CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,411,274	4,434,312	1,023,037
2	Indirect Costs	4,013,987	3,851,052	(162,935)
3	Total Project Costs	$ 7,425,262	$ 8,285,364	$ 860,102

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B723058		0	-$1,450.80
		1B723058 Total		0	-$1,450.80
		1B822066		0	$116.48
			AFUDC	0	$155.32
		1B822066 Total		0	$271.80
		1B822329		0	-$448.11
		1B822329 Total		0	-$448.11
		1B823029		0	$1,916.54
		1B823029 Total		0	$1,916.54
		1B823031		0	$8,396.79
		1B823031 Total		0	$8,396.79
		1B823119		0	$145.20
		1B823119 Total		0	$145.20
		1B823147		0	$509.96
			AFUDC	0	$3,574.99
		1B823147 Total		0	$4,084.95
		1B823148		0	$1,083.69
			AFUDC	0	$158.23
		1B823148 Total		0	$1,241.92
		1B920602		0	$8,650.75
			AFUDC	0	$1,046.09
		1B920602 Total		0	$9,696.84
		1B920604		0	$1,045.38
		1B920604 Total		0	$1,045.38
		1B920664		0	$1,077.10
			AFUDC	0	$360.31
		1B920664 Total		0	$1,437.41
		1B920772		0	$9,230.07
			AFUDC	0	$1,389.13
		1B920772 Total		0	$10,619.20
		1B920773		0	$31.87
			AFUDC	0	$579.84
		1B920773 Total		0	$611.71
		1B920796		0	$0.00
		1B920796 Total		0	$0.00
		1B920828		0	$350.59
			AFUDC	0	$98.48
		1B920828 Total		0	$449.07
		1B920834		0	$6,050.80
			AFUDC	0	$1,418.65
		1B920834 Total		0	$7,469.45
		1B920848		0	-$2,581.73
			AFUDC	0	$276.04
		1B920848 Total		0	-$2,305.69
		1B921032		0	-$12,666.89
		1B921032 Total		0	-$12,666.89
		1B921072		0	$145.20
		1B921072 Total		0	$145.20
		1B921198		0	$1,083.69
			AFUDC	0	$7.42
		1B921198 Total		0	$1,091.11
		1B921209		0	$24,889.75
			AFUDC	0	$2,395.60
		1B921209 Total		0	$27,285.35
		1B921308		0	$573.72
			AFUDC	0	$9.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B921308 Total		0	$583.04
		1B921662		0	-$208.72
		1B921662 Total		0	-$208.72
		1B921685		0	$335.70
		1B921685 Total		0	$335.70
		1B921686		0	-$2,177.51
		1B921686 Total		0	-$2,177.51
		1B921687		0	$361.30
		1B921687 Total		0	$361.30
		1B921706		0	$254.46
		1B921706 Total		0	$254.46
		1B921707		0	-$151.30
		1B921707 Total		0	-$151.30
		1B921708		0	$56,467.35
			AFUDC	0	$3,060.60
		1B921708 Total		0	$59,527.95
		1B921709		0	$426.21
		1B921709 Total		0	$426.21
		1B922725		0	$0.00
		1B922725 Total		0	$0.00
		1B922870		0	-$849.42
		1B922870 Total		0	-$849.42
		1B922882		0	$8,595.85
			AFUDC	0	$22.70
		1B922882 Total		0	$8,618.55
		1B923087		0	$242.18
		1B923087 Total		0	$242.18
		1B923218		0	$51.03
		1B923218 Total		0	$51.03
		1B923238		0	$2,828.66
			AFUDC	0	$6.83
		1B923238 Total		0	$2,835.49
		1B923435		0	$9,265.47
			AFUDC	0	$496.63
		1B923435 Total		0	$9,762.10
		1B923593		0	$1,413.78
		1B923593 Total		0	$1,413.78
		1G620735		0	$49,633.70
			AFUDC	0	$542.56
		1G620735 Total		0	$50,176.26
		1N421193		0	-$2,020.29
			AFUDC	0	-$128.60
		1N421193 Total		0	-$2,148.89
		1N621029		0	$0.00
		1N621029 Total		0	$0.00
		1N920228		0	-$483.24
		1N920228 Total		0	-$483.24
		1N921393		0	-$338.93
			AFUDC	0	$47.56
		1N921393 Total		0	-$291.37
		1N921539		0	$19,680.37
			AFUDC	0	$1.98
		1N921539 Total		0	$19,682.35
		1N921557		0	-$9.88
			AFUDC	0	-$0.03
		1N921557 Total		0	-$9.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N921562		0	-$9.88
			AFUDC	0	-$0.03
