920098 Total		0	$6,547.51
		1B920126		0	$3,388.30
			AFUDC	0	$128.88
		1B920126 Total		0	$3,517.18
		1B920482		0	$13,746.32
		1B920482 Total		0	$13,746.32
		1B920749		0	$4,185.63
			AFUDC	0	$56.20
		1B920749 Total		0	$4,241.83
		1B920879		0	$5,226.88
			AFUDC	0	$0.25
		1B920879 Total		0	$5,227.13

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1B921011		0	$603.87
		1B921011 Total		0	$603.87
		1B921203		0	$419.31
			AFUDC	0	$22.79
		1B921203 Total		0	$442.10
		1B921263		0	$21,971.57
			AFUDC	0	$51.82
		1B921263 Total		0	$22,023.39
		1B921445		0	$4,127.51
			AFUDC	0	$83.48
		1B921445 Total		0	$4,210.99
		1B921470		0	$198.68
			AFUDC	0	$2.53
		1B921470 Total		0	$201.21
		1B921508		0	$5,829.65
		1B921508 Total		0	$5,829.65
		1B921758		0	$8,065.36
			AFUDC	0	$28.79
		1B921758 Total		0	$8,094.15
		1B921759		0	$2,231.40
			AFUDC	0	$6.05
		1B921759 Total		0	$2,237.45
		1B921820		0	$16,877.75
			AFUDC	0	$119.90
		1B921820 Total		0	$16,997.65
		1B922455		0	$850.48
		1B922455 Total		0	$850.48
		1B922594		0	$6,613.50
			AFUDC	0	$7.42
		1B922594 Total		0	$6,620.92
		1B922647		0	$177.67
		1B922647 Total		0	$177.67
		1B922691		0	$7,019.95
			AFUDC	0	$154.83
		1B922691 Total		0	$7,174.78
		1B922787		0	$3,547.92
			AFUDC	0	$99.11
		1B922787 Total		0	$3,647.03
		1B922900		0	$4,556.86
		1B922900 Total		0	$4,556.86
		1B922916		0	$1,350.75
		1B922916 Total		0	$1,350.75
		1B923014		0	$3,031.79
			AFUDC	0	$4.02
		1B923014 Total		0	$3,035.81
		1B923427		0	$565.82
		1B923427 Total		0	$565.82
		1B923508		0	$765.18
			AFUDC	0	$6.10
		1B923508 Total		0	$771.28
		1B923518		0	$3,856.59
			AFUDC	0	$29.85
		1B923518 Total		0	$3,886.44
		1B923715		0	$150.42
		1B923715 Total		0	$150.42

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N222063		0	-$1,542.69
			AFUDC	0	-$2.50
		1N222063 Total		0	-$1,545.19
		1N521230		0	-$387.86
			AFUDC	0	-$97.62
		1N521230 Total		0	-$485.48
		1N720930		0	$1,151.51
			AFUDC	0	$50.92
		1N720930 Total		0	$1,202.43
		1N821689		0	$10,992.39
			AFUDC	0	$669.64
		1N821689 Total		0	$11,662.03
		1N920060		0	$8,062.46
		1N920060 Total		0	$8,062.46
		1N920146		0	$901.91
			AFUDC	0	$2.78
		1N920146 Total		0	$904.69
		1N920237		0	$718.93
			AFUDC	0	$27.69
		1N920237 Total		0	$746.62
		1N920405		0	$5,464.16
			AFUDC	0	$18.29
		1N920405 Total		0	$5,482.45
		1N920812		0	$23,169.30
		1N920812 Total		0	$23,169.30
		1N920938		0	$0.00
			AFUDC	0	$0.00
		1N920938 Total		0	$0.00
		1N921025		0	$410.98
			AFUDC	0	$9.75
		1N921025 Total		0	$420.73
		1N921109		0	$889.12
			AFUDC	0	$28.91
		1N921109 Total		0	$918.03
		1N921347		0	$2,283.23
			AFUDC	0	$25.94
		1N921347 Total		0	$2,309.17
		1S121038		0	-$275.68
			AFUDC	0	-$18.84
		1S121038 Total		0	-$294.52
		1S521822		0	-$327.44
			AFUDC	0	$52.87
		1S521822 Total		0	-$274.57
		1S521823		0	$56.32
			AFUDC	0	$35.59
		1S521823 Total		0	$91.91
		1S720739		0	$11,477.64
			AFUDC	0	$436.10
		1S720739 Total		0	$11,913.74
		1S720740		0	$2,769.72
			AFUDC	0	$120.19
		1S720740 Total		0	$2,889.91
		1S720887		0	-$600.13
			AFUDC	0	$11.84
		1S720887 Total		0	-$588.29

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S721995		0	-$219.07
			AFUDC	0	-$4.90
		1S721995 Total		0	-$223.97
		1S822593		0	$162.49
			AFUDC	0	$1.75
		1S822593 Total		0	$164.24
		1S920052		0	$0.00
			AFUDC	0	$0.00
		1S920052 Total		0	$0.00
		1S920053		0	$226.48
			AFUDC	0	$2.87
		1S920053 Total		0	$229.35
		1S920263		0	$736.28
			AFUDC	0	$0.87
		1S920263 Total		0	$737.15
		1S920280		0	$5,866.86
		1S920280 Total		0	$5,866.86
		1S920422		0	$4,025.73
			AFUDC	0	$210.28
		1S920422 Total		0	$4,236.01
		1S920477		0	$0.00
			AFUDC	0	$0.00
		1S920477 Total		0	$0.00
		1S920478		0	$0.00
			AFUDC	0	$5.05
		1S920478 Total		0	$5.05
		1S920675		0	$1,756.28
		1S920675 Total		0	$1,756.28
		1S920685		0	$696.98
			AFUDC	0	$19.22
		1S920685 Total		0	$716.20
		1S920801		0	$1,458.75
			AFUDC	0	$5.35
		1S920801 Total		0	$1,464.10
		1S920875		0	$1,878.82
			AFUDC	0	$0.16
		1S920875 Total		0	$1,878.98
		1S920954		0	$997.54
		1S920954 Total		0	$997.54
		1S921037		0	$10,543.91
		1S921037 Total		0	$10,543.91
		1S921050		0	$564.45
			AFUDC	0	$20.95
		1S921050 Total		0	$585.40
		1S921070		0	$1,763.86
			AFUDC	0	$64.12
		1S921070 Total		0	$1,827.98
		1S921178		0	$1,264.35
			AFUDC	0	$43.88
		1S921178 Total		0	$1,308.23
		1S921185		0	$14,971.42
			AFUDC	0	$146.70
		1S921185 Total		0	$15,118.12
		1S921192		0	$776.87
			AFUDC	0	$0.31

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S921192 Total		0	$777.18
		1S921256		0	$3,000.35
			AFUDC	0	$4.98
		1S921256 Total		0	$3,005.33
		1S921309		0	$6,394.53
			AFUDC	0	$4.77
		1S921309 Total		0	$6,399.30
		1S921409		0	$1,428.63
			AFUDC	0	$49.62
		1S921409 Total		0	$1,478.25
		1S921426		0	$1,303.02
			AFUDC	0	$40.19
		1S921426 Total		0	$1,343.21
		1S921438		0	$1,166.48
			AFUDC	0	$38.55
		1S921438 Total		0	$1,205.03
		1S921439		0	$1,811.02
			AFUDC	0	$54.20
		1S921439 Total		0	$1,865.22
		1S921641		0	$497.96
			AFUDC	0	$4.88
		1S921641 Total		0	$502.84
		1S921655		0	$64.58
			AFUDC	0	$0.95
		1S921655 Total		0	$65.53
		1S921745		0	$648.18
			AFUDC	0	$18.31
		1S921745 Total		0	$666.49
		1S921746		0	$888.70
			AFUDC	0	$22.77
		1S921746 Total		0	$911.47
		1S921769		0	$2,540.78
			AFUDC	0	$0.57
		1S921769 Total		0	$2,541.35
		1S921801		0	$2,645.98
			AFUDC	0	$0.09
		1S921801 Total		0	$2,646.07
		1S921810		0	$1,015.09
			AFUDC	0	$0.51
		1S921810 Total		0	$1,015.60
		1S921874		0	$1,763.28
		1S921874 Total		0	$1,763.28
		1S921936		0	$3,210.92
		1S921936 Total		0	$3,210.92
		1S922196		0	$63.73
			AFUDC	0	$0.31
		1S922196 Total		0	$64.04
		1S922218		0	$463.69
			AFUDC	0	$6.71
		1S922218 Total		0	$470.40
		1S922219		0	$397.42
			AFUDC	0	$5.75
		1S922219 Total		0	$403.17
		1S922221		0	$430.53
			AFUDC	0	$6.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S922221 Total		0	$436.76
		1S922296		0	$291.61
			AFUDC	0	$1.38
		1S922296 Total		0	$292.99
		1S922343		0	$239.97
		1S922343 Total		0	$239.97
		2C910214		0	-$2,414.85
			AFUDC	0	$189.70
		2C910214 Total		0	-$2,225.15
		2C920029		0	$5,147.69
			AFUDC	0	$342.35
		2C920029 Total		0	$5,490.04
		2C920082		0	$842.12
			AFUDC	0	$0.38
		2C920082 Total		0	$842.50
		2C920083		0	$108.00
			AFUDC	0	$2.20
		2C920083 Total		0	$110.20
		2L821545		0	$422.27
			AFUDC	0	$8.55
		2L821545 Total		0	$430.82
		2L920039		0	$824.37
			AFUDC	0	$29.30
		2L920039 Total		0	$853.67
		2L920301		0	$225.77
			AFUDC	0	$3.33
		2L920301 Total		0	$229.10
		2L920444		0	$7,382.44
			AFUDC	0	$25.11
		2L920444 Total		0	$7,407.55
		2L920486		0	$1,393.57
			AFUDC	0	$51.77
		2L920486 Total		0	$1,445.34
		2L920549		0	$3,863.28
			AFUDC	0	$0.69
		2L920549 Total		0	$3,863.97
		2L920578		0	$1,352.46
			AFUDC	0	$53.30
		2L920578 Total		0	$1,405.76
		2L920719		0	$701.21
			AFUDC	0	$16.87
		2L920719 Total		0	$718.08
		2L920792		0	$602.02
			AFUDC	0	$12.79
		2L920792 Total		0	$614.81
		2M222534		0	-$13,740.74
			AFUDC	0	-$352.42
		2M222534 Total		0	-$14,093.16
		2M421409		0	-$3,294.50
			AFUDC	0	-$75.32
		2M421409 Total		0	-$3,369.82
		2M421415		0	-$1,317.79
			AFUDC	0	-$25.26
		2M421415 Total		0	-$1,343.05
		2M421543		0	-$768.71

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M421543	AFUDC	0	-$17.57
		2M421543 Total		0	-$786.28
		2M422773		0	-$374.13
			AFUDC	0	-$7.85
		2M422773 Total		0	-$381.98
		2M522332		0	-$816.07
			AFUDC	0	-$26.20
		2M522332 Total		0	-$842.27
		2M522624		0	-$160.60
			AFUDC	0	-$3.92
		2M522624 Total		0	-$164.52
		2M722011		0	-$87.06
			AFUDC	0	-$2.20
		2M722011 Total		0	-$89.26
		2M722093		0	-$251.17
			AFUDC	0	-$4.10
		2M722093 Total		0	-$255.27
		2M722508		0	-$85.06
			AFUDC	0	-$2.16
		2M722508 Total		0	-$87.22
		2M822017		0	$23,356.97
			AFUDC	0	$1,479.49
		2M822017 Total		0	$24,836.46
		2M911926		0	-$8,700.36
			AFUDC	0	-$1,087.43
		2M911926 Total		0	-$9,787.79
		2M911927		0	-$6,747.46
			AFUDC	0	-$858.57
		2M911927 Total		0	-$7,606.03
		2M920053		0	$4,347.59
			AFUDC	0	$63.55
		2M920053 Total		0	$4,411.14
		2M920267		0	$20,394.97
			AFUDC	0	$351.30
		2M920267 Total		0	$20,746.27
		2M920479		0	$289.09
			AFUDC	0	$5.07
		2M920479 Total		0	$294.16
		2M920567		0	$91.42
			AFUDC	0	$1.87
		2M920567 Total		0	$93.29
		2M920653		0	$1,981.50
			AFUDC	0	$3.33
		2M920653 Total		0	$1,984.83
		2M920882		0	$3,374.90
			AFUDC	0	$118.39
		2M920882 Total		0	$3,493.29
		2M921016		0	$11,433.74
			AFUDC	0	$16.97
		2M921016 Total		0	$11,450.71
		2M921054		0	$6,439.46
			AFUDC	0	$278.13
		2M921054 Total		0	$6,717.59
		2M921055		0	$0.00
			AFUDC	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M921055 Total		0	$0.00
		2M921206		0	$11,050.71
			AFUDC	0	$104.01
		2M921206 Total		0	$11,154.72
		2M921230		0	$142.18
			AFUDC	0	$1.27
		2M921230 Total		0	$143.45
		2M921236		0	$3,027.09
			AFUDC	0	$25.28
		2M921236 Total		0	$3,052.37
		2M921265		0	$1,107.93
			AFUDC	0	$22.40
		2M921265 Total		0	$1,130.33
		2M921266		0	$1,059.73
			AFUDC	0	$21.42
		2M921266 Total		0	$1,081.15
		2M921267		0	$1,887.87
			AFUDC	0	$44.44
		2M921267 Total		0	$1,932.31
		2M921268		0	$1,701.42
			AFUDC	0	$40.62
		2M921268 Total		0	$1,742.04
		2M921446		0	$3,461.95
		2M921446 Total		0	$3,461.95
		2M921528		0	$590.71
			AFUDC	0	$14.36
		2M921528 Total		0	$605.07
		2M921616		0	$3,456.13
			AFUDC	0	$116.43
		2M921616 Total		0	$3,572.56
		2M921692		0	$7,633.24
		2M921692 Total		0	$7,633.24
		2M921693		0	$158.70
		2M921693 Total		0	$158.70
		2M921747		0	$22,095.23
			AFUDC	0	$88.92
		2M921747 Total		0	$22,184.15
		2M921772		0	$0.00
			AFUDC	0	$0.00
		2M921772 Total		0	$0.00
		2M921788		0	$5,745.39
			AFUDC	0	$174.19
		2M921788 Total		0	$5,919.58
		2M921801		0	$739.60
			AFUDC	0	$0.70
		2M921801 Total		0	$740.30
		2M921958		0	$24,044.21
			AFUDC	0	$136.96
		2M921958 Total		0	$24,181.17
		2M922134		0	$564.30
			AFUDC	0	$15.38
		2M922134 Total		0	$579.68
		2M922367		0	$7,596.42
			AFUDC	0	$242.57
		2M922367 Total		0	$7,838.99

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M922402		0	$323.15
			AFUDC	0	$9.38
		2M922402 Total		0	$332.53
		2M922592		0	$5,100.63
			AFUDC	0	$75.14
		2M922592 Total		0	$5,175.77
		2M922686		0	$81.49
			AFUDC	0	$1.72
		2M922686 Total		0	$83.21
		2M922748		0	$1,810.06
		2M922748 Total		0	$1,810.06
		2M922885		0	$1,524.85
			AFUDC	0	$41.47
		2M922885 Total		0	$1,566.32
		2M922947		0	$19,584.54
			AFUDC	0	$363.80
		2M922947 Total		0	$19,948.34
		2M923169		0	$5,630.28
			AFUDC	0	$0.88
		2M923169 Total		0	$5,631.16
		2M923247		0	$534.16
			AFUDC	0	$12.83
		2M923247 Total		0	$546.99
		2M923319		0	$0.00
			AFUDC	0	$0.06
		2M923319 Total		0	$0.06
		2M923346		0	$0.00
			AFUDC	0	$1.00
		2M923346 Total		0	$1.00
		2M923413		0	$21,792.33
			AFUDC	0	$2,197.40
		2M923413 Total		0	$23,989.73
		2M923630		0	$809.83
			AFUDC	0	$19.35
		2M923630 Total		0	$829.18
		2M924086		0	$869.91
			AFUDC	0	$1.55
		2M924086 Total		0	$871.46
		2M924282		0	$10,591.32
		2M924282 Total		0	$10,591.32
		2M924408		0	$29.57
		2M924408 Total		0	$29.57
		2M924678		0	$572.40
			AFUDC	0	$2.71
		2M924678 Total		0	$575.11
		2M924727		0	$306.38
			AFUDC	0	$1.45
		2M924727 Total		0	$307.83
		2M924733		0	$138.42
			AFUDC	0	$0.37
		2M924733 Total		0	$138.79
		2M924734		0	$373.14
			AFUDC	0	$1.25
		2M924734 Total		0	$374.39
		2M924743		0	$3,529.41

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2M924743	AFUDC	0	$16.69
		2M924743 Total		0	$3,546.10
		2M924871		0	$138.37
			AFUDC	0	$0.64
		2M924871 Total		0	$139.01
		2W520952		0	$20.83
		2W520952 Total		0	$20.83
		3H521928		0	-$3,729.86
			AFUDC	0	-$201.89
		3H521928 Total		0	-$3,931.75
		3H620098		0	-$182.74
			AFUDC	0	-$2.02
		3H620098 Total		0	-$184.76
		3H621011		0	$6,376.42
			AFUDC	0	$32.40
		3H621011 Total		0	$6,408.82
		3H720998		0	-$176.35
			AFUDC	0	-$5.61
		3H720998 Total		0	-$181.96
		3H721096		0	$6,853.64
			AFUDC	0	$10.63
		3H721096 Total		0	$6,864.27
		3H921177		0	$7,075.30
			AFUDC	0	$131.62
		3H921177 Total		0	$7,206.92
		3H921182		0	$614.40
			AFUDC	0	$0.35
		3H921182 Total		0	$614.75
		3H921389		0	$622.26
			AFUDC	0	$2.78
		3H921389 Total		0	$625.04
		3H921408		0	-$890.89
			AFUDC	0	$14.61
		3H921408 Total		0	-$876.28
		3H921417		0	$5,761.32
		3H921417 Total		0	$5,761.32
		3H922592		0	$1,335.38
			AFUDC	0	$32.08
		3H922592 Total		0	$1,367.46
		3H922710		0	$1,200.45
			AFUDC	0	$0.40
		3H922710 Total		0	$1,200.85
		3H922796		0	$264.94
			AFUDC	0	$3.83
		3H922796 Total		0	$268.77
		3H923359		0	$348.88
			AFUDC	0	$7.90
		3H923359 Total		0	$356.78
		3H923492		0	$4,170.82
		3H923492 Total		0	$4,170.82
		3H923540		0	$88.35
			AFUDC	0	$0.82
		3H923540 Total		0	$89.17
		3H923772		0	$276.82
			AFUDC	0	$1.31

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H923772 Total		0	$278.13
		3H923790		0	$31.15
			AFUDC	0	$0.07
		3H923790 Total		0	$31.22
		3S520756		0	$5,786.31
			AFUDC	0	$353.06
		3S520756 Total		0	$6,139.37
		3S620352		0	-$319.85
			AFUDC	0	-$5.40
		3S620352 Total		0	-$325.25
		4D620379		0	-$108.76
			AFUDC	0	-$1.54
		4D620379 Total		0	-$110.30
		4D621191		0	-$348.84
			AFUDC	0	-$9.16
		4D621191 Total		0	-$358.00
		4D821857		0	$1,002.72
		4D821857 Total		0	$1,002.72
		4D920173		0	$1,928.68
			AFUDC	0	$53.43
		4D920173 Total		0	$1,982.11
		4D920299		0	$0.00
			AFUDC	0	$0.00
		4D920299 Total		0	$0.00
		4D920351		0	$0.00
			AFUDC	0	$0.00
		4D920351 Total		0	$0.00
		4D920435		0	$5,237.78
		4D920435 Total		0	$5,237.78
		4D920633		0	$4,507.23
			AFUDC	0	$85.72
		4D920633 Total		0	$4,592.95
		4D920857		0	$0.00
			AFUDC	0	$0.00
		4D920857 Total		0	$0.00
		4D920858		0	$0.00
			AFUDC	0	$0.00
		4D920858 Total		0	$0.00
		4D920901		0	$879.77
			AFUDC	0	$55.35
		4D920901 Total		0	$935.12
		4D920902		0	$521.26
			AFUDC	0	$24.82
		4D920902 Total		0	$546.08
		4D921040		0	$2,052.23
			AFUDC	0	$110.19
		4D921040 Total		0	$2,162.42
		4D921041		0	$1,282.93
			AFUDC	0	$79.87
		4D921041 Total		0	$1,362.80
		4D921087		0	$2,209.63
		4D921087 Total		0	$2,209.63
		4D921121		0	$3,226.06
			AFUDC	0	$110.52
		4D921121 Total		0	$3,336.58

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4D921163		0	$1,484.40
			AFUDC	0	$38.33
		4D921163 Total		0	$1,522.73
		4D921262		0	$1,090.24
			AFUDC	0	$26.19
		4D921262 Total		0	$1,116.43
		4D921374		0	$1,990.58
			AFUDC	0	$47.59
		4D921374 Total		0	$2,038.17
		4E320444		0	-$1,230.59
		4E320444 Total		0	-$1,230.59
		4E521835		0	-$735.22
			AFUDC	0	-$22.82
		4E521835 Total		0	-$758.04
		4E621038		0	-$190.34
			AFUDC	0	-$2.28
		4E621038 Total		0	-$192.62
		4E720104		0	-$292.43
			AFUDC	0	-$7.98
		4E720104 Total		0	-$300.41
		4E720765		0	-$188.79
			AFUDC	0	-$10.65
		4E720765 Total		0	-$199.44
		4E721071		0	-$87.60
			AFUDC	0	-$2.22
		4E721071 Total		0	-$89.82
		4E721517		0	-$128.18
			AFUDC	0	-$3.20
		4E721517 Total		0	-$131.38
		4E721707		0	-$903.61
		4E721707 Total		0	-$903.61
		4E821066		0	$966.87
			AFUDC	0	$46.91
		4E821066 Total		0	$1,013.78
		4E821894		0	$1,172.99
		4E821894 Total		0	$1,172.99
		4E910670		0	-$489.86
			AFUDC	0	$15.19
		4E910670 Total		0	-$474.67
		4E920002		0	$2,861.32
			AFUDC	0	$63.39
		4E920002 Total		0	$2,924.71
		4E920009		0	$4,280.84
			AFUDC	0	$225.40
		4E920009 Total		0	$4,506.24
		4E920025		0	$3,577.03
			AFUDC	0	$137.65
		4E920025 Total		0	$3,714.68
		4E920121		0	$337.45
			AFUDC	0	$6.86
		4E920121 Total		0	$344.31
		4E920124		0	$337.45
			AFUDC	0	$6.86
		4E920124 Total		0	$344.31
		4E920144		0	$2,291.77

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E920144	AFUDC	0	$150.86
		4E920144 Total		0	$2,442.63
		4E920180		0	$208.65
			AFUDC	0	$4.25
		4E920180 Total		0	$212.90
		4E920250		0	$1,508.78
			AFUDC	0	$7.26
		4E920250 Total		0	$1,516.04
		4E920275		0	$9,963.02
			AFUDC	0	$51.07
		4E920275 Total		0	$10,014.09
		4E920552		0	$680.53
			AFUDC	0	$0.25
		4E920552 Total		0	$680.78
		4E920553		0	$1,413.83
			AFUDC	0	$44.10
		4E920553 Total		0	$1,457.93
		4E920637		0	$5,642.28
			AFUDC	0	$0.32
		4E920637 Total		0	$5,642.60
		4E920853		0	$99.80
			AFUDC	0	$3.93
		4E920853 Total		0	$103.73
		4E920882		0	$437.17
			AFUDC	0	$13.18
		4E920882 Total		0	$450.35
		4E921100		0	$6,302.60
			AFUDC	0	$10.08
		4E921100 Total		0	$6,312.68
		4E921124		0	$270.35
			AFUDC	0	$7.18
		4E921124 Total		0	$277.53
		4E921163		0	$3,723.30
			AFUDC	0	$5.61
		4E921163 Total		0	$3,728.91
		4E921270		0	$101.97
			AFUDC	0	$1.72
		4E921270 Total		0	$103.69
		4E921278		0	$35.29
			AFUDC	0	$0.56
		4E921278 Total		0	$35.85
		4E921287		0	$2,203.50
			AFUDC	0	$68.74
		4E921287 Total		0	$2,272.24
		4E921422		0	$3,551.60
			AFUDC	0	$51.25
		4E921422 Total		0	$3,602.85
		4E921623		0	$726.84
		4E921623 Total		0	$726.84
		4E921740		0	$122.83
			AFUDC	0	$1.22
		4E921740 Total		0	$124.05
		4E921824		0	$17.85
			AFUDC	0	$0.26
		4E921824 Total		0	$18.11

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E921825		0	$24.84
			AFUDC	0	$0.36
		4E921825 Total		0	$25.20
		4E921832		0	$55.57
			AFUDC	0	$0.81
		4E921832 Total		0	$56.38
		4E921835		0	$88.24
			AFUDC	0	$1.08
		4E921835 Total		0	$89.32
		4E921838		0	$69.09
			AFUDC	0	$0.75
		4E921838 Total		0	$69.84
		4E921881		0	$149.26
			AFUDC	0	$1.56
		4E921881 Total		0	$150.82
		4E922016		0	$311.42
			AFUDC	0	$1.47
		4E922016 Total		0	$312.89
		4M321576		0	-$1,125.70
			AFUDC	0	-$102.39
		4M321576 Total		0	-$1,228.09
		4N420185		0	-$1,145.56
		4N420185 Total		0	-$1,145.56
		4N520630		0	$240.35
		4N520630 Total		0	$240.35
		4N721182		0	$42,461.30
			AFUDC	0	$867.09
		4N721182 Total		0	$43,328.39
		4N721183		0	-$46.01
			AFUDC	0	$23.09
		4N721183 Total		0	-$22.92
		4N822359		0	$3,288.06
			AFUDC	0	$0.35
		4N822359 Total		0	$3,288.41
		4N920100		0	$1,245.02
			AFUDC	0	$58.58
		4N920100 Total		0	$1,303.60
		4N920101		0	$372.34
			AFUDC	0	$9.93
		4N920101 Total		0	$382.27
		4N920131		0	$1,538.84
			AFUDC	0	$47.77
		4N920131 Total		0	$1,586.61
		4N920439		0	$4,698.88
			AFUDC	0	$247.02
		4N920439 Total		0	$4,945.90
		4N920485		0	$3,469.88
			AFUDC	0	$1.05
		4N920485 Total		0	$3,470.93
		4N920957		0	$4,227.03
			AFUDC	0	$0.79
		4N920957 Total		0	$4,227.82
		4N920961		0	$126.58
			AFUDC	0	$2.68
		4N920961 Total		0	$129.26

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N920984		0	$2,637.37
		4N920984 Total		0	$2,637.37
		4N921187		0	$772.59
		4N921187 Total		0	$772.59
		4N921496		0	$800.88
			AFUDC	0	$23.74
		4N921496 Total		0	$824.62
		4N921742		0	$3,840.58
			AFUDC	0	$48.48
		4N921742 Total		0	$3,889.06
		4N921778		0	$58.65
			AFUDC	0	$0.85
		4N921778 Total		0	$59.50
		4N921878		0	$2,725.09
		4N921878 Total		0	$2,725.09
		4N922062		0	$105.31
		4N922062 Total		0	$105.31
		5D820380		0	$1,538.60
			AFUDC	0	$130.25
		5D820380 Total		0	$1,668.85
		5D920022		0	$254.48
			AFUDC	0	$5.66
		5D920022 Total		0	$260.14
		5D920028		0	$1,071.42
		5D920028 Total		0	$1,071.42
		5D920268		0	$1,689.85
			AFUDC	0	$58.17
		5D920268 Total		0	$1,748.02
		5D920314		0	$1,183.51
			AFUDC	0	$47.86
		5D920314 Total		0	$1,231.37
		5D920363		0	$15,654.01
			AFUDC	0	$307.93
		5D920363 Total		0	$15,961.94
		5D920489		0	$594.61
			AFUDC	0	$8.19
		5D920489 Total		0	$602.80
		5D920490		0	$222.83
			AFUDC	0	$3.17
		5D920490 Total		0	$226.00
		5D920679		0	$3,716.19
			AFUDC	0	$14.28
		5D920679 Total		0	$3,730.47
		5D920693		0	$92.02
			AFUDC	0	$1.94
		5D920693 Total		0	$93.96
		5D920716		0	$7,482.21
			AFUDC	0	$32.01
		5D920716 Total		0	$7,514.22
		5D921061		0	$98.03
			AFUDC	0	$1.02
		5D921061 Total		0	$99.05
		5T721068		0	$3,520.43
			AFUDC	0	$8.06
		5T721068 Total		0	$3,528.49

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T822114		0	$6,432.81
			AFUDC	0	$100.89
		5T822114 Total		0	$6,533.70
		5T822323		0	$4,291.54
		5T822323 Total		0	$4,291.54
		5T920049		0	$15,834.82
			AFUDC	0	$71.57
		5T920049 Total		0	$15,906.39
		5T920058		0	$8,595.46
			AFUDC	0	$478.68
		5T920058 Total		0	$9,074.14
		5T920137		0	$1,700.77
			AFUDC	0	$0.63
		5T920137 Total		0	$1,701.40
		5T920444		0	$12,073.30
			AFUDC	0	$28.09
		5T920444 Total		0	$12,101.39
		5T920460		0	$1,954.64
			AFUDC	0	$8.66
		5T920460 Total		0	$1,963.30
		5T920482		0	$31,787.26
			AFUDC	0	$73.93
		5T920482 Total		0	$31,861.19
		5T920731		0	$4,985.81
			AFUDC	0	$10.01
		5T920731 Total		0	$4,995.82
		5T920781		0	$4,333.15
		5T920781 Total		0	$4,333.15
		5T920985		0	$0.00
			AFUDC	0	$0.00
		5T920985 Total		0	$0.00
		5T920988		0	$839.01
			AFUDC	0	$17.21
		5T920988 Total		0	$856.22
		5T921225		0	$2,097.20
			AFUDC	0	$56.38
		5T921225 Total		0	$2,153.58
		5T921309		0	$2,492.91
			AFUDC	0	$1.09
		5T921309 Total		0	$2,494.00
		5T921380		0	$3,752.89
			AFUDC	0	$22.74
		5T921380 Total		0	$3,775.63
		5T921759		0	$273.97
			AFUDC	0	$6.52
		5T921759 Total		0	$280.49
		5T921822		0	$1,744.66
			AFUDC	0	$6.29
		5T921822 Total		0	$1,750.95
		5T922031		0	$3,589.85
			AFUDC	0	$158.49
		5T922031 Total		0	$3,748.34
		5T922072		0	$255.44
			AFUDC	0	$1.99
		5T922072 Total		0	$257.43

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T922348		0	$5,214.80
			AFUDC	0	$1.38
		5T922348 Total		0	$5,216.18
		5T922486		0	$313.56
			AFUDC	0	$3.20
		5T922486 Total		0	$316.76
	(blank) Total			0	$1,949,406.61
Indirect/Overheads Total				0	$1,949,406.61
Material	(blank)	1B620051		0	-$2,424.81
		1B620051 Total		0	-$2,424.81
		1S420578		0	-$110.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$380.74
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$500.27
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$717.71
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$296.02
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$4,739.04
		1S420578 Total			$6,523.19
		3H723020		0	$4.39
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$367.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$959.50
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$428.31
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,728.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$212.77
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$636.32
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$564.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$29.59
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$941.26
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$107.92
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$136.11
		3H723020 Total			$7,501.88
		4E621328	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.59
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$416.77
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$543.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,516.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.37
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$32.79
			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		$310.25
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.05
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,540.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$207.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$539.66
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$89.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,315.68
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$99.73
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$212.76
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.52
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$139.42
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$57.43
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$25.11
		4E621328 Total			$8,707.28
		1B521240	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		$6,629.27
		1B521240 Total			$6,629.27

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B721792	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$583.74
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.56
		1B721792 Total			$616.30
		1B722575		0	-$2,467.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$4,824.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$109.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$406.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,317.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$633.80
		1B722575 Total			$5,049.56
		1N420288		0	$21.53
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$83.44
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$259.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$169.57
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$237.52
		1N420288 Total			$771.42
		1N721806	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		$471.00
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$587.80
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,741.38
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$31.29
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$415.11
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$156.29
			COVER,MANHOLE, 38 IN DIA, CI		$342.43
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$435.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$27.46
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$279.68
			TERMINAL, LUG, STRAIGHT, 1/0 STRANDED AWG, 2 HOLE, AL/CU, CONNECTOR		$93.19
		1N721806 Total			$4,581.02
		1N721870	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$443.82
		1N721870 Total			$443.82
		1S621564	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$605.15
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		-$1,067.78
			CABLE, COVERED, 4/0 AWG, 37 STR, 19 STR, 5 KV, 30 DEG C AMBIENT AND 105 DEG C CONDUCTOR TEMPERATURE,		-$337.44
		1S621564 Total			-$800.07
		1S720528			$10.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$445.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$215.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$478.61
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.15
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,600.70
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	0	$0.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$169.43
			JP MORGAN CHASE BANK		$244.59
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$66.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$395.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$20.30
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,924.35
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,723.65
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$21.56
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$5,126.46

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S720528	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	[redacted]	$187.51
			HOWARD INDUSTRIES INC		$88.54
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$563.00
		1S720528 Total			$18,465.52
		1S721411		0	$23.19
		1S721411 Total		0	$23.19
		1S722078	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$95.46
			GRAYBAR ELECTRIC COMPANY INC		$2.90
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$93.00
		1S722078 Total			$191.36
		2L720051		0	-$10.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$21.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.34
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$163.85
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.48
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$17.41
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$158.09
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$56.52
		2L720051 Total			$480.13
		2L721038	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,152.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.64
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$432.76
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$374.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$93.51
		2L721038 Total			$2,215.37
		2M621924	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$471.49
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$29.60
		2M621924 Total			-$501.09
		2M720776		0	$0.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$222.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$194.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$181.06
		2M720776 Total			$788.81
		2M721775	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.79
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.32
			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		$38.53
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$135.35
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.37
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$21.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, EPR INSULATED, JACKETED, AL, P/O THEN SWITCH TO		$276.33
		2M721775 Total			$543.81
		2M721780	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.49
		2M721780 Total			$471.49
		2M724207		0	$77.36
		2M724207 Total		0	$77.36
		2W521674		0	$450.93
		2W521674 Total		0	$450.93
		3H720959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$104.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$482.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$790.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,355.81

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H720959	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,577.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$211.60
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,679.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$705.82
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$652.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$632.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,254.15
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$620.09
		3H720959 Total			$12,549.88
		3H723059	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$211.08
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$571.79
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.18
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$538.17
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$196.83
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$90.94
		3H723059 Total			$2,371.82
		4D620982	HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		-$729.04
		4D620982 Total			-$729.04
		4D720819	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.99
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.03
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$318.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$273.34
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$89.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$50.33
			LUMINAIRE, HPS, HORIZONTAL (ROADWAY), 120 V, 100 W, 9500 LUMINOUS, NPF REACTOR, W/ CUTOFF, TYPE 2	0	$7.45
		4D720819 Total		[redacted]	$1,008.69
		4D721040		0	-$2.34
		4D721040 Total		0	-$2.34
		4D721793	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$480.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.98
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$494.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$200.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$49.72
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$96.09
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$166.21
		4D721793 Total			$1,725.31
		4E320667	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$77.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,407.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$523.66
		4E320667 Total			$1,852.76
		4E720254		0	$0.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$39.00
		4E720254 Total			$39.05
		4N620378		0	$0.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$942.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$314.98
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$298.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$63.11
		4N620378 Total			-$1,492.72