		1N921562 Total		0	-$9.91
		1N921577		0	$200.98
			AFUDC	0	$1.10
		1N921577 Total		0	$202.08
		1S620544		0	-$29,838.64
			AFUDC	0	$2,404.34
		1S620544 Total		0	-$27,434.30
		1S821782		0	$49,396.35
			AFUDC	0	$427.04
		1S821782 Total		0	$49,823.39
		1S821967		0	$4,214.93
		1S821967 Total		0	$4,214.93
		1S822350		0	-$434.73
			AFUDC	0	-$9.18
		1S822350 Total		0	-$443.91
		1S920289		0	$18,584.03
			AFUDC	0	$219.16
		1S920289 Total		0	$18,803.19
		1S920571		0	-$3.95
			AFUDC	0	-$9.38
		1S920571 Total		0	-$13.33
		1S920897		0	$711.85
		1S920897 Total		0	$711.85
		1S921840		0	$19,646.28
			AFUDC	0	$209.14
		1S921840 Total		0	$19,855.42
		1S921975		0	$0.00
		1S921975 Total		0	$0.00
		1S922247		0	$235.74
		1S922247 Total		0	$235.74
		1S922257		0	$197.32
			AFUDC	0	$1.57
		1S922257 Total		0	$198.89
		1S922317		0	$19,344.80
			AFUDC	0	$241.12
		1S922317 Total		0	$19,585.92
		2C620021	AFUDC	0	$122.54
		2C620021 Total		0	$122.54
		2C820240		0	$0.00
		2C820240 Total		0	$0.00
		2C920019		0	-$614.65
		2C920019 Total		0	-$614.65
		2C920020		0	$0.00
		2C920020 Total		0	$0.00
		2C920038		0	$826.66
		2C920038 Total		0	$826.66
		2C920095		0	$105,197.11
			AFUDC	0	$3,663.00
		2C920095 Total		0	$108,860.11
		2C920115		0	$45,633.74
			AFUDC	0	$1,172.65
		2C920115 Total		0	$46,806.39
		2C920118		0	$20,145.06
			AFUDC	0	$447.31

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2C920118 Total		0	$20,592.37
		2C920121		0	$109.46
		2C920121 Total		0	$109.46
		2C920122		0	$556.29
			AFUDC	0	$22.69
		2C920122 Total		0	$578.98
		2C920137		0	$21,173.86
			AFUDC	0	$244.91
		2C920137 Total		0	$21,418.77
		2C920150		0	$132,162.81
			AFUDC	0	$9,116.29
		2C920150 Total		0	$141,279.10
		2C920214		0	$36,563.95
			AFUDC	0	$416.93
		2C920214 Total		0	$36,980.88
		2L820084		0	$25,781.22
			AFUDC	0	$40.25
		2L820084 Total		0	$25,821.47
		2L821162		0	-$567.27
		2L821162 Total		0	-$567.27
		2L821281		0	$6,025.45
			AFUDC	0	$395.18
		2L821281 Total		0	$6,420.63
		2L821575		0	$18,137.09
			AFUDC	0	$276.07
		2L821575 Total		0	$18,413.16
		2L821583		0	$2,166.06
			AFUDC	0	$56.04
		2L821583 Total		0	$2,222.10
		2L821589		0	$53,580.54
			AFUDC	0	$1,639.34
		2L821589 Total		0	$55,219.88
		2L821661		0	-$81.76
		2L821661 Total		0	-$81.76
		2L920087		0	$1,248.21
			AFUDC	0	$97.95
		2L920087 Total		0	$1,346.16
		2L920107		0	$50,450.64
			AFUDC	0	$267.60
		2L920107 Total		0	$50,718.24
		2L920171		0	$2,400.37
			AFUDC	0	$8.18
		2L920171 Total		0	$2,408.55
		2L920270		0	$21,092.46
			AFUDC	0	$2,776.89
		2L920270 Total		0	$23,869.35
		2L920319		0	$70,585.83
			AFUDC	0	$3,233.62
		2L920319 Total		0	$73,819.45
		2L920601		0	$33,973.05
			AFUDC	0	$2,224.45
		2L920601 Total		0	$36,197.50
		2L920646		0	$33,737.54
			AFUDC	0	$158.49
		2L920646 Total		0	$33,896.03
		2L920920		0	-$808.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L920920 Total		0	-$808.70
		2L921029		0	-$5.91
		2L921029 Total		0	-$5.91
		2L921072		0	$39,410.18
			AFUDC	0	$233.08
		2L921072 Total		0	$39,643.26
		2L921104		0	-$60.65
			AFUDC	0	-$1.43
		2L921104 Total		0	-$62.08
		2L921326		0	$448.77
			AFUDC	0	$4.34
		2L921326 Total		0	$453.11
		2L921467		0	-$103.89
		2L921467 Total		0	-$103.89