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5D620647		0	$4.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$102.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$293.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$71.06
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,493.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$191.23
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,152.20
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$107.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$220.90
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$110.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$569.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$128.90
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$602.96
			CONDUIT,RIGID, SPLIT, 3 IN DIA, 24 FT LG, PVC, SCH 40, SNAP-TOGETHER, BELL END, W/ REPAIR KIT		$74.44
		5D620647 Total			$6,123.54
		5D720361	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$449.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$141.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,299.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$199.44
		5D720361 Total			$2,292.09
		5D720362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$134.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$175.65
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$403.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$128.68
		5D720362 Total			$842.63
		5D720363		0	-$0.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$427.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$976.49
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$959.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$101.90
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$849.93
		5D720363 Total			$3,512.19
		5T721247	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,899.33
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$439.35
		5T721247 Total			$2,338.68
		5T721862	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$379.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,392.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$617.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$93.94
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$574.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$535.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$82.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$437.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$388.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$781.16
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$291.62
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$284.04
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$76.42
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$118.99
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$97.97

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T721862	PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	$7.74
			ADJ MATERIALS TO CORRECT WO	0	$988.73
		5T721862 Total		[redacted]	$7,174.80
		1B821407		[redacted]	$152.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$61.29
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$159.80
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$112.42
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$215.01
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP	[redacted]	$124.55
		1B821407 Total		[redacted]	$825.07
		1B821761		[redacted]	$23.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$407.65
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$56.13
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$21.01
		1B821761 Total		[redacted]	$508.39
		1B822375	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.89
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$145.71
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	0	-$181.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,101.72
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$198.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$206.38
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$642.93
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$33.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$370.40
		1B822375 Total		[redacted]	$3,205.32
		1B822416		0	$0.29
		1B822416 Total		0	$0.29
		1B822881	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$76.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$97.78
		1B822881 Total		[redacted]	$174.35
		1B823158		0	-$0.38
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$41.01
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	-$271.11
		1B823158 Total		[redacted]	-$312.50
		1B823194	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.72
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$756.20
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$1,685.31
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,163.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$198.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$195.56
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END	[redacted]	$35.94
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$89.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$190.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 700 FT REEL	[redacted]	$4,536.87
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE	[redacted]	$147.90
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, AL	[redacted]	$70.80
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$226.78
		1B823194 Total		[redacted]	$10,348.59
		1B823229	LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC	[redacted]	$115.48
		1B823229 Total		[redacted]	$115.48
		1B823242	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$132.04
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	$87.86
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$986.33
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$212.18

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1B823242	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$813.43
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$155.09
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$415.24
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$352.92
		1B823242 Total			$3,155.09
		1N820279	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.15
			FLAG, 2 X 2 FT, NYLON, FLUORESCENT RED/ORANGE, VINYL COATED, 3/4 X 36 IN WOOD STAFF, W/ STIFFENER		$10.21
		1N820279 Total			$194.36
		1N820511		0	-$17.94
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	-$919.90
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$359.68
		1N820511 Total			-$578.16
		1N820934	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$77.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$4.79
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$119.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE	1	$0.00
		1N820934 Total			$191.55
		1N821905	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.32
		1N821905 Total			$470.28
		1S820861		0	-$10.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$20.95
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$156.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$110.17
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,420.97
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$96.34
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$74.19
		1S820861 Total			$1,719.83
		1S821163		0	-$4,772.85
			JP MORGAN CHASE BANK	[redacted]	$22.47
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$532.34
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$820.06
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$552.95
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,670.70
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$279.62
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$2,305.45
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$410.95
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$2,139.81
			GASKET, 13-1/2 IN W, 25 IN LG, 1/4 IN THK, CORPRENE, ANSI 4, FOR LV THROAT GASKET 3 PH		$179.75
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN		$3,912.35
			RELAY, NETWORK PROTECTOR, COMMUNICATION, 120 V, USED ON CUTLER HAMMER CM52 AND CMD PROTECTORS	1	$0.00
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION	[redacted]	$11.39
			VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)		$765.14
		1S821163 Total			$14,830.13
		1S821803		0	-$6,104.10
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$832.90
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$64.12
			BUSHING,ELECTRICAL, EXTENSION, 15/25 KV, 600 A, FOR DEADBREAK TEE CONNECTORS		$182.96
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$725.37
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$7,672.11
			GRAINGER		$815.56
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$2,278.07
			RELAY, NETWORK PROTECTOR, 120 V, USED ON EATON CM52 AND CMD PROTECTOR, W/ GROUNDED CTS, COMMUNICATIN		$3,801.70
			VALVE,SELF-CLOSING, PIPE THREADED, FILL-TEST, (WATERBURY FITTING), (FOR HELCO NETWORK - AIR)		$5,273.72

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S821803	ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-	[redacted]	$103.30
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$273.47
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$302.12
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$54.32
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$106.78
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$71.60
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$338.83
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$645.59
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$342.18
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,367.44
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$114.04
		1S821803 Total			$19,262.08
		1S822098	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.40
		1S822098 Total			$395.40
		1S822100	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$35.96
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$758.17
		1S822100 Total			$794.13
		2L820012			$1.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$76.02
		2L820012 Total			-$74.88
		2L821482		0	-$81.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.43
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.90
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$40.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$116.48
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$647.15
		2L821482 Total			$827.27
		2M820100	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.70
		2M820100 Total			$76.70
		2M821367			$365.87
		2M821367 Total		0	$365.87
		2M821734		0	$0.01
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$4.35
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$536.01
		2M821734 Total			$540.37
		2M822369		0	$166.14
		2M822369 Total			$166.14
		2M823850	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.76
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.65
		2M823850 Total			$331.41
		2W520503	ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK		-$173.89
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200A		-$127.57
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR		-$18.32
			CABLE, INSULATED, UG, EPR, 600V, CU, 4/0, 4CT		-$131.78
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP	0	-$2.71
			CONNECTOR, TERMINAL, 4 POSITION, AL OR CU, #2 - 750MCM, 4 HOLE NEMA PAD, 4 CABLES	[redacted]	-$74.81
		2W520503 Total			-$529.08
		3H820094		0	$58.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$485.85
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP	0	$0.00
		3H820094 Total			-$427.47
		3H820381	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$145.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$270.11
		3H820381 Total			$415.61
		3H820782	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$146.03

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H820782	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$738.73
		3H820782 Total			$884.76
		3H822884	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$23.42
			RADIO,MOBILE, 900 MHZ		$2,811.08
		3H822884 Total			$2,834.50
		3S620436	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$38.32
		3S620436 Total			$38.32
		4D820309	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$199.40
		4D820309 Total			$199.40
		4D820445		0	$0.87
		4D820445 Total		0	$0.87
		4D820825		0	-$1.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$42.66
		4D820825 Total			$40.87
		4D821039	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$869.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.80
		4D821039 Total			$1,025.38
		4D821649		0	$0.16
		4D821649 Total		0	$0.16
		4E820116	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$64.59
		4E820116 Total			$64.59
		4E820452	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$503.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$279.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$154.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$186.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$96.40
		4E820452 Total			$1,027.37
		4E820552	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,482.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$103.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$135.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.00
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$188.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$74.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$59.86
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$98.76
			DRILL KIT, BATTERY OPERATED		$469.02
			VALLEN	0	$0.01
		4E820552 Total			$2,659.61
		4E820604		0	$2.35
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$46.82
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$242.90
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$151.45
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$18.00
		4E820604 Total			$461.52
		4E821064		0	-$0.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.25
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,713.38
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E821064	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$342.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$411.93
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$27.53
		4E821064 Total			$4,487.23
		4E821065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,713.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.65
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,880.21
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,076.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$405.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$108.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,658.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$788.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$697.47
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$44.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,449.91
			POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$617.00
		4E821065 Total			$17,249.86
		4E821491	CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5.59
		4E821491 Total			$5.59
		4E821650	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$25.22
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		-$343.81
		4E821650 Total			-$386.72
		4E821825	CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$354.64
		4E821825 Total			$354.64
		4E821938	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.68
		4E821938 Total			$496.49
		4N820639		0	-$1.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.81
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.54
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$94.86
		4N820639 Total			$572.07
		4N820959	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.48
		4N820959 Total			$93.42
		4N821913		0	-$15.13
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.92
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.30
			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		$115.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$179.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.76
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$452.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$379.79
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$266.71
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$123.58
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$536.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.51
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.36
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$956.31

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N821913	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$191.09
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$4.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$29.08
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$292.80
		4N821913 Total			$4,161.02
		4N822064		0	-$2.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$79.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$69.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$646.67
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$58.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$161.61
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.77
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.22
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$205.39
		4N822064 Total			$1,254.08
		4N822158	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$957.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$195.54
		4N822158 Total			$1,225.79
		4N822325		0	$7.02
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$65.51
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.40
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$582.89
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$408.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$790.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$97.56
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,458.28
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP		$71.75
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$119.87
		4N822325 Total			$22,636.27
		4N822606	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.09
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.57
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$23.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.22
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$143.71
		4N822606 Total			$832.56
		5D821270			-$39.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.99
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$565.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.87
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.56
			ARRESTER,SURGE, LIGHTNING, DISTRIBUTION CLASS, 6 KV, 5.1 KV MCOV, W/ 30 IN #4 FLEXIBLE GROUND LEAD A		$143.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$407.55
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,	0	$0.00
		5D821270 Total		[redacted]	$1,292.24
		5T820575		0	$0.74
		5T820575 Total		0	$0.74
		5T821036	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$376.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$79.78
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$216.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$65.23
		5T821036 Total			-$738.17

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T821254	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.02
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$35.69
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$286.00
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$77.22
		5T821254 Total			$464.93
		5T822066			$22.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.45
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$76.61
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$103.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$181.66
		5T822066 Total			$691.56
		5T822105	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$76.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$23.56
			CABLE, INSULATED, 4CT, 4/0 AWG, STRANDED, 600 V, W/ 2/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA X		$91.42
		5T822105 Total			-$8.46
		1B920018	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$348.78
		1B920018 Total			$348.78
		1B920126	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.96
		1B920126 Total			$26.96
		1B920482		0	$1.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.01
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$74.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$83.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$73.12
			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		$100.87
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,124.44
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.68
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$205.18
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$1,160.08
		1B920482 Total			$3,055.13
		1B920879	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$621.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$106.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$322.72
		1B920879 Total			$1,050.35
		1B921263	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,045.52
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,970.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$81.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$119.57
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$466.36
		1B921263 Total			$5,885.75
		1B921508	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.51
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$645.37
		1B921508 Total			$711.88
		1B921758	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$322.72
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.85
		1B921758 Total			$342.37
		1B921759	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$493.48

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921759	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$114.68
		1B921759 Total			$702.31
		1B921820	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,524.62
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,041.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$231.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$42.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$634.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.71
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$81.45
		1B921820 Total			$3,870.44
		1B922455	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$348.07
		1B922455 Total			$348.07
		1B922594	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$200.90
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$296.19
		1B922594 Total			$671.43
		1B922916	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.71
		1B922916 Total			$489.71
		1B923014	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$383.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.75
		1B923014 Total			$409.80
		1B923508	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.18
		1B923508 Total			$1,522.27
		1N920060			-$3.45
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.47
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$63.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.62
			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		$111.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$177.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$249.16
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$127.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$100.35
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$32.84
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.14
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$14.82
		1N920060 Total			$1,449.13
		1N920146	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.32
		1N920146 Total			$110.32
		1N920405	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.43
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$93.01
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2 LIGHT DIST, 120-277 V, 36 W, 3995 LUM, COBRA HEAD		$163.38
		1N920405 Total			$655.82
		1N920812	CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$988.93
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,716.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$9,318.89
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$37,105.43
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$10,419.50
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$36.39
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.13
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.70

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N920812	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$23.25
			BAR, GROUNDING, 1/2 IN DIA, 24 IN LG, STEEL, 3.9 MIL GALV, W/ TWO 1/2 IN DIA NEMA HOLES		$99.90
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$2,405.07
		1N920812 Total			$63,146.08
		1S720739	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,186.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,264.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.81
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$453.81
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$125.83
		1S720739 Total			$3,188.65
		1S720887	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$394.21
			CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$30.27
		1S720887 Total			$424.48
		1S920280	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$160.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,085.47
		1S920280 Total			$1,332.20
		1S920675	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$723.73
		1S920675 Total			$723.73
		1S920801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.22
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$124.72
		1S920801 Total			$180.94
		1S920875	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$142.71
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$305.74
		1S920875 Total			$474.66
		1S920954	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$193.49
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$0.00
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$0.00
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$392.44
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$105.18
			HOWARD INDUSTRIES INC		$88.67
		1S920954 Total			$801.44
		1S921037	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.62
			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		$116.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$182.27
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$94.92
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.59
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$614.76
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$73.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$189.63
		1S921037 Total			$1,615.52
		1S921185	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$650.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.95
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.24
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$589.57
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$171.04

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1S921185	BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$81.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$144.71
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	0	-$30.79
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$59.69
		1S921185 Total			$1,790.49
		1S921192	CABLE, INSULATED, BARE, AERIAL, AAC, DUPLEX, #6 AWG, 7 STR, 600 V, PARALLEL LAY, W/ BARE CABLE #6 AW		$37.84
		1S921192 Total			$37.84
		1S921256	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$219.30
		1S921256 Total			$219.30
		1S921309	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.98
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.54
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.70
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$39.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$167.41
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$300.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.84
		1S921309 Total			$841.26
		1S921769	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$841.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.81
		1S921769 Total			$885.53
		1S921801	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.78
		1S921801 Total			$384.78
		1S921810		0	$0.01
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$43.72
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$169.85
		1S921810 Total			$213.58
		1S921874	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$457.64
		1S921874 Total			$457.64
		1S921936	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$67.06
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$115.13
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$208.48
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$447.20
		1S921936 Total			$837.87
		1S922343	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$298.94
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$35.90
		1S922343 Total			$334.84
		2L920444			$105.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.27
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$246.09
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$86.82
		2L920444 Total			$971.75
		2L920549	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.50
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$515.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.31
		2L920549 Total			$690.69
		2M822017	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$213.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$391.59
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$257.87

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M822017	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$1,084.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.73
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$714.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$199.10
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$249.29
			ADAPTER, PIN, 1-3/8 TO 1 IN		$33.76
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$658.95
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$198.61
			SPLICE,ELECTRICAL, LIMITED TENSION/SLEEVE, 556.5 KCMIL 19 KR, COMPRESSION, CONDUCTOR: AL		$19.49
		2M822017 Total			$4,136.89
		2M920053	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$201.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$63.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.26
		2M920053 Total			$326.34
		2M920267	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$34.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$231.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.80
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$193.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.68
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$205.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.65
		2M920267 Total			$2,302.96
		2M920653	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.68
		2M920653 Total			$580.07
		2M921016	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,382.56
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$90.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$723.65
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$77.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.81
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 P		$205.14
		2M921016 Total			$2,672.32
		2M921206	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$490.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,463.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.06
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$569.25
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$185.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$392.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$202.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$61.57
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$99.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$191.19
		2M921206 Total			$3,709.45
		2M921236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.70
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,080.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$456.17
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$361.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$133.89
		2M921236 Total			$2,207.69
		2M921446	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$119.93

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M921446 Total		[redacted]	$119.93
		2M921616	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$24.82
		2M921616 Total			$398.97
		2M921692	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$550.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$178.17
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$183.09
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$36.02
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,323.00
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$983.20
		2M921692 Total			$4,253.65
		2M921747		0	-$2.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$71.71
			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		$234.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,056.37
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$523.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$386.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$190.26
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$115.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,126.71
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$96.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$372.80
		2M921747 Total			$4,171.95
		2M921788	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.45
		2M921788 Total			$432.42
		2M921801	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.17
			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		$37.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.95
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$14.99
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.26
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$194.12
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$68.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$33.31
		2M921801 Total			$565.54
		2M921958	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,121.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.93
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,921.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$702.11
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$391.64
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN		$270.98
		2M921958 Total			$10,513.11
		2M922592		0	$0.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.14
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$182.63
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$616.22
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$60.39
		2M922592 Total			$964.46
		2M922748	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$2.84
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.73
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$366.24

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M922748 Total		[redacted]	$515.39
		2M922947	JP MORGAN CHASE BANK	[redacted]	$15.61
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$20.53
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 45 DEG	[redacted]	$33.67
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$265.44
			COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$318.66
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$24.55
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION	[redacted]	$7,426.12
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$13.29
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$12.00
		2M922947 Total		[redacted]	$8,129.87
		2M923169	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$90.63
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR	[redacted]	$268.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$453.39
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA	[redacted]	$42.51
		2M923169 Total		[redacted]	$854.72
		2M923413	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$35.37
			ARRESTER, SURGE, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.2 KV MCOV, ELBOW, LOADBREAK	[redacted]	$173.89
			BUSHING, ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200A	[redacted]	$127.57
			CABLE, BARE, SD/ANNEALED, CU, #2, 7 STR	[redacted]	$18.32
			CABLE, INSULATED, UG, EPR, 600V, CU, 4/0, 4CT	[redacted]	$131.78
			CONNECTOR, ELBOW, LOADBREAK, AL, #1 STR AWG, 175 MIL, 0.705 - 0.765 IN, 15 KV, 200 AMP	0	$2.71
			CONNECTOR, TERMINAL, 4 POSITION, AL OR CU, #2 - 750MCM, 4 HOLE NEMA PAD, 4 CABLES	[redacted]	$74.81
		2M923413 Total		[redacted]	$564.45
		2M924086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.70
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$254.89
		2M924086 Total		[redacted]	$325.59
		2M924282	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$413.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$91.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	$798.78
		2M924282 Total		[redacted]	$1,303.23
		2W520952		0	$313.88
		2W520952 Total		0	$313.88
		3H621011	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$230.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,455.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$81.25
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$396.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$227.14
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION	[redacted]	$99.10
		3H621011 Total		[redacted]	$2,490.23
		3H721096	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$230.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$211.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$393.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$200.43
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,	[redacted]	$77.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$211.80
		3H721096 Total		[redacted]	$1,325.38
		3H921177		0	$2.56
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$533.30
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$473.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$69.26
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$322.10
		3H921177 Total		[redacted]	$1,400.27
		3H921389		0	-$6.19
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.77

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Material	(blank)	3H921389	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$411.15
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$434.80
		3H921389 Total			$1,450.52
		3H921417	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.05
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$180.92
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$610.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.17
		3H921417 Total			$1,606.48
		3H922710	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.50
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$2.42
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$228.17
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$508.81
		3H922710 Total			$1,178.06
		3H923359	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$527.74
		3H923359 Total			$694.07
		3H923492	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.16
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$132.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$87.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$115.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$234.85
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$33.56
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.79
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.67
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$261.14
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$609.83
		3H923492 Total			$1,526.09
		3S520756	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$184.78
		3S520756 Total			-$184.78
		4D821857	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$121.17
		4D821857 Total			$121.17
		4D920435		0	-$26.98
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$486.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.45
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$206.24
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$126.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$210.91
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$64.35
		4D920435 Total			$1,191.83
		4D920633	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$251.42
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$155.26
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$14.09
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.04
		4D920633 Total			$666.81
		4D921087	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$85.24
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.66
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$140.10
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$195.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$167.13
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$160.84

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D921087	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$125.67
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$117.19
		4D921087 Total			$1,103.31
		4E720765	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		-$64.59
		4E720765 Total			-$64.59
		4E821894		0	$127.98
		4E821894 Total		0	$127.98
		4E920002	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$310.24
		4E920002 Total			$742.39
		4E920250	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$196.51
		4E920250 Total			$196.51
		4E920275	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$107.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.14
			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		$38.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,076.10
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$161.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.33
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.69
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.12
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$655.86
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$0.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$172.16
		4E920275 Total			$2,733.81
		4E920552	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$51.11
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$36.86
		4E920552 Total			$87.97
		4E920637			$0.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,734.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$10.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$187.36
		4E920637 Total			$2,323.88
		4E921100	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$494.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.41
		4E921100 Total			$651.08
		4E921163	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$813.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$80.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$51.96
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$231.50
		4E921163 Total			$1,177.86
		4E921422	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,518.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$247.74
		4E921422 Total			$1,765.83
		4E921623	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$402.21
		4E921623 Total			$402.21

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N520630	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$492.31
		4N520630 Total		[redacted]	$554.44
		4N721182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$447.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,108.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$812.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$162.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$452.84
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$493.39
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$403.07
			GRAYBAR ELECTRIC COMPANY INC	0	-$1.08
			TAPE, 66 FT LG X 3/4 IN W X 7 MIL THK, VINYL PLASTIC, RED, FOR PHASING IDENTIFICATION	[redacted]	$108.00
		4N721182 Total		[redacted]	$4,050.62
		4N822359		0	-$1.68
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$106.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$125.79
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$0.00
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$0.00
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42	[redacted]	$206.70
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$118.19
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$60.03
		4N822359 Total		[redacted]	$615.40
		4N920485	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$25.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$388.83
		4N920485 Total		[redacted]	$482.25
		4N920957	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$396.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$75.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,039.50
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$542.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$294.28
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$301.46
		4N920957 Total		[redacted]	$2,648.98
		4N920984	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$551.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$101.81
		4N920984 Total		[redacted]	$653.06
		4N921187	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$51.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$77.90
		4N921187 Total		[redacted]	$129.48
		4N921878	POLE, 60 FT LG, CLASS 2, WESTERN RED CEDAR	[redacted]	$1,650.26
		4N921878 Total		[redacted]	$1,650.26
		5D920363	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,129.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$388.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$562.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$354.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.31
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$1,363.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$209.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$429.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$99.91
			ROPE,SYNTHETIC, MULE TAPE, 1 IN DIA, 1000 FT, POLYESTER, SILICONE LUBRICATED, LOAD LIMIT: 1500 LB, W	[redacted]	$471.05
		5D920363 Total		[redacted]	$5,035.64
		5D920679	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$382.16

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5D920679	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$121.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.31
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$72.68
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$297.81
		5D920679 Total			$900.92
		5D920716			-$0.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$524.45
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,070.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$79.98
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$311.86
		5D920716 Total			$1,986.57
		5T721068	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$190.48
		5T721068 Total			$190.48
		5T822114	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$162.78
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$286.34
		5T822114 Total			$449.12
		5T920049	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,528.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$295.86
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$407.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$120.03
		5T920049 Total			$2,352.29
		5T920058	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$788.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,535.63
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$544.58
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$103.36
		5T920058 Total			$2,972.42
		5T920137	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$318.64
		5T920137 Total			$318.64
		5T920444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.25
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.02
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.45
		5T920444 Total			$841.18
		5T920460	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.30
		5T920460 Total			$524.97
		5T920482	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$11.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$974.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$212.61
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$761.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$381.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$39.14
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.28
		5T920482 Total			$3,098.42
		5T920731	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.60
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.40
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$42.83
		5T920731 Total			$466.28
		5T920781	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.35

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	5T920781	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$53.74
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$130.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$201.68
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$111.35
		5T920781 Total			$928.59
		5T921309	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.79
		5T921309 Total			$26.79
		5T921380	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.63
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$226.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.39
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$9.45
		5T921380 Total			$953.93
		5T921822	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		$10.81
		5T921822 Total			$10.81
		5T922031	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$396.22
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$239.88
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$86.74
		5T922031 Total			$722.84
		5T922348	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$407.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.07
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$92.42
		5T922348 Total			$647.30
	(blank) Total				**$429,819.91**
Material Total					**$429,819.91**
Other	**(blank)**	1S420578		0	-$2,376.47
		1S420578 Total		0	-$2,376.47
		2L620240		0	-$2,092.42
		2L620240 Total		0	-$2,092.42
		2L721541		0	-$408.06
		2L721541 Total		0	-$408.06
		3H723020		0	$0.00
		3H723020 Total		0	$0.00
		4E621328			-$9.32
			Meals	[redacted]	$265.62
		4E621328 Total			$256.30
		5W220907		0	-$5,264.53
		5W220907 Total		0	-$5,264.53
		5W220938		0	-$220.18
		5W220938 Total		0	-$220.18
		5W613498		0	-$4,352.50
		5W613498 Total		0	-$4,352.50
		1B522385		0	-$9,973.03
		1B522385 Total		0	-$9,973.03
		1B720342		0	-$41.09
			Meals	0	$0.02
		1B720342 Total		0	-$41.07
		1G320178		[redacted]	$0.00
		1G320178 Total			$0.00
		1N420288		0	$0.22

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1N420288 Total		0	$0.22
		1N421434		0	-$1,507.97
		1N421434 Total		0	-$1,507.97
		1N720214		0	$0.00
			Meals	0	-$0.03
		1N720214 Total		0	-$0.03
		1S621564		0	$0.00
			Meals	0	$0.00
		1S621564 Total		0	$0.00
		1S720528		0	$4,696.21
			Meals	[redacted]	$632.12
		1S720528 Total			$5,328.33
		1S721411	Meals	0	-$13.46
		1S721411 Total		0	-$13.46
		1B422110		0	-$13,524.33
		1B422110 Total		0	-$13,524.33
		1S722078		0	-$40.53
			Meals	0	$4.02
		1S722078 Total		0	-$36.51
		2L420040		0	-$1,424.74
		2L420040 Total		0	-$1,424.74
		2L420041		0	-$790.16
		2L420041 Total		0	-$790.16
		2M622026		0	-$293.30
		2M622026 Total		0	-$293.30
		2M720030		0	-$4.34
		2M720030 Total		0	-$4.34
		2M720776		0	-$19,049.00
		2M720776 Total		0	-$19,049.00
		2W521674		0	$10.80
		2W521674 Total		0	$10.80
		2W620465		0	-$3,754.94
		2W620465 Total		0	-$3,754.94
		3H723059		0	-$11,321.99
		3H723059 Total		0	-$11,321.99
		4D521385		0	-$6,477.88
		4D521385 Total		0	-$6,477.88
		4D721040		0	-$610.71
			Meals	0	$9.54
		4D721040 Total		0	-$601.17
		4D721189		0	$0.00
		4D721189 Total		0	$0.00
		4D721639		0	$1,806.00
			SUE L WATT	0	-$1,806.00
		4D721639 Total		0	$0.00
		4D721793		0	-$8,071.00
		4D721793 Total		0	-$8,071.00
		4E320667		0	-$1.46
		4E320667 Total		0	-$1.46
		4E721736		0	-$88.64
			COMMUNITY HEALTH CENTER INC	0	$1,879.36
		4E721736 Total		0	$1,790.72
		4N520882		0	-$2,060.72
		4N520882 Total		0	-$2,060.72
		4N620378		0	$0.43

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N620378 Total		0	$0.43
		5D620647		0	$0.00
		5D620647 Total		0	$0.00
		5D621326		0	-$0.01
		5D621326 Total		0	-$0.01
		5D720361		0	$0.00
		5D720361 Total		0	$0.00
		5D720363		0	$0.00
		5D720363 Total		0	$0.00
		5T721862		0	$2,215.79
		5T721862 Total		0	$2,215.79
		1B613331		0	$0.00
		1B613331 Total		0	$0.00
		1B620860		0	-$3,188.57
		1B620860 Total		0	-$3,188.57
		1B821407		0	$0.00
		1B821407 Total		0	$0.00
		1B822459		0	$0.00
		1B822459 Total		0	$0.00
		1B822881		0	-$1,907.00
		1B822881 Total			-$1,907.00
		1B823194		[redacted]	-$33,317.96
		1B823194 Total			-$33,317.96
		1B823242		0	-$10,624.00
		1B823242 Total		0	-$10,624.00
		1N820511		0	$334.70
		1N820511 Total		0	$334.70
		1N820934		0	$2.88
			SUNRUN INSTALLATION SERVICES	[redacted]	$9,731.81
		1N820934 Total			$9,734.69
		1N821905		0	-$3,350.00
		1N821905 Total		0	-$3,350.00
		1S820861		0	$0.00
			Meals	5	$150.39
		1S820861 Total		5	$150.39
		1S821163			$6,427.07
			Meals	[redacted]	$851.92
		1S821163 Total			$7,278.99
		1S821803			-$95,934.45
			Meals		$397.72
		1S821803 Total			-$95,536.73
		1S822098		0	-$403.00
		1S822098 Total		0	-$403.00
		1S822100		0	-$403.00
		1S822100 Total		0	-$403.00
		1S822427		0	-$225.61
			SUN112550 RECORD UNPROCESSED SUNDRY BILLS DEC 2018	0	$301.51
		1S822427 Total		0	$75.90
		2L820012		0	-$9.85
		2L820012 Total		0	-$9.85
		2M724166		0	$1,742.60
			Meals	0	-$6.05
		2M724166 Total		0	$1,736.55
		2M820100		0	-$0.09
		2M820100 Total		0	-$0.09

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M821367		0	-$2,350.69
		2M821367 Total		0	-$2,350.69
		2M821734		0	-$3,884.00
		2M821734 Total		0	-$3,884.00
		2M822369		0	-$699.90
			Meals	0	$5.93
		2M822369 Total		0	-$693.97
		2M823162		0	-$4.49
		2M823162 Total		0	-$4.49
		2M823850		0	-$2,163.00
		2M823850 Total		0	-$2,163.00
		2W322268		[redacted]	-$2,669.94
			Meals	0	-$29.37
		2W322268 Total		[redacted]	-$2,699.31
		2W322324		[redacted]	-$53.13
		2W322324 Total		[redacted]	-$53.13
		2W520503		[redacted]	-$1,234.53
		2W520503 Total		[redacted]	-$1,234.53
		3H220884	THOMAS POMPA JR	0	$24,411.31
			TOWN OF WINDSOR	0	$91.67
		3H220884 Total		0	$24,502.98
		3H620582		0	-$6,179.76
		3H620582 Total		0	-$6,179.76
		3H820094		0	-$920.42
		3H820094 Total		0	-$920.42
		3H820381	Meals	0	$0.00
		3H820381 Total		0	$0.00
		3H820410		0	-$697.00
		3H820410 Total		0	-$697.00
		3H820782		0	-$7,527.00
		3H820782 Total		0	-$7,527.00
		3H821185		0	$0.00
		3H821185 Total		0	$0.00
		3H821869		0	$200.16
		3H821869 Total		0	$200.16
		3H822220		0	$0.00
		3H822220 Total		0	$0.00
		4D820062		0	$0.00
			SUE L WATT	0	$0.00
		4D820062 Total		0	$0.00
		4D820309		0	$1,660.38
		4D820309 Total		0	$1,660.38
		4D820445		0	$821.82
		4D820445 Total		0	$821.82
		4D820825		0	$41.78
		4D820825 Total		0	$41.78
		4D821039		0	$43.49
		4D821039 Total		0	$43.49
		4D821688		[redacted]	-$833.05
			SUE L WATT	0	$1,806.00
		4D821688 Total		[redacted]	$972.95
		4E521248		0	$0.00
		4E521248 Total		0	$0.00
		4E820604	Meals	0	$0.00
		4E820604 Total		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)	4E821064		[redacted]	$261.91
		4E821064 Total		[redacted]	$261.91
		4E821065	THE EAGLE LEASING CO	0	$1,452.48
		4E821065 Total		0	$1,452.48
		4E821177		0	-$1.71
		4E821177 Total		0	-$1.71
		4E821633	Meals	0	$0.00
		4E821633 Total		0	$0.00
		4E821825		[redacted]	$52.93
			Meals	[redacted]	$100.00
		4E821825 Total		[redacted]	$152.93
		4E821919		0	-$1,115.00
		4E821919 Total		0	-$1,115.00
		4N520050		0	-$3.85
		4N520050 Total		0	-$3.85
		4N820142		0	-$1,012.20
			Meals	0	$0.01
		4N820142 Total		0	-$1,012.19
		4N820143		0	-$852.41
		4N820143 Total		0	-$852.41
		4N820959		0	-$1.27
		4N820959 Total		0	-$1.27
		4N821913		0	$0.00
		4N821913 Total		0	$0.00
		4N822064		0	-$8,366.00
		4N822064 Total		0	-$8,366.00
		4N822158		0	$0.00
		4N822158 Total		0	$0.00
		4N822325		0	$0.00
		4N822325 Total		0	$0.00
		4N822386		0	-$16.33
		4N822386 Total		0	-$16.33
		5D821270		0	$0.00
		5D821270 Total		0	$0.00
		5T520048		[redacted]	$103.82
		5T520048 Total		[redacted]	$103.82
		5T620485		0	-$4,151.10
		5T620485 Total		0	-$4,151.10
		5T820575		0	-$390.33
		5T820575 Total		0	-$390.33
		5T821254		[redacted]	$317.39
		5T821254 Total		[redacted]	$317.39
		5T821407		0	-$30,214.49
		5T821407 Total		0	-$30,214.49
		5T822105		0	-$1,285.00
		5T822105 Total		0	-$1,285.00
		1B420504		0	-$3,361.28
		1B420504 Total		0	-$3,361.28
		1B420632		0	-$1,005.07
		1B420632 Total		0	-$1,005.07
		1B521025		0	-$1,742.69
		1B521025 Total		0	-$1,742.69
		1B522310		0	-$1,145.06
		1B522310 Total		0	-$1,145.06
		1B920018		0	-$1,562.00

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1B920018 Total		0	-$1,562.00
		1B920482		[redacted]	-$13,245.64
		1B920482 Total			-$13,245.64
		1B920879		0	-$5,871.00
		1B920879 Total		0	-$5,871.00
		1B921011		0	-$1,928.00
		1B921011 Total		0	-$1,928.00
		1B921263		0	$0.00
		1B921263 Total		0	$0.00
		1B921445		[redacted]	$74.68
			ETS LLC	0	$160.00
		1B921445 Total		[redacted]	$234.68
		1B921508		0	-$4,874.00
		1B921508 Total		0	-$4,874.00
		1B921759		0	-$3,220.01
		1B921759 Total		0	-$3,220.01
		1B921820		0	$100.31
			TO REIMBURSE D FOR CHARGES TO RELOCATE POLE/CIRCT	0	-$70,741.60
		1B921820 Total		0	-$70,641.29
		1B922455		[redacted]	-$1,332.82
		1B922455 Total			-$1,332.82
		1B922647		0	-$2,152.00
		1B922647 Total		0	-$2,152.00
		1B922900		[redacted]	-$5,133.88
		1B922900 Total			-$5,133.88
		1B922916		0	-$3,026.00
		1B922916 Total		0	-$3,026.00
		1B923427		0	-$3,342.00
		1B923427 Total		0	-$3,342.00
		1B923715		0	-$8,015.00
		1B923715 Total			-$8,015.00
		1N521230		[redacted]	$3,039.24
			SCOTT SILVERMAN	0	-$9,779.16
		1N521230 Total		[redacted]	-$6,739.92
		1N720930			$129.95
		1N720930 Total			$129.95
		1N821689			$2.32
		1N821689 Total			$2.32
		1N920060		0	-$10,475.00
			Meals	[redacted]	$79.47
		1N920060 Total			-$10,395.53
		1N920146		0	-$3,156.00
		1N920146 Total		0	-$3,156.00
		1N920405		0	-$3,044.00
		1N920405 Total		0	-$3,044.00
		1N920812		0	-$209,709.00
		1N920812 Total		0	-$209,709.00
		1N920938		0	$0.00
		1N920938 Total		0	$0.00
		1S521822		0	-$586.58
		1S521822 Total		0	-$586.58
		1S521823		0	-$379.84
		1S521823 Total		0	-$379.84
		1S720739		0	-$478.53
		1S720739 Total		0	-$478.53

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	1S720740		0	-$639.40
		1S720740 Total		0	-$639.40
		1S720887		0	$2,131.00
		1S720887 Total		0	$2,131.00
		1S920263		0	-$8,017.00
		1S920263 Total		0	-$8,017.00
		1S920280		0	-$9,986.00
			Meals	[redacted]	$36.09
		1S920280 Total		[redacted]	-$9,949.91
		1S920675		0	-$4,662.00
		1S920675 Total		0	-$4,662.00
		1S920875		0	-$2,726.00
		1S920875 Total		0	-$2,726.00
		1S920954		0	-$1,896.00
		1S920954 Total		0	-$1,896.00
		1S921037		0	-$14,278.00
			Meals	[redacted]	$33.36
		1S921037 Total		[redacted]	-$14,244.64
		1S921050		[redacted]	$77.14
		1S921050 Total		[redacted]	$77.14
		1S921192		0	-$2,317.98
		1S921192 Total		0	-$2,317.98
		1S921309		0	-$15,192.00
		1S921309 Total		0	-$15,192.00
		1S921641		0	-$65,249.00
		1S921641 Total		0	-$65,249.00
		1S921769		0	-$16,179.00
		1S921769 Total		0	-$16,179.00
		1S921801		0	-$6,479.00
		1S921801 Total		0	-$6,479.00
		1S921810		0	-$6,902.00
		1S921810 Total		0	-$6,902.00
		1S921874		0	-$4,782.00
		1S921874 Total		0	-$4,782.00
		1S921936		0	-$3,435.00
		1S921936 Total		0	-$3,435.00
		1S922343		0	-$3,005.00
		1S922343 Total		0	-$3,005.00
		2C910214		0	$370.42
		2C910214 Total		0	$370.42
		2C920082		0	-$4,598.00
		2C920082 Total		0	-$4,598.00
		2L920549		0	-$2,809.00
		2L920549 Total		0	-$2,809.00
		2M222534		0	$3,014.71
		2M222534 Total		0	$3,014.71
		2M421409		0	$1,208.00
		2M421409 Total		0	$1,208.00
		2M421415		0	$483.20
		2M421415 Total		0	$483.20
		2M421543		0	$281.86
		2M421543 Total		0	$281.86
		2M422773		[redacted]	-$29.91
		2M422773 Total		[redacted]	-$29.91
		2M522332		[redacted]	-$75.90

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	of Quantity	Sum of Amount
Other	(blank)	2M522332 Total		[redacted]	-$75.90
		2M522624			-$12.46
		2M522624 Total			-$12.46
		2M911926			-$83.95
		2M911926 Total		0	-$83.95
		2M911927		0	-$80.30
		2M911927 Total		0	-$80.30
		2M920053		[redacted]	$70.41
		2M920053 Total			$70.41
		2M920267		0	$0.00
		2M920267 Total		0	$0.00
		2M920479		0	-$4,155.13
		2M920479 Total		0	-$4,155.13
		2M920653		0	-$363.39
		2M920653 Total		0	-$363.39
		2M921016		0	$0.00
		2M921016 Total		0	$0.00
		2M921206	Meals	[redacted]	$6.90
		2M921206 Total			$6.90
		2M921446		0	-$14,515.00
		2M921446 Total		0	-$14,515.00
		2M921528		0	-$7,525.68
		2M921528 Total		0	-$7,525.68
		2M921692		0	-$18,111.00
		2M921692 Total		0	-$18,111.00
		2M921693		0	-$17,449.00
		2M921693 Total		0	-$17,449.00
		2M921801		0	-$5,165.00
		2M921801 Total		0	-$5,165.00
		2M921958		0	-$953.73
		2M921958 Total		0	-$953.73
		2M922592		0	-$4,781.00
		2M922592 Total		0	-$4,781.00
		2M922748		0	-$4,424.00
			Meals	[redacted]	$27.69
		2M922748 Total			-$4,396.31
		2M923169		0	-$16,537.00
		2M923169 Total		0	-$16,537.00
		2M923413		[redacted]	$3,321.54
			Meals	0	$30.00
		2M923413 Total		[redacted]	$3,351.54
		2M924086		0	-$1,671.49
		2M924086 Total		0	-$1,671.49
		2M924282		0	-$118,830.65
		2M924282 Total		0	-$118,830.65
		2M924408		0	-$516.90
		2M924408 Total		0	-$516.90
		2W520952		0	-$501.22
			Meals	0	$0.89
		2W520952 Total		0	-$500.33
		2W620612		0	-$3,068.39
		2W620612 Total		0	-$3,068.39
		3H521928		[redacted]	-$60.72
		3H521928 Total			-$60.72
		3H621011		0	-$8,203.16

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	3H621011 Total		0	-$8,203.16
		3H721096		0	-$8,188.09
		3H721096 Total		0	-$8,188.09
		3H921389		0	-$11,115.94
		3H921389 Total		0	-$11,115.94
		3H921417		0	-$7,632.00
			Meals	[redacted]	$65.80
		3H921417 Total			-$7,566.20
		3H922710		0	-$4,589.11
		3H922710 Total		0	-$4,589.11
		3H923492		0	-$5,417.00
		3H923492 Total		0	-$5,417.00
		3S620352		[redacted]	-$14.05
		3S620352 Total			-$14.05
		4D620379			-$4.59
		4D620379 Total			-$4.59
		4D821857		0	-$1,682.00
		4D821857 Total		0	-$1,682.00
		4D920435		0	-$2,326.00
		4D920435 Total		0	-$2,326.00
		4D921087		0	-$4,940.00
		4D921087 Total		0	-$4,940.00
		4E320444		[redacted]	-$23.99
		4E320444 Total			-$23.99
		4E521325		0	-$591.44
		4E521325 Total		0	-$591.44
		4E521835		[redacted]	-$39.33
		4E521835 Total			-$39.33
		4E721707		0	$5,751.17
		4E721707 Total		0	$5,751.17
		4E910670		0	-$3.22
		4E910670 Total		0	-$3.22
		4E920002	Meals	[redacted]	$10.45
		4E920002 Total			$10.45
		4E920250		0	-$2,526.00
		4E920250 Total		0	-$2,526.00
		4E920275		0	-$15,486.00
		4E920275 Total		0	-$15,486.00
		4E920552		0	-$1,488.00
		4E920552 Total		0	-$1,488.00
		4E920637		0	-$13,785.69
		4E920637 Total		0	-$13,785.69
		4E921163		0	-$2,029.00
		4E921163 Total		0	-$2,029.00
		4E921422	Meals	[redacted]	$54.42
		4E921422 Total			$54.42
		4E921623		0	-$1,866.00
		4E921623 Total		0	-$1,866.00
		4M321576		0	$307.22
		4M321576 Total		0	$307.22
		4N520630		0	-$4,748.65
		4N520630 Total		0	-$4,748.65
		4N520881		0	-$18,759.00
		4N520881 Total		0	-$18,759.00
		4N620688		0	-$20.20

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	4N620688 Total		0	-$20.20
		4N721182		0	$0.00
		4N721182 Total		0	$0.00
		4N822359		0	-$4,617.00
		4N822359 Total		0	-$4,617.00
		4N920485		0	-$5,710.00
		4N920485 Total		0	-$5,710.00
		4N920957		0	-$11,056.00
		4N920957 Total		0	-$11,056.00
		4N920984		0	-$3,828.00
		4N920984 Total		0	-$3,828.00
		4N921187		0	-$3,131.00
			Meals	[redacted]	$14.78
		4N921187 Total		[redacted]	-$3,116.22
		4N921374		0	-$3,418.42
		4N921374 Total		0	-$3,418.42
		4N921742		0	$57.50
		4N921742 Total		0	$57.50
		4N921878		0	-$6,184.00
		4N921878 Total		0	-$6,184.00
		5T620824		0	-$845.70
		5T620824 Total		0	-$845.70
		5T620828		0	-$1,567.05
		5T620828 Total		0	-$1,567.05
		5T721068		0	-$1,969.48
		5T721068 Total		0	-$1,969.48
		5T822323		0	$0.00
		5T822323 Total		0	$0.00
		5T920049		0	-$5,827.70
		5T920049 Total		0	-$5,827.70
		5T920444		0	-$403.00
		5T920444 Total		0	-$403.00
		5T920460		0	$0.00
		5T920460 Total		0	$0.00
		5T920482		0	-$403.00
		5T920482 Total		0	-$403.00
		5T920731		0	$0.00
		5T920731 Total		0	$0.00
		5T920781		0	-$3,999.00
		5T920781 Total		0	-$3,999.00
		5W720003		0	-$401.41
		5W720003 Total		0	-$401.41
	(blank) Total			[redacted]	**-$1,168,041.61**
Other Total				[redacted]	**-$1,168,041.61**
Labor	**(blank)**	1B620051	Internal Labor	[redacted]	$2,652.17
		1B620051 Total		[redacted]	$2,652.17
		1S420578	Internal Labor	[redacted]	-$546.67
		1S420578 Total		[redacted]	-$546.67
		2L620240	Internal Labor	[redacted]	$311.38
		2L620240 Total		[redacted]	$311.38
		2L721541	Internal Labor	[redacted]	$1,133.08
		2L721541 Total		[redacted]	$1,133.08
		3H723020	Internal Labor	[redacted]	-$717.72
		3H723020 Total		[redacted]	-$717.72
		4E621328	Internal Labor	[redacted]	$17,324.72

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4E621328 Total		[redacted]	$17,324.72
		1B521240	Internal Labor		$37.77
		1B521240 Total			$37.77
		1B521761	Internal Labor		$53.69
		1B521761 Total			$53.69
		1B720342	Internal Labor	0	$30.03
		1B720342 Total		0	$30.03
		1B721045	Internal Labor	0	$0.40
		1B721045 Total		0	$0.40
		1B721792	Internal Labor		$3,098.55
		1B721792 Total			$3,098.55
		1B722575	Internal Labor		$719.19
		1B722575 Total			$719.19
		1B722576	Internal Labor		$453.61
		1B722576 Total			$453.61
		1G320178	Internal Labor		$0.00
		1G320178 Total			$0.00
		1N420288	Internal Labor		$812.26
		1N420288 Total			$812.26
		1N421434	Internal Labor		$45.10
		1N421434 Total			$45.10
		1N720214	Internal Labor		$174.03
		1N720214 Total			$174.03
		1N720922	Internal Labor		-$1,226.34
		1N720922 Total			-$1,226.34
		1N721806	Internal Labor		$4,717.78
		1N721806 Total			$4,717.78
		1S520942	Internal Labor		$2,055.98
		1S520942 Total			$2,055.98
		1S620555	Internal Labor		$3,591.71
		1S620555 Total			$3,591.71
		1S621564	Internal Labor	0	$0.00
		1S621564 Total		0	$0.00
		1S720528	Internal Labor		$21,248.79
		1S720528 Total			$21,248.79
		1S721411	Internal Labor	0	-$416.97
		1S721411 Total		0	-$416.97
		1S722078	Internal Labor	0	$54.38
		1S722078 Total			$54.38
		1S722620	Internal Labor		$4,053.90
		1S722620 Total			$4,053.90
		2L420040	Internal Labor		$282.94
		2L420040 Total			$282.94
		2L420041	Internal Labor		$643.07
		2L420041 Total			$643.07
		2L521211	Internal Labor		$453.23
		2L521211 Total			$453.23
		2L720051	Internal Labor		$4,255.84
		2L720051 Total			$4,255.84
		2L721038	Internal Labor		$5,800.50
		2L721038 Total			$5,800.50
		2M621924	Internal Labor	0	$65.22
		2M621924 Total		0	$65.22
		2M720030	Internal Labor	0	$0.00
		2M720030 Total		0	$0.00

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M720776	Internal Labor	[redacted]	$1,590.11
		2M720776 Total			$1,590.11
		2M721491	Internal Labor		-$123.03
		2M721491 Total			-$123.03
		2M721775	Internal Labor	0	-$2.88
		2M721775 Total		0	-$2.88
		2M721780	Internal Labor	0	-$2.99
		2M721780 Total		0	-$2.99
		2M723788	Internal Labor		$1,736.37
		2M723788 Total			$1,736.37
		2M724193	Internal Labor		-$208.10
		2M724193 Total			-$208.10
		2M724207	Internal Labor		$107.69
		2M724207 Total			$107.69
		2W521674	Internal Labor		$2,150.65
		2W521674 Total			$2,150.65
		3H522159	Internal Labor		$965.46
		3H522159 Total			$965.46
		3H720959	Internal Labor		-$547.30
		3H720959 Total			-$547.30
		4D720819	Internal Labor	0	-$189.64
		4D720819 Total		0	-$189.64
		4D721040	Internal Labor	0	$318.53
		4D721040 Total		0	$318.53
		4D721106	Internal Labor		-$212.72
		4D721106 Total			-$212.72
		4D721189	Internal Labor	0	$0.00
		4D721189 Total		0	$0.00
		4D721639	Internal Labor		-$134.10
		4D721639 Total			-$134.10
		4D721793	Internal Labor	0	-$39.56
		4D721793 Total		0	-$39.56
		4E320667	Internal Labor	0	$0.00
		4E320667 Total		0	$0.00
		4E720254	Internal Labor		$284.12
		4E720254 Total			$284.12
		4E721317	Internal Labor		$134.21
		4E721317 Total			$134.21
		4E721736	Internal Labor		$72.72
		4E721736 Total			$72.72
		4N620378	Internal Labor		$639.43
		4N620378 Total			$639.43
		5D620647	Internal Labor		$788.42
		5D620647 Total			$788.42
		5D620648	Internal Labor		$265.15
		5D620648 Total			$265.15
		5D621326	Internal Labor		$191.97
		5D621326 Total			$191.97
		5D720032	Internal Labor		$156.62
		5D720032 Total			$156.62
		5D720361	Internal Labor		$1,396.78
		5D720361 Total			$1,396.78
		5D720362	Internal Labor		$1,570.45
		5D720362 Total			$1,570.45
		5D720363	Internal Labor		$1,741.86

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D720363 Total			$1,741.86
		5T721247	Internal Labor		$481.74
		5T721247 Total			$481.74
		5T721862	Internal Labor		-$161.98
		5T721862 Total			-$161.98
		1B613331	Internal Labor	0	$0.00
		1B613331 Total		0	$0.00
		1B722390	Internal Labor		-$133.65
		1B722390 Total			-$133.65
		1B821031	Internal Labor		$8,710.15
		1B821031 Total			$8,710.15
		1B821105	Internal Labor		$536.90
		1B821105 Total			$536.90
		1B821407	Internal Labor		$294.16
		1B821407 Total			$294.16
		1B821761	Internal Labor		$653.72
		1B821761 Total			$653.72
		1B821877	Internal Labor		$2,591.75
		1B821877 Total			$2,591.75
		1B822010	Internal Labor		-$416.90
		1B822010 Total			-$416.90
		1B822243	Internal Labor	0	$0.04
		1B822243 Total		0	$0.04
		1B822375	Internal Labor		-$376.84
		1B822375 Total			-$376.84
		1B822416	Internal Labor	0	$13.42
		1B822416 Total		0	$13.42
		1B822459	Internal Labor		$1,028.40
		1B822459 Total			$1,028.40
		1B822881	Internal Labor	9	$403.41
		1B822881 Total		9	$403.41
		1B823158	Internal Labor	0	$0.01
		1B823158 Total		0	$0.01
		1B823194	Internal Labor		$14,230.77
		1B823194 Total			$14,230.77
		1N820007	Internal Labor		$35.12
		1N820007 Total			$35.12
		1N820279	Internal Labor		$1,464.83
		1N820279 Total			$1,464.83
		1N820308	Internal Labor		-$5,712.69
		1N820308 Total			-$5,712.69
		1N820511	Internal Labor	0	-$520.16
		1N820511 Total		0	-$520.16
		1N820599	Internal Labor		-$376.73
		1N820599 Total			-$376.73
		1N820934	Internal Labor		$3,010.56
		1N820934 Total			$3,010.56
		1N821905	Internal Labor		$680.13
		1N821905 Total			$680.13
		1S620610	Internal Labor		$1,363.56
		1S620610 Total			$1,363.56
		1S621025	Internal Labor		$0.00
		1S621025 Total			$0.00
		1S820861	Internal Labor		$4,151.45
		1S820861 Total			$4,151.45

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1S821163	Internal Labor	[redacted]	$56,523.24
		1S821163 Total			$56,523.24
		1S821579	Internal Labor		-$145.17
		1S821579 Total			-$145.17
		1S821803	Internal Labor		$44,035.86
		1S821803 Total			$44,035.86
		1S822100	Internal Labor		$951.17
		1S822100 Total			$951.17
		1S822427	Internal Labor		$0.00
		1S822427 Total			$0.00
		2C820221	Internal Labor		-$784.49
		2C820221 Total			-$784.49
		2C820247	Internal Labor		$1,168.27
		2C820247 Total			$1,168.27
		2L820012	Internal Labor		$78.55
		2L820012 Total			$78.55
		2L820095	Internal Labor		-$48.18
		2L820095 Total			-$48.18
		2L820645	Internal Labor		$1,470.02
		2L820645 Total			$1,470.02
		2L820970	Internal Labor		$522.10
		2L820970 Total			$522.10
		2L821106	Internal Labor		$418.42
		2L821106 Total			$418.42
		2L821482	Internal Labor		$458.27
		2L821482 Total			$458.27
		2M724166	Internal Labor	0	-$464.90
		2M724166 Total		0	-$464.90
		2M820100	Internal Labor	0	$0.01
		2M820100 Total		0	$0.01
		2M821075	Internal Labor	[redacted]	-$263.19
		2M821075 Total			-$263.19
		2M821367	Internal Labor	0	$583.99
		2M821367 Total			$583.99
		2M821734	Internal Labor	[redacted]	$266.37
		2M821734 Total			$266.37
		2M822369	Internal Labor	0	$434.42
		2M822369 Total		0	$434.42
		2M823162	Internal Labor	[redacted]	$79.49
		2M823162 Total			$79.49
		2M823523	Internal Labor		$1,288.56
		2M823523 Total			$1,288.56
		2M823524	Internal Labor	0	-$0.04
		2M823524 Total		0	-$0.04
		2M823850	Internal Labor	[redacted]	$462.76
		2M823850 Total			$462.76
		2W322268	Internal Labor		-$7,308.58
		2W322268 Total			-$7,308.58
		2W322324	Internal Labor		-$797.66
		2W322324 Total			-$797.66
		2W520503	Internal Labor		-$2,245.10
		2W520503 Total			-$2,245.10
		3H220884	Internal Labor		$250.55
		3H220884 Total			$250.55
		3H820381	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)**	3H820381 Total		0	$0.00
		3H820410	Internal Labor	0	$0.00
		3H820410 Total		0	$0.00
		3H820695	Internal Labor	[redacted]	$405.60
		3H820695 Total			$405.60
		3H820782	Internal Labor		$100.54
		3H820782 Total			$100.54
		3H821185	Internal Labor	0	$0.00
		3H821185 Total		0	$0.00
		3H821435	Internal Labor	0	-$885.01
		3H821435 Total		0	-$885.01
		3H822220	Internal Labor	0	$22.70
		3H822220 Total		0	$22.70
		3H822459	Internal Labor	[redacted]	$802.56
		3H822459 Total			$802.56
		3H822889	Internal Labor		$399.92
		3H822889 Total			$399.92
		3H822908	Internal Labor	0	-$46.81
		3H822908 Total		0	-$46.81
		3S620436	Internal Labor	[redacted]	$649.82
		3S620436 Total			$649.82
		4D820062	Internal Labor		-$134.10
		4D820062 Total			-$134.10
		4D820093	Internal Labor	0	$20.82
		4D820093 Total		0	$20.82
		4D820309	Internal Labor	[redacted]	$939.75
		4D820309 Total			$939.75
		4D820404	Internal Labor		-$220.92
		4D820404 Total			-$220.92
		4D820617	Internal Labor		-$27.32
		4D820617 Total			-$27.32
		4D820775	Internal Labor		$169.58
		4D820775 Total			$169.58
		4D820825	Internal Labor	0	-$0.68
		4D820825 Total		0	-$0.68
		4D821039	Internal Labor	0	-$5.39
		4D821039 Total		0	-$5.39
		4D821350	Internal Labor	[redacted]	-$46.04
		4D821350 Total			-$46.04
		4D821688	Internal Labor		$182.88
		4D821688 Total			$182.88
		4E521248	Internal Labor	0	$0.00
		4E521248 Total		0	$0.00
		4E820116	Internal Labor	[redacted]	$238.09
		4E820116 Total			$238.09
		4E820452	Internal Labor		$5,473.32
		4E820452 Total			$5,473.32
		4E820552	Internal Labor		$6,232.03
		4E820552 Total			$6,232.03
		4E820604	Internal Labor		-$0.01
		4E820604 Total		0	-$0.01
		4E820657	Internal Labor	[redacted]	-$360.96
		4E820657 Total			-$360.96
		4E820720	Internal Labor		$624.04
		4E820720 Total			$624.04

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E821064	Internal Labor	[redacted]	$13,523.30
		4E821064 Total			$13,523.30
		4E821065	Internal Labor		$2,682.81
		4E821065 Total			$2,682.81
		4E821177	Internal Labor	0	-$0.01
		4E821177 Total		0	-$0.01
		4E821190	Internal Labor		-$115.10
		4E821190 Total			-$115.10
		4E821234	Internal Labor	0	-$220.92
		4E821234 Total		0	-$220.92
		4E821633	Internal Labor	0	$0.00
		4E821633 Total		0	$0.00
		4E821650	Internal Labor		$403.60
		4E821650 Total			$403.60
		4E821699	Internal Labor	0	$0.00
		4E821699 Total		0	$0.00
		4E821825	Internal Labor		$1,849.78
		4E821825 Total			$1,849.78
		4E821919	Internal Labor		$200.84
		4E821919 Total			$200.84
		4E821938	Internal Labor		$573.93
		4E821938 Total			$573.93
		4N520050	Internal Labor		$229.14
		4N520050 Total			$229.14
		4N820142	Internal Labor	0	-$0.04
		4N820142 Total		0	-$0.04
		4N820143	Internal Labor		-$24.63
		4N820143 Total			-$24.63
		4N820381	Internal Labor		$635.08
		4N820381 Total			$635.08
		4N820639	Internal Labor		$2,087.64
		4N820639 Total			$2,087.64
		4N820816	Internal Labor		$499.90
		4N820816 Total			$499.90
		4N820959	Internal Labor		$447.79
		4N820959 Total			$447.79
		4N821062	Internal Labor		-$945.43
		4N821062 Total			-$945.43
		4N821913	Internal Labor		$111.19
		4N821913 Total			$111.19
		4N822064	Internal Labor	0	$0.19
		4N822064 Total		0	$0.19
		4N822158	Internal Labor	0	-$0.10
		4N822158 Total		0	-$0.10
		4N822325	Internal Labor		$6,600.94
		4N822325 Total			$6,600.94
		4N822386	Internal Labor		-$32.58
		4N822386 Total			-$32.58
		4N822540	Internal Labor	0	-$7.38
		4N822540 Total		0	-$7.38
		4N822606	Internal Labor		$777.44
		4N822606 Total			$777.44
		5D720364	Internal Labor		$93.05
		5D720364 Total			$93.05
		5D820379	Internal Labor		$79.94

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	5D820379 Total			$79.94
		5D821270	Internal Labor		$376.81
		5D821270 Total			$376.81
		5D821276	Internal Labor		$107.38
		5D821276 Total			$107.38
		5T520048	Internal Labor		-$135.48
		5T520048 Total			-$135.48
		5T620485	Internal Labor		$570.03
		5T620485 Total			$570.03
		5T820575	Internal Labor	0	-$0.08
		5T820575 Total		0	-$0.08
		5T821078	Internal Labor		$35.65
		5T821078 Total			$35.65
		5T821254	Internal Labor		$3,409.25
		5T821254 Total			$3,409.25
		5T821337	Internal Labor		$868.82
		5T821337 Total			$868.82
		5T822066	Internal Labor		$69.97
		5T822066 Total			$69.97
		5T822099	Internal Labor		$2,342.96
		5T822099 Total			$2,342.96
		5T822105	Internal Labor	0	-$0.23
		5T822105 Total		0	-$0.23
		5T822402	Internal Labor	0	-$837.93
		5T822402 Total		0	-$837.93
		1B721249	Internal Labor		-$67.40
		1B721249 Total			-$67.40
		1B920018	Internal Labor		$25.10
		1B920018 Total			$25.10
		1B920098	Internal Labor		$344.03
		1B920098 Total			$344.03
		1B920126	Internal Labor		$100.67
		1B920126 Total			$100.67
		1B920482	Internal Labor		$8,668.30
		1B920482 Total			$8,668.30
		1B920749	Internal Labor		$137.08
		1B920749 Total			$137.08
		1B920879	Internal Labor		$1,624.19
		1B920879 Total			$1,624.19
		1B921263	Internal Labor		$712.14
		1B921263 Total			$712.14
		1B921445	Internal Labor		$1,671.87
		1B921445 Total			$1,671.87
		1B921470	Internal Labor		$103.10
		1B921470 Total			$103.10
		1B921508	Internal Labor		$3,004.30
		1B921508 Total			$3,004.30
		1B921758	Internal Labor		$353.84
		1B921758 Total			$353.84
		1B921759	Internal Labor		$1,284.53
		1B921759 Total			$1,284.53
		1B921820	Internal Labor		$536.48
		1B921820 Total			$536.48
		1B922455	Internal Labor		$587.72
		1B922455 Total			$587.72

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B922594	Internal Labor	[redacted]	$3,659.23
		1B922594 Total			$3,659.23
		1B922647	Internal Labor		$139.26
		1B922647 Total			$139.26
		1B922691	Internal Labor		$5,637.50
		1B922691 Total			$5,637.50
		1B922787	Internal Labor		$2,847.18
		1B922787 Total			$2,847.18
		1B922900	Internal Labor		$3,321.85
		1B922900 Total			$3,321.85
		1B922916	Internal Labor		$124.15
		1B922916 Total			$124.15
		1B923014	Internal Labor		$190.16
		1B923014 Total			$190.16
		1B923518	Internal Labor		$3,033.50
		1B923518 Total			$3,033.50
		1B923715	Internal Labor		$116.72
		1B923715 Total			$116.72
		1N222063	Internal Labor	0	-$515.33
		1N222063 Total		0	-$515.33
		1N521230	Internal Labor	[redacted]	-$161.82
		1N521230 Total			-$161.82
		1N720930	Internal Labor		$611.90
		1N720930 Total			$611.90
		1N821689	Internal Labor		$5,340.95
		1N821689 Total			$5,340.95
		1N920060	Internal Labor		$4,014.60
		1N920060 Total			$4,014.60
		1N920146	Internal Labor		$562.20
		1N920146 Total			$562.20
		1N920237	Internal Labor		$405.49
		1N920237 Total			$405.49
		1N920405	Internal Labor		$2,946.06
		1N920405 Total			$2,946.06
		1N920812	Internal Labor		$140.10
		1N920812 Total			$140.10
		1N920938	Internal Labor	0	$0.00
		1N920938 Total		0	$0.00
		1N921025	Internal Labor	[redacted]	$322.14
		1N921025 Total			$322.14
		1N921109	Internal Labor		$697.97
		1N921109 Total			$697.97
		1N921347	Internal Labor		$1,825.48
		1N921347 Total			$1,825.48
		1S521822	Internal Labor	0	-$185.49
		1S521822 Total		0	-$185.49
		1S521823	Internal Labor	[redacted]	$5.60
		1S521823 Total			$5.60
		1S720739	Internal Labor		$744.33
		1S720739 Total			$744.33
		1S720740	Internal Labor		$1,137.99
		1S720740 Total			$1,137.99
		1S721995	Internal Labor		-$190.98
		1S721995 Total			-$190.98
		1S822593	Internal Labor		$87.68

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S822593 Total		[redacted]	$87.68
		1S920052	Internal Labor		$0.00
		1S920052 Total			$0.00
		1S920053	Internal Labor		$122.20
		1S920053 Total			$122.20
		1S920263	Internal Labor		$350.36
		1S920263 Total			$350.36
		1S920280	Internal Labor		$2,580.53
		1S920280 Total			$2,580.53
		1S920422	Internal Labor		$2,371.67
		1S920422 Total			$2,371.67
		1S920477	Internal Labor		$0.00
		1S920477 Total			$0.00
		1S920478	Internal Labor		$0.00
		1S920478 Total			$0.00
		1S920675	Internal Labor		$691.92
		1S920675 Total			$691.92
		1S920685	Internal Labor		$391.58
		1S920685 Total			$391.58
		1S920801	Internal Labor		$861.01
		1S920801 Total			$861.01
		1S920875	Internal Labor		$695.29
		1S920875 Total			$695.29
		1S920954	Internal Labor		$310.10
		1S920954 Total			$310.10
		1S921037	Internal Labor		$5,403.10
		1S921037 Total			$5,403.10
		1S921050	Internal Labor		$402.68
		1S921050 Total			$402.68
		1S921070	Internal Labor		$1,272.46
		1S921070 Total			$1,272.46
		1S921178	Internal Labor		$832.20
		1S921178 Total			$832.20
		1S921185	Internal Labor		$8,056.12
		1S921185 Total			$8,056.12
		1S921192	Internal Labor		$469.64
		1S921192 Total			$469.64
		1S921256	Internal Labor		$1,714.36
		1S921256 Total			$1,714.36
		1S921309	Internal Labor		$3,687.62
		1S921309 Total			$3,687.62
		1S921409	Internal Labor		$966.44
		1S921409 Total			$966.44
		1S921426	Internal Labor		$993.27
		1S921426 Total			$993.27
		1S921438	Internal Labor		$923.79
		1S921438 Total			$923.79
		1S921439	Internal Labor		$1,433.85
		1S921439 Total			$1,433.85
		1S921582	Internal Labor	0	$0.00
		1S921582 Total		0	$0.00
		1S921641	Internal Labor	[redacted]	$404.57
		1S921641 Total			$404.57
		1S921655	Internal Labor		$50.62
		1S921655 Total			$50.62

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S921745	Internal Labor	[redacted]	$516.57
		1S921745 Total			$516.57
		1S921746	Internal Labor		$707.78
		1S921746 Total			$707.78
		1S921769	Internal Labor		$437.23
		1S921769 Total			$437.23
		1S921801	Internal Labor		$1,401.27
		1S921801 Total			$1,401.27
		1S921810	Internal Labor		$811.82
		1S921810 Total			$811.82
		1S921874	Internal Labor		$278.39
		1S921874 Total			$278.39
		1S921936	Internal Labor		$638.17
		1S921936 Total			$638.17
		1S922196	Internal Labor		$51.66
		1S922196 Total			$51.66
		1S922218	Internal Labor		$375.84
		1S922218 Total			$375.84
		1S922219	Internal Labor		$322.15
		1S922219 Total			$322.15
		1S922221	Internal Labor		$348.99
		1S922221 Total			$348.99
		1S922296	Internal Labor		$226.24
		1S922296 Total			$226.24
		1S922343	Internal Labor		$55.60
		1S922343 Total			$55.60
		2C910214	Internal Labor		-$498.49
		2C910214 Total			-$498.49
		2C920029	Internal Labor		$3,069.70
		2C920029 Total			$3,069.70
		2C920082	Internal Labor		$496.91
		2C920082 Total			$496.91
		2C920083	Internal Labor		$57.55
		2C920083 Total			$57.55
		2L821545	Internal Labor		$219.12
		2L821545 Total			$219.12
		2L920039	Internal Labor		$438.24
		2L920039 Total			$438.24
		2L920301	Internal Labor		$120.31
		2L920301 Total			$120.31
		2L920444	Internal Labor		$3,216.42
		2L920444 Total			$3,216.42
		2L920486	Internal Labor		$978.47
		2L920486 Total			$978.47
		2L920549	Internal Labor		$2,286.80
		2L920549 Total			$2,286.80
		2L920578	Internal Labor		$914.06
		2L920578 Total			$914.06
		2L920719	Internal Labor		$529.50
		2L920719 Total			$529.50
		2L920792	Internal Labor		$356.55
		2L920792 Total			$356.55
		2M222534	Internal Labor		-$4,193.04
		2M222534 Total			-$4,193.04
		2M421409	Internal Labor		-$1,237.89

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M421409 Total		[redacted]	-$1,237.89
		2M421415	Internal Labor		-$495.16
		2M421415 Total			-$495.16
		2M421543	Internal Labor		-$288.84
		2M421543 Total			-$288.84
		2M422773	Internal Labor		-$160.29
		2M422773 Total			-$160.29
		2M522332	Internal Labor		-$421.40
		2M522332 Total			-$421.40
		2M522624	Internal Labor		-$84.28
		2M522624 Total			-$84.28
		2M722011	Internal Labor		-$77.46
		2M722011 Total			-$77.46
		2M722093	Internal Labor		-$223.50
		2M722093 Total			-$223.50
		2M722508	Internal Labor		-$77.46
		2M722508 Total			-$77.46
		2M822017	Internal Labor		$256.35
		2M822017 Total			$256.35
		2M911926	Internal Labor		-$4,822.65
		2M911926 Total			-$4,822.65
		2M911927	Internal Labor		-$3,680.28
		2M911927 Total			-$3,680.28
		2M920053	Internal Labor		$953.30
		2M920053 Total			$953.30
		2M920267	Internal Labor		$92.08
		2M920267 Total			$92.08
		2M920479	Internal Labor		$153.04
		2M920479 Total			$153.04
		2M920567	Internal Labor		$48.39
		2M920567 Total			$48.39
		2M920653	Internal Labor		$901.36
		2M920653 Total			$901.36
		2M920882	Internal Labor		$1,799.64
		2M920882 Total			$1,799.64
		2M921016	Internal Labor		$4,824.59
		2M921016 Total			$4,824.59
		2M921054	Internal Labor		$3,573.97
		2M921054 Total			$3,573.97
		2M921055	Internal Labor	0	$0.00
		2M921055 Total		0	$0.00
		2M921206	Internal Labor	[redacted]	$6,008.56
		2M921206 Total			$6,008.56
		2M921230	Internal Labor		$94.99
		2M921230 Total			$94.99
		2M921236	Internal Labor		$72.65
		2M921236 Total			$72.65
		2M921265	Internal Labor		$574.89
		2M921265 Total			$574.89
		2M921266	Internal Labor		$549.89
		2M921266 Total			$549.89
		2M921267	Internal Labor		$999.81
		2M921267 Total			$999.81
		2M921268	Internal Labor		$899.83
		2M921268 Total			$899.83

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M921446	Internal Labor	[redacted]	$1,643.32
		2M921446 Total			$1,643.32
		2M921528	Internal Labor		$316.76
		2M921528 Total			$316.76
		2M921616	Internal Labor		$111.82
		2M921616 Total			$111.82
		2M921692	Internal Labor		$3,022.72
		2M921692 Total			$3,022.72
		2M921693	Internal Labor		$85.09
		2M921693 Total			$85.09
		2M921747	Internal Labor		$8,107.82
		2M921747 Total			$8,107.82
		2M921772	Internal Labor		$0.00
		2M921772 Total			$0.00
		2M921788	Internal Labor		$1,941.34
		2M921788 Total			$1,941.34
		2M921801	Internal Labor		$228.11
		2M921801 Total			$228.11
		2M921958	Internal Labor		$2,222.71
		2M921958 Total			$2,222.71
		2M922134	Internal Labor		$332.78
		2M922134 Total			$332.78
		2M922367	Internal Labor		$5,879.06
		2M922367 Total			$5,879.06
		2M922390	Internal Labor	0	$0.00
		2M922390 Total		0	$0.00
		2M922402	Internal Labor		$380.32
		2M922402 Total			$380.32
		2M922592	Internal Labor		$37.27
		2M922592 Total			$37.27
		2M922686	Internal Labor		$47.54
		2M922686 Total			$47.54
		2M922748	Internal Labor		$1,106.24
		2M922748 Total			$1,106.24
		2M922885	Internal Labor		$1,181.19
		2M922885 Total			$1,181.19
		2M922947	Internal Labor		$1,565.49
		2M922947 Total			$1,565.49
		2M923169	Internal Labor		$3,497.51
		2M923169 Total			$3,497.51
		2M923247	Internal Labor		$429.52
		2M923247 Total			$429.52
		2M923319	Internal Labor		$0.00
		2M923319 Total			$0.00
		2M923346	Internal Labor		$0.00
		2M923346 Total			$0.00
		2M923413	Internal Labor		$10,830.19
		2M923413 Total			$10,830.19
		2M923630	Internal Labor		$644.28
		2M923630 Total			$644.28
		2M924086	Internal Labor		$479.50
		2M924086 Total			$479.50
		2M924282	Internal Labor		$6,550.21
		2M924282 Total			$6,550.21
		2M924408	Internal Labor		$23.96

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M924408 Total			$23.96
		2M924678	Internal Labor		$444.07
		2M924678 Total			$444.07
		2M924727	Internal Labor		$237.70
		2M924727 Total			$237.70
		2M924733	Internal Labor		$0.00
		2M924733 Total			$0.00
		2M924734	Internal Labor		$289.48
		2M924734 Total			$289.48
		2M924743	Internal Labor		$2,738.19
		2M924743 Total			$2,738.19
		2M924871	Internal Labor		$107.34
		2M924871 Total			$107.34
		2W520952	Internal Labor	0	$96.94
		2W520952 Total		0	$96.94
		3H521928	Internal Labor		-$2,294.68
		3H521928 Total			-$2,294.68
		3H620098	Internal Labor		-$105.46
		3H620098 Total			-$105.46
		3H621011	Internal Labor		$120.94
		3H621011 Total			$120.94
		3H720998	Internal Labor		-$154.89
		3H720998 Total			-$154.89
		3H721096	Internal Labor		$73.95
		3H721096 Total			$73.95
		3H921177	Internal Labor		$687.54
		3H921177 Total			$687.54
		3H921182	Internal Labor		$324.05
		3H921182 Total			$324.05
		3H921408	Internal Labor		$0.00
		3H921408 Total			$0.00
		3H921417	Internal Labor		$3,189.12
		3H921417 Total			$3,189.12
		3H922592	Internal Labor		$1,073.80
		3H922592 Total			$1,073.80
		3H922710	Internal Labor		$163.05
		3H922710 Total			$163.05
		3H922796	Internal Labor		$214.76
		3H922796 Total			$214.76
		3H923492	Internal Labor		$2,082.69
		3H923492 Total			$2,082.69
		3H923540	Internal Labor		$71.61
		3H923540 Total			$71.61
		3H923772	Internal Labor		$214.76
		3H923772 Total			$214.76
		3H923790	Internal Labor		$23.81
		3H923790 Total			$23.81
		3S520756	Internal Labor		$3,094.96
		3S520756 Total			$3,094.96
		3S620352	Internal Labor		-$183.64
		3S620352 Total			-$183.64
		4D620379	Internal Labor		-$62.73
		4D620379 Total			-$62.73
		4D621191	Internal Labor		-$198.85
		4D621191 Total			-$198.85

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4D821857	Internal Labor	[redacted]	$605.26
		4D821857 Total			$605.26
		4D920173	Internal Labor		$1,129.60
		4D920173 Total			$1,129.60
		4D920299	Internal Labor	0	$0.00
		4D920299 Total		0	$0.00
		4D920351	Internal Labor	0	$0.00
		4D920351 Total		0	$0.00
		4D920435	Internal Labor		$106.69
		4D920435 Total			$106.69
		4D920633	Internal Labor		$1,898.69
		4D920633 Total			$1,898.69
		4D920857	Internal Labor	0	$0.00
		4D920857 Total		0	$0.00
		4D920858	Internal Labor	0	$0.00
		4D920858 Total		0	$0.00
		4D920901	Internal Labor		$524.69
		4D920901 Total			$524.69
		4D920902	Internal Labor		$303.77
		4D920902 Total			$303.77
		4D921040	Internal Labor		$1,591.35
		4D921040 Total			$1,591.35
		4D921041	Internal Labor		$424.20
		4D921041 Total			$424.20
		4D921087	Internal Labor		$309.32
		4D921087 Total			$309.32
		4D921121	Internal Labor		$2,573.48
		4D921121 Total			$2,573.48
		4D921163	Internal Labor		$1,187.76
		4D921163 Total			$1,187.76
		4D921262	Internal Labor		$876.68
		4D921262 Total			$876.68
		4D921374	Internal Labor		$1,583.68
		4D921374 Total			$1,583.68
		4E320444	Internal Labor		-$251.66
		4E320444 Total			-$251.66
		4E521835	Internal Labor		-$422.50
		4E521835 Total			-$422.50
		4E621038	Internal Labor		-$108.50
		4E621038 Total			-$108.50
		4E720104	Internal Labor		-$260.40
		4E720104 Total			-$260.40
		4E720765	Internal Labor		-$131.50
		4E720765 Total			-$131.50
		4E721071	Internal Labor		-$79.77
		4E721071 Total			-$79.77
		4E721517	Internal Labor		-$111.75
		4E721517 Total			-$111.75
		4E721707	Internal Labor	0	-$534.85
		4E721707 Total		0	-$534.85
		4E821066	Internal Labor		$511.85
		4E821066 Total			$511.85
		4E821894	Internal Labor		$1,137.30
		4E821894 Total			$1,137.30
		4E910670	Internal Labor	0	-$12.91

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E910670 Total		0	-$12.91
		4E920002	Internal Labor	[redacted]	$1,506.25
		4E920002 Total			$1,506.25
		4E920009	Internal Labor		$2,360.95
		4E920009 Total			$2,360.95
		4E920025	Internal Labor		$2,022.82
		4E920025 Total			$2,022.82
		4E920121	Internal Labor		$178.64
		4E920121 Total			$178.64
		4E920124	Internal Labor		$178.64
		4E920124 Total			$178.64
		4E920144	Internal Labor		$1,321.89
		4E920144 Total			$1,321.89
		4E920180	Internal Labor		$110.46
		4E920180 Total			$110.46
		4E920250	Internal Labor		$629.16
		4E920250 Total			$629.16
		4E920275	Internal Labor		$4,666.17
		4E920275 Total			$4,666.17
		4E920552	Internal Labor		$356.37
		4E920552 Total			$356.37
		4E920553	Internal Labor		$770.21
		4E920553 Total			$770.21
		4E920620	Internal Labor	0	$0.00
		4E920620 Total		0	$0.00
		4E920637	Internal Labor		$2,883.50
		4E920637 Total			$2,883.50
		4E920853	Internal Labor		$71.31
		4E920853 Total			$71.31
		4E920882	Internal Labor		$269.55
		4E920882 Total			$269.55
		4E921100	Internal Labor		$3,744.76
		4E921100 Total			$3,744.76
		4E921124	Internal Labor		$242.57
		4E921124 Total			$242.57
		4E921163	Internal Labor		$1,904.22
		4E921163 Total			$1,904.22
		4E921270	Internal Labor		$82.00
		4E921270 Total			$82.00
		4E921278	Internal Labor		$28.38
		4E921278 Total			$28.38
		4E921287	Internal Labor		$1,764.94
		4E921287 Total			$1,764.94
		4E921422	Internal Labor		$2,095.88
		4E921422 Total			$2,095.88
		4E921623	Internal Labor		$375.32
		4E921623 Total			$375.32
		4E921740	Internal Labor		$95.36
		4E921740 Total			$95.36
		4E921824	Internal Labor	0	$14.47
		4E921824 Total		0	$14.47
		4E921825	Internal Labor	0	$20.14
		4E921825 Total		0	$20.14
		4E921832	Internal Labor		$45.05
		4E921832 Total			$45.05

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E921835	Internal Labor	[redacted]	$71.53
		4E921835 Total			$71.53
		4E921838	Internal Labor		$56.00
		4E921838 Total			$56.00
		4E921881	Internal Labor		$118.85
		4E921881 Total			$118.85
		4E922016	Internal Labor		$241.61
		4E922016 Total			$241.61
		4M321576	Internal Labor	0	-$491.21
		4M321576 Total		0	-$491.21
		4N420185	Internal Labor	[redacted]	-$431.21
		4N420185 Total			-$431.21
		4N721182	Internal Labor	0	-$127.72
		4N721182 Total		0	-$127.72
		4N721183	Internal Labor	0	-$41.35
		4N721183 Total		0	-$41.35
		4N822359	Internal Labor	[redacted]	$1,635.14
		4N822359 Total			$1,635.14
		4N920100	Internal Labor		$770.21
		4N920100 Total			$770.21
		4N920101	Internal Labor		$199.96
		4N920101 Total			$199.96
		4N920131	Internal Labor		$857.23
		4N920131 Total			$857.23
		4N920439	Internal Labor		$2,544.40
		4N920439 Total			$2,544.40
		4N920485	Internal Labor		$2,399.12
		4N920485 Total			$2,399.12
		4N920957	Internal Labor		$2,036.63
		4N920957 Total			$2,036.63
		4N920961	Internal Labor		$74.97
		4N920961 Total			$74.97
		4N920984	Internal Labor		$1,489.57
		4N920984 Total			$1,489.57
		4N921187	Internal Labor		$470.47
		4N921187 Total			$470.47
		4N921496	Internal Labor		$644.28
		4N921496 Total			$644.28
		4N921742	Internal Labor		$2,153.40
		4N921742 Total			$2,153.40
		4N921778	Internal Labor		$47.54
		4N921778 Total			$47.54
		4N921878	Internal Labor		$70.78
		4N921878 Total			$70.78
		4N922062	Internal Labor		$81.70
		4N922062 Total			$81.70
		5D820380	Internal Labor		$983.44
		5D820380 Total			$983.44
		5D920022	Internal Labor		$153.67
		5D920022 Total			$153.67
		5D920028	Internal Labor		$547.40
		5D920028 Total			$547.40
		5D920268	Internal Labor		$925.62
		5D920268 Total			$925.62
		5D920314	Internal Labor		$653.58

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	5D920314 Total		[redacted]	$653.58
		5D920363	Internal Labor		$609.81
		5D920363 Total			$609.81
		5D920489	Internal Labor		$353.53
		5D920489 Total			$353.53
		5D920490	Internal Labor		$157.37
		5D920490 Total			$157.37
		5D920679	Internal Labor		$87.26
		5D920679 Total			$87.26
		5D920693	Internal Labor		$53.69
		5D920693 Total			$53.69
		5D920716	Internal Labor		$4,587.36
		5D920716 Total			$4,587.36
		5D921061	Internal Labor		$79.46
		5D921061 Total			$79.46
		5T822114	Internal Labor		$1,109.04
		5T822114 Total			$1,109.04
		5T920058	Internal Labor		$4,030.63
		5T920058 Total			$4,030.63
		5T920444	Internal Labor		$458.11
		5T920444 Total			$458.11
		5T920460	Internal Labor		$631.61
		5T920460 Total			$631.61
		5T920482	Internal Labor		$509.75
		5T920482 Total			$509.75
		5T920731	Internal Labor		$257.45
		5T920731 Total			$257.45
		5T920781	Internal Labor		$2,138.17
		5T920781 Total			$2,138.17
		5T920985	Internal Labor	0	$0.00
		5T920985 Total		0	$0.00
		5T920988	Internal Labor	[redacted]	$449.91
		5T920988 Total			$449.91
		5T921225	Internal Labor		$1,557.01
		5T921225 Total			$1,557.01
		5T921309	Internal Labor		$1,231.36
		5T921309 Total			$1,231.36
		5T921759	Internal Labor		$214.76
		5T921759 Total			$214.76
		5T921822	Internal Labor		$257.45
		5T921822 Total			$257.45
		5T922031	Internal Labor		$257.45
		5T922031 Total			$257.45
		5T922072	Internal Labor		$186.34
		5T922072 Total			$186.34
		5T922486	Internal Labor		$254.16
		5T922486 Total			$254.16
	(blank) Total				**$519,927.41**
Labor Total					**$519,927.41**
Outside Services	**(blank)**	1B620051	RIGGS DISTLER & COMPANY INC	[redacted]	$13,858.58
			HEAVY WEIGHT INC	0	$404.94
		1B620051 Total		0	$14,263.52
		2L620240		0	$132.76
		2L620240 Total		0	$132.76
		3H723020		0	$2,773.84

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H723020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,605.12
			RIGGS DISTLER & COMPANY INC	0	$70,465.11
			RIGGDICO-002/10823711/3H723020	0	$0.00
		3H723020 Total		0	$80,844.07
		4E621328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,122.67
			COLEMAN DRILLING & BLASTING INC	0	$1,223.98
		4E621328 Total		0	$4,346.65
		1B621258	RIGGS DISTLER & COMPANY INC	0	$3,218.17
			LEWIS TREE SERVICE INC	[redacted]	$1,022.32
		1B621258 Total		[redacted]	$4,240.49
		1B721045		0	$19.18
		1B721045 Total		0	$19.18
		1B721792	RIGGS DISTLER & COMPANY INC	0	$42,855.29
		1B721792 Total		0	$42,855.29
		1B722575	RIGGS DISTLER & COMPANY INC	0	$17,264.28
			LEWIS TREE SERVICE INC	[redacted]	$3,746.46
			BHI ENERGY POWER SERVICES LLC	0	$1,226.25
		1B722575 Total		[redacted]	$22,236.99
		1N420288		0	$285.00
			RIGGS DISTLER & COMPANY INC	0	$23,135.50
			BHI ENERGY POWER SERVICES LLC	0	$4,574.38
			A J PENNA & SON	0	$4,504.39
		1N420288 Total		0	$32,499.27
		1N720214		0	-$0.01
			RIGGS DISTLER & COMPANY INC	0	$13,215.18
			BHI ENERGY POWER SERVICES LLC	0	$8,961.16
		1N720214 Total		0	$22,176.33
		1N720922	LEWIS TREE SERVICE INC	0	-$287.05
		1N720922 Total		0	-$287.05
		1N721806	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$26,337.39
			BHI ENERGY POWER SERVICES LLC	0	$1,087.59
			COMPO BROTHERS INC	0	$4,427.77
			A J PENNA & SON	0	$130,761.73
		1N721806 Total		0	$162,614.48
		1N721870	RIGGS DISTLER & COMPANY INC	0	$1,802.16
		1N721870 Total		0	$1,802.16
		1S621564		0	-$211.77
			ELECNOR HAWKEYE LLC	0	$22,347.63
		1S621564 Total		0	$22,135.86
		1S720528		0	$176.47
			CAVALIERE INDUSTRIES INC	0	$3,622.13
			KTI UTILITY CONSTRUCTION &	0	$1,236.77
		1S720528 Total		0	$5,035.37
		1S721411		0	$2,281.54
		1S721411 Total		0	$2,281.54
		1S722078		0	-$75.47
			ELECNOR HAWKEYE LLC	0	$4,370.74
		1S722078 Total		0	$4,295.27
		1S722620	ELECCOMM CORPORATION	0	$5,030.20
		1S722620 Total		0	$5,030.20
		2L420041	RIGGS DISTLER & COMPANY INC	0	$7,662.61
			BHI ENERGY POWER SERVICES LLC	0	$1,478.18
		2L420041 Total		0	$9,140.79
		2L521211	RIGGS DISTLER & COMPANY INC	0	$9,351.96

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L521211	BHI ENERGY POWER SERVICES LLC	0	$969.48
		2L521211 Total		0	$10,321.44
		2M620707	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,337.71
		2M620707 Total		0	$4,337.71
		2M621924		0	$56.86
		2M621924 Total		0	$56.86
		2M721082	SUNBELT RENTALS INC	0	$7,215.20
		2M721082 Total		0	$7,215.20
		2M721193	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,716.91
		2M721193 Total		0	$3,716.91
		2M721580	ASPLUNDH TREE EXPERT CO	0	$450.93
		2M721580 Total		0	$450.93
		2M721775		0	-$4.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,787.46
			M J ELECTRIC LLC	0	$6,259.23
		2M721775 Total		0	$12,042.44
		2W521674		0	$12,131.75
		2W521674 Total		0	$12,131.75
		3H522159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$729.41
		3H522159 Total		0	$729.41
		3H720959	RIGGS DISTLER & COMPANY INC	0	$22,653.89
		3H720959 Total		0	$22,653.89
		3H723059	ASPLUNDH CONSTRUCTION CORP	0	$8,637.60
		3H723059 Total		0	$8,637.60
		4D720819		0	$0.28
			ASPLUNDH CONSTRUCTION CORP	0	$25,348.53
		4D720819 Total		0	$25,348.81
		4D721040		0	$146.13
		4D721040 Total		0	$146.13
		4D721189		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,463.10
		4D721189 Total		0	$5,463.10
		4D721639	ASPLUNDH CONSTRUCTION CORP	0	-$1,723.49
			AWP INC	0	-$442.55
		4D721639 Total		0	-$2,166.04
		4D721793	ASPLUNDH CONSTRUCTION CORP	0	$13,869.00
		4D721793 Total		0	$13,869.00
		4E320667		0	$0.01
		4E320667 Total		0	$0.01
		4E621702	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E621702 Total		0	$0.00
		4E720254	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$335.10
		4E720254 Total		0	$335.10
		4E720983	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,118.42
		4E720983 Total		0	$2,118.42
		4E721736		0	$8.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,194.86
		4E721736 Total		0	$1,203.65
		4N620378		0	$8.63
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		4N620378 Total		0	$8.63
		4N720868	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$282.24
		4N720868 Total		0	$282.24
		5D620647		0	-$0.01
			TENNETT TREE SERVICE INC	[redacted]	$6,890.22

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	5D620647	ASPLUNDH CONSTRUCTION CORP	0	$36,838.86
		5D620647 Total		[redacted]	$43,729.07
		5D621326		0	-$1.42
			ASPLUNDH CONSTRUCTION CORP	0	$5,727.30
		5D621326 Total		0	$5,725.88
		5D720361		0	$0.05
			ASPLUNDH CONSTRUCTION CORP	0	$14,939.38
		5D720361 Total		0	$14,939.43
		5D720363		0	-$3.59
			ASPLUNDH CONSTRUCTION CORP	0	$35,900.63
		5D720363 Total		0	$35,897.04
		5T721247	COLEMAN DRILLING & BLASTING INC	0	$411.54
			ELECNOR HAWKEYE LLC	0	$8,202.61
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,172.17
		5T721247 Total		[redacted]	$9,786.32
		5T721862	HENKELS & MCCOY INC	0	$12,292.82
			ASPLUNDH CONSTRUCTION CORP	0	$54,906.98
			ASPLCOCO/10823713/5T721862	0	$0.00
		5T721862 Total		0	$67,199.80
		1B821407		0	$1,153.52
			RIGGS DISTLER & COMPANY INC	0	$15,184.07
			BHI ENERGY POWER SERVICES LLC	0	$1,397.20
		1B821407 Total		0	$17,734.79
		1B821761		0	$0.01
		1B821761 Total		0	$0.01
		1B822375	RIGGS DISTLER & COMPANY INC	0	$15,165.75
			KTI UTILITY CONSTRUCTION &	0	$1,489.67
		1B822375 Total		0	$16,655.42
		1B822416		0	$0.00
		1B822416 Total		0	$0.00
		1B822459		0	$0.01
			RIGGS DISTLER & COMPANY INC	0	$7,086.50
		1B822459 Total		0	$7,086.51
		1B822494		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		1B822494 Total		0	$0.00
		1B823141	ELECNOR HAWKEYE LLC	0	$1,887.87
		1B823141 Total		0	$1,887.87
		1B823242	ASPLUNDH CONSTRUCTION CORP	0	$11,999.57
		1B823242 Total		0	$11,999.57
		1N820007	RIGGS DISTLER & COMPANY INC	0	$1,728.37
		1N820007 Total		0	$1,728.37
		1N820279	RIGGS DISTLER & COMPANY INC	0	$34,185.98
			CHA CONSULTING INC	0	$1,318.76
			BHI ENERGY POWER SERVICES LLC	0	$10,303.30
		1N820279 Total		0	$45,808.04
		1N820511		0	-$477.97
		1N820511 Total		0	-$477.97
		1N821905	KTI UTILITY CONSTRUCTION &	0	$7,403.97
		1N821905 Total		0	$7,403.97
		1S820861		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$19,560.44
		1S820861 Total		0	$19,560.44
		1S821163		0	-$497.10
			CLEAN HARBORS ENV SERVICES INC	0	$7,842.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S821163	COMPO BROTHERS INC	0	$1,402.58
		1S821163 Total		0	$8,747.71
		1S821803		0	-$520.94
			CLEAN HARBORS ENV SERVICES INC	0	$5,233.11
			CAVALIERE INDUSTRIES INC	0	$26,995.62
			COMPO BROTHERS INC	0	$3,126.16
		1S821803 Total		0	$34,833.95
		1S822098		0	$0.02
			RIGGS DISTLER & COMPANY INC	0	$4,320.40
		1S822098 Total		0	$4,320.42
		1S822100		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$4,351.62
			CAVALIERE INDUSTRIES INC	0	$6,411.49
		1S822100 Total		0	$10,763.11
		2L821482	H I STONE & SON TRUCKING INC	0	$5,563.89
		2L821482 Total		0	$5,563.89
		2M821075	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M821075 Total		0	$0.00
		2M821367		0	$996.09
		2M821367 Total		0	$996.09
		2M822369		0	$17.55
			SUNBELT RENTALS INC	0	$1,942.31
		2M822369 Total		0	$1,959.86
		2M823524		0	-$1.42
		2M823524 Total		0	-$1.42
		2W322268		0	$25.58
			SOUTHINGTON BOARD OF WATER	0	$0.00
			CITY OF WATERBURY	0	-$465.96
		2W322268 Total		0	-$440.38
		2W520503		0	$22.96
			SUZY KOSHIER DBA	[redacted]	-$874.69
			CITY OF WATERBURY	0	-$656.59
		2W520503 Total		[redacted]	-$1,508.32
		3H220884	JOSEPH MERRITT & COMPANY INC	0	$54.16
		3H220884 Total		0	$54.16
		3H620582		0	$368.71
			ELECNOR HAWKEYE LLC	0	$8,039.47
		3H620582 Total		0	$8,408.18
		3H820094		0	-$2,975.46
			Contractor Accrual	0	-$204,417.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,189.16
			ASPLUNDH CONSTRUCTION CORP	0	$56,355.75
		3H820094 Total		0	-$149,847.91
		3H820695		0	-$1,441.51
		3H820695 Total		0	-$1,441.51
		3H820782	ASPLUNDH CONSTRUCTION CORP	0	$10,953.85
		3H820782 Total		0	$10,953.85
		3H821185		0	$0.00
		3H821185 Total		0	$0.00
		3H821255	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,078.14
		3H821255 Total		0	$1,078.14
		3H821435		0	-$11,378.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,539.76
		3H821435 Total		0	-$9,838.35
		3H821869		0	-$36.23

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H821869 Total		0	-$36.23
		3H822459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,004.62
			RIGGDICO-002/10631619/911111955369	0	$12,745.36
		3H822459 Total		0	$13,749.98
		3H822653		0	$123.63
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,960.28
			ASPLUNDH CONSTRUCTION CORP	0	$8,194.91
		3H822653 Total		0	$11,278.82
		3S620436	RIGGS DISTLER & COMPANY INC	0	$38,274.07
		3S620436 Total		0	$38,274.07
		4D820062	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			AWP INC	0	$0.00
		4D820062 Total		0	$0.00
		4D820309	BHI ENERGY POWER SERVICES LLC	0	$643.46
		4D820309 Total		0	$643.46
		4D820445		0	-$1,660.70
			ASPLUNDH CONSTRUCTION CORP	0	$5,900.09
			MCALLEN CONSTRUCTION INC	0	$608.65
		4D820445 Total		0	$4,848.04
		4D820825		0	-$35.79
			ASPLUNDH CONSTRUCTION CORP	0	$6,637.19
		4D820825 Total		0	$6,601.40
		4D821039		0	-$297.50
		4D821039 Total		0	-$297.50
		4D821607	ASPLUNDH CONSTRUCTION CORP	0	$2,514.35
		4D821607 Total		0	$2,514.35
		4D821649	ASPLUNDH CONSTRUCTION CORP	0	$2,285.56
		4D821649 Total		0	$2,285.56
		4D821688	ASPLUNDH CONSTRUCTION CORP	0	$486.86
			AWP INC	0	$125.02
		4D821688 Total		0	$611.88
		4E820452		0	-$101.72
			COLEMAN DRILLING & BLASTING INC	0	$981.37
		4E820452 Total		0	$879.65
		4E820552	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,117.37
			COLEMAN DRILLING & BLASTING INC	0	$1,787.52
		4E820552 Total		0	$4,904.89
		4E820657	CENTCOCA-000/911111548625/10296454	0	-$1,872.77
		4E820657 Total		0	-$1,872.77
		4E821064	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,180.90
		4E821064 Total		0	$1,180.90
		4E821065	TENNETT TREE SERVICE INC	[redacted]	$4,337.83
			RIGGS DISTLER & COMPANY INC	0	$92,180.09
			ASPLUNDH TREE EXPERT CO	0	$1,352.86
			ASPLUNDH CONSTRUCTION CORP	0	$9,659.77
			BHI ENERGY POWER SERVICES LLC	0	$9,093.21
		4E821065 Total		6	$116,623.76
		4E821234		0	-$9,477.31
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,168.30
		4E821234 Total		0	-$6,309.01
		4N820143		0	$92.82
			ASPLUNDH CONSTRUCTION CORP	0	$6,473.99
		4N820143 Total		0	$6,566.81
		4N820639		0	-$337.94
			TENNETT TREE SERVICE INC	0	$1,903.55

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4N820639	ASPLUNDH CONSTRUCTION CORP	0	$9,937.36
		4N820639 Total		0	$11,502.97
		4N820959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$474.48
		4N820959 Total		0	$474.48
		4N821913		0	$422.55
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,076.99
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$25,744.56
		4N821913 Total		0	$27,244.10
		4N822064		0	$13.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,249.15
			ASPLUNDH CONSTRUCTION CORP	0	$4,317.70
		4N822064 Total		0	$5,580.42
		4N822158		0	-$2.11
			ASPLUNDH CONSTRUCTION CORP	0	$15,038.83
		4N822158 Total		0	$15,036.72
		5D821270		0	-$507.82
			ASPLUNDH CONSTRUCTION CORP	0	$16,167.26
		5D821270 Total		0	$15,659.44
		5T620485		0	$151.43
		5T620485 Total		0	$151.43
		5T820575		0	-$11.12
			Contractor Accrual	0	-$61,773.19
			I B ABEL INC	0	$10,799.73
		5T820575 Total		0	-$50,984.58
		5T821036		0	$0.00
			I B ABEL INC	0	-$1,073.16
		5T821036 Total		0	-$1,073.16
		5T821254		0	-$1,775.61
		5T821254 Total		0	-$1,775.61
		5T821832		0	-$0.08
		5T821832 Total		0	-$0.08
		5T822066		0	$0.00
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,330.79
			ASPLUNDH CONSTRUCTION CORP	0	$11,806.27
			C C SECURITY CORP	0	$351.82
		5T822066 Total		0	$15,488.88
		5T822105		0	-$20.98
			I B ABEL INC	0	$14,870.15
		5T822105 Total		0	$14,849.17
		1B920018	KTI UTILITY CONSTRUCTION &	0	$383.12
		1B920018 Total		0	$383.12
		1B920098	RIGGS DISTLER & COMPANY INC	0	$8,582.51
		1B920098 Total		0	$8,582.51
		1B920126	ASPLUNDH CONSTRUCTION CORP	0	$4,844.76
		1B920126 Total		0	$4,844.76
		1B920749	THE STONE CONSTRUCTION COMPANY	0	$7,141.34
		1B920749 Total		0	$7,141.34
		1B920879	WAGNER TECHNICAL SERVICES INC	0	$82.21
			ASPLUNDH CONSTRUCTION CORP	0	$2,413.98
			KTI UTILITY CONSTRUCTION &	0	$2,889.12
		1B920879 Total		0	$5,385.31
		1B921011	MAVERICK CONSTRUCTION CORP	0	$917.38
		1B921011 Total		0	$917.38

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B921203	MAVERICK CONSTRUCTION CORP	0	$635.00
		1B921203 Total		0	$635.00
		1B921263	ASPLUNDH CONSTRUCTION CORP	0	$32,328.50
		1B921263 Total		0	$32,328.50
		1B921758	ASPLUNDH CONSTRUCTION CORP	0	$12,926.71
		1B921758 Total		0	$12,926.71
		1B921759		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$858.90
		1B921759 Total		0	$858.90
		1B921820		0	$3.03
			WAGNER TECHNICAL SERVICES INC	0	$33.20
			LEWIS TREE SERVICE INC	[redacted]	$1,694.20
			ASPLUNDH CONSTRUCTION CORP	0	$39,645.24
			KTI UTILITY CONSTRUCTION &	0	$6,623.26
		1B921820 Total		[redacted]	$47,998.93
		1B922594		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$1,771.45
		1B922594 Total		0	$1,771.45
		1B922916		0	-$1.34
			ASPLUNDH CONSTRUCTION CORP	0	$2,330.31
			KTI UTILITY CONSTRUCTION &	0	$1,072.30
		1B922916 Total		0	$3,401.27
		1B923014	ASPLUNDH CONSTRUCTION CORP	0	$7,958.52
		1B923014 Total		0	$7,958.52
		1B923427	KTI UTILITY CONSTRUCTION &	0	$1,739.14
		1B923427 Total		0	$1,739.14
		1N521230	LEWIS TREE SERVICE INC	0	-$239.55
		1N521230 Total		0	-$239.55
		1N920405		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$987.82
		1N920405 Total		0	$987.82
		1S121038		0	-$170.10
		1S121038 Total		0	-$170.10
		1S720739		0	$0.01
			ELECNOR HAWKEYE LLC	0	$20,592.40
			LEWIS TREE SERVICE INC	[redacted]	$9,604.27
		1S720739 Total		[redacted]	$30,196.68
		1S720740	KTI UTILITY CONSTRUCTION &	0	$3,216.43
		1S720740 Total		0	$3,216.43
		1S720887		0	-$3,521.54
		1S720887 Total		0	-$3,521.54
		1S920052		0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S920052 Total		0	$0.00
		1S920263	ELECNOR HAWKEYE LLC	0	$298.08
		1S920263 Total		0	$298.08
		1S920280	CAVALIERE INDUSTRIES INC	0	$1,910.12
		1S920280 Total		0	$1,910.12
		1S920875	KTI UTILITY CONSTRUCTION &	0	$1,909.87
		1S920875 Total		0	$1,909.87
		1S921185	ELECNOR HAWKEYE LLC	0	$2,860.42
		1S921185 Total		0	$2,860.42
		1S921769	KTI UTILITY CONSTRUCTION &	0	$4,727.05
		1S921769 Total		0	$4,727.05
		1S921801	KTI UTILITY CONSTRUCTION &	0	$1,455.64

funding project	LN_RELO				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S921801 Total		0	$1,455.64
		1S921874	ELECNOR HAWKEYE LLC	0	$3,415.66
		1S921874 Total		0	$3,415.66
		1S921936	ELECNOR HAWKEYE LLC	0	$5,945.96
		1S921936 Total		0	$5,945.96
		2M822017	M J ELECTRIC LLC	0	$64,933.15
		2M822017 Total		0	$64,933.15
		2M920053	M J ELECTRIC LLC	0	$4,612.97
		2M920053 Total		0	$4,612.97
		2M920267		0	$0.00
			M J ELECTRIC LLC	0	$27,528.94
		2M920267 Total		0	$27,528.94
		2M921016	ASPLUNDH TREE EXPERT CO	[redacted]	$13,752.25
		2M921016 Total		[redacted]	$13,752.25
		2M921236	ASPLUNDH TREE EXPERT CO	[redacted]	$1,095.80
			ASPLUNDH CONSTRUCTION CORP	0	$5,437.64
		2M921236 Total		[redacted]	$6,533.44
		2M921616	ASPLUNDH CONSTRUCTION CORP	0	$5,376.19
		2M921616 Total		0	$5,376.19
		2M921747	SUNBELT RENTALS INC	0	$3,036.60
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,275.62
		2M921747 Total		0	$15,312.22
		2M921788	ASPLUNDH CONSTRUCTION CORP	0	$7,520.78
		2M921788 Total		0	$7,520.78
		2M921958	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$47,590.62
		2M921958 Total		0	$47,590.62
		2M922592		0	-$16.47
			M J ELECTRIC LLC	0	$18,744.08
		2M922592 Total		0	$18,727.61
		2M922947	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$41,560.00
		2M922947 Total		0	$41,560.00
		2M923413		0	-$0.01
			SUZY KOSHIER DBA	[redacted]	$802.84
			M J ELECTRIC LLC	0	$16,746.92
			SOUTHINGTON BOARD OF WATER	0	$0.00
			CITY OF WATERBURY	0	$1,030.35
		2M923413 Total		[redacted]	$18,580.10
		2W520952		0	$134.42
		2W520952 Total		0	$134.42
		3H621011		0	$2,616.41
			ASPLUNDH CONSTRUCTION CORP	0	$10,964.96
		3H621011 Total		0	$13,581.37
		3H721096	ASPLUNDH CONSTRUCTION CORP	0	$13,782.74
		3H721096 Total		0	$13,782.74
		3H921177	RIGGS DISTLER & COMPANY INC	0	$13,312.05
		3H921177 Total		0	$13,312.05
		3H921389		0	$1,997.66
		3H921389 Total		0	$1,997.66
		3H921408		0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		3H921408 Total		0	$0.00
		4D920435		0	-$251.37
			ASPLUNDH CONSTRUCTION CORP	0	$10,208.66
		4D920435 Total		0	$9,957.29

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D920633		0	-$48.39
			MCALLEN CONSTRUCTION INC	0	$3,115.62
		4D920633 Total		0	$3,067.23
		4D921041	SUNBELT RENTALS INC	0	$2,302.86
		4D921041 Total		0	$2,302.86
		4D921087	ASPLUNDH CONSTRUCTION CORP	0	$3,565.76
		4D921087 Total		0	$3,565.76
		4E910670		0	-$9.25
		4E910670 Total		0	-$9.25
		4E920250	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$921.60
		4E920250 Total		0	$921.60
		4E920275		0	$8,615.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,992.50
		4E920275 Total		0	$14,607.92
		4E920637		0	$6.52
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,527.11
			ASPLUNDH TREE EXPERT CO	0	$719.31
		4E920637 Total		0	$2,252.94
		4E921163	ASPLUNDH TREE EXPERT CO	[redacted]	$3,015.87
		4E921163 Total		[redacted]	$3,015.87
		4N721182		0	$32.09
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$29,250.32
		4N721182 Total		0	$29,282.41
		4N920957		0	$10.44
			COLEMAN DRILLING & BLASTING INC	0	$1,384.12
		4N920957 Total		0	$1,394.56
		4N921742	RANDSTAD US LP	[redacted]	$106.36
		4N921742 Total		[redacted]	$106.36
		4N921878	ASPLUNDH CONSTRUCTION CORP	0	$5,082.65
			C C LOUNSBURY INC	0	$469.07
		4N921878 Total		0	$5,551.72
		5D920363		0	-$791.16
			TENNETT TREE SERVICE INC	[redacted]	$16,218.87
			ASPLUNDH CONSTRUCTION CORP	0	$37,062.02
		5D920363 Total		[redacted]	$52,489.73
		5D920679		0	-$49.41
			ASPLUNDH CONSTRUCTION CORP	0	$11,898.06
		5D920679 Total		0	$11,848.65
		5T721068		0	-$0.01
			I B ABEL INC	0	$5,972.73
		5T721068 Total		0	$5,972.72
		5T822114		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,944.80
		5T822114 Total		0	$11,944.80
		5T822323		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,519.62
		5T822323 Total		0	$6,519.62
		5T920049		0	-$4.53
			ASPLUNDH CONSTRUCTION CORP	0	$22,789.29
			I B ABEL INC	0	$1,004.54
		5T920049 Total		0	$23,789.30
		5T920058	ASPLUNDH TREE EXPERT CO	[redacted]	$17,808.99
		5T920058 Total		[redacted]	$17,808.99
		5T920137	ASPLUNDH CONSTRUCTION CORP	0	$4,758.10

funding project	LN_RELO				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T920137 Total		0	$4,758.10
		5T920444		0	-$14.54
			I B ABEL INC	0	$18,409.97
		5T920444 Total		0	$18,395.43
		5T920460		0	-$0.96
			I B ABEL INC	0	$1,304.14
		5T920460 Total		0	$1,303.18
		5T920482		0	-$486.78
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,570.36
			I B ABEL INC	0	$45,108.08
		5T920482 Total		[redacted]	$48,191.66
		5T920731		0	$0.00
			HENKELS & MCCOY INC	0	$1,997.19
			I B ABEL INC	0	$4,597.17
		5T920731 Total		0	$6,594.36
		5T921309	HENKELS & MCCOY INC	0	$1,393.93
		5T921309 Total		0	$1,393.93
		5T921380		0	-$1.14
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,161.95
			I B ABEL INC	0	$10,925.19
		5T921380 Total		[redacted]	$12,086.00
		5T921822		0	$0.00
			I B ABEL INC	0	$4,408.36
		5T921822 Total		0	$4,408.36
		5T922031	HENKELS & MCCOY INC	0	$8,886.81
		5T922031 Total		0	$8,886.81
		5T922348	HENKELS & MCCOY INC	0	$2,469.74
			I B ABEL INC	0	$11,410.47
		5T922348 Total		0	$13,880.21
	(blank) Total			[redacted]	$1,881,425.64
Outside Services Total				[redacted]	$1,881,425.64
Grand Total				[redacted]	$3,612,537.96