		2L921484		0	$6,690.03
			AFUDC	0	$87.96
		2L921484 Total		0	$6,777.99
		2L921561		0	$1,251.53
			AFUDC	0	$3.39
		2L921561 Total		0	$1,254.92
		2L921568		0	$1,817.59
			AFUDC	0	$8.01
		2L921568 Total		0	$1,825.60
		2M520920		0	$75.44
			AFUDC	0	$86.47
		2M520920 Total		0	$161.91
		2M621981		0	$2,455.38
			AFUDC	0	$114.25
		2M621981 Total		0	$2,569.63
		2M720095		0	$9,698.18
		2M720095 Total		0	$9,698.18
		2M720321		0	$2,909.72
			AFUDC	0	$5.83
		2M720321 Total		0	$2,915.55
		2M720417		0	-$1.45
		2M720417 Total		0	-$1.45
		2M722351		0	-$152.00
		2M722351 Total		0	-$152.00
		2M723638		0	$192.98
		2M723638 Total		0	$192.98
		2M723828		0	$30.22
		2M723828 Total		0	$30.22
		2M723904		0	$37,247.65
			AFUDC	0	$2,756.27
		2M723904 Total		0	$40,003.92
		2M821191		0	$8.52
		2M821191 Total		0	$8.52
		2M822366		0	$1,026.40
			AFUDC	0	$2.67
		2M822366 Total		0	$1,029.07
		2M824084		0	$532.44
		2M824084 Total		0	$532.44
		2M824318		0	$9,464.64
			AFUDC	0	$2,678.28
		2M824318 Total		0	$12,142.92
		2M920518		0	$210.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M920518 Total		0	$210.12
		2M922632		0	$30.85
		2M922632 Total		0	$30.85
		2M922704		0	-$9.10
		2M922704 Total		0	-$9.10
		2M923015		0	-$90.89
			AFUDC	0	$7.17
		2M923015 Total		0	-$83.72
		2M923451		0	$4,196.20
		2M923451 Total		0	$4,196.20
		2M923452		0	$4,101.66
			AFUDC	0	$3.15
		2M923452 Total		0	$4,104.81
		2M923515		0	$817.43
		2M923515 Total		0	$817.43
		2M923656		0	-$30.09
		2M923656 Total		0	-$30.09
		2M923683		0	-$7.51
		2M923683 Total		0	-$7.51
		2M924087		0	$7,886.03
			AFUDC	0	$115.36
		2M924087 Total		0	$8,001.39
		2M924216		0	$20,546.77
			AFUDC	0	$15.99
		2M924216 Total		0	$20,562.76
		2M924245		0	$5,091.65
			AFUDC	0	$3.45
		2M924245 Total		0	$5,095.10
		2M924246		0	$2,219.60
			AFUDC	0	$2.68
		2M924246 Total		0	$2,222.28
		2M924332		0	$198.44
		2M924332 Total		0	$198.44
		2M924558	AFUDC	0	$1.40
		2M924558 Total		0	$1.40
		2M924742		0	-$23.31
			AFUDC	0	$0.39
		2M924742 Total		0	-$22.92
		2M924798		0	$2,609.72
			AFUDC	0	$1.84
		2M924798 Total		0	$2,611.56
		2M924819		0	$696.86
			AFUDC	0	$7.66
		2M924819 Total		0	$704.52
		2M924826		0	$54.95
			AFUDC	0	$0.43
		2M924826 Total		0	$55.38
		2W321833		0	-$2,587.52
			AFUDC	0	-$50.58
		2W321833 Total		0	-$2,638.10
		2W420810	AFUDC	0	$21.41
		2W420810 Total		0	$21.41
		3H620116		0	-$55.37
		3H620116 Total		0	-$55.37
		3H721409		0	$1,281.33
		3H721409 Total		0	$1,281.33

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H820549		0	-$40,717.03
		3H820549 Total		0	-$40,717.03
		3H822008		0	$2,913.97
		3H822008 Total		0	$2,913.97
		3H822441		0	$315.81
		3H822441 Total		0	$315.81
		3H822582		0	$11,272.52
		3H822582 Total		0	$11,272.52
		3H920007		0	$1,441.63
		3H920007 Total		0	$1,441.63
		3H920176		0	$175.29
		3H920176 Total		0	$175.29
		3H921205		0	$616.19
		3H921205 Total		0	$616.19
		3H921208		0	$161.80
		3H921208 Total		0	$161.80
		3H921323		0	$70,045.01
			AFUDC	0	$5,012.97
		3H921323 Total		0	$75,057.98
		3H921334		0	$2,449.75
			AFUDC	0	$70.75
		3H921334 Total		0	$2,520.50
		3H921671		0	-$1,100.32
		3H921671 Total		0	-$1,100.32
		3H921761		0	-$940.53
		3H921761 Total		0	-$940.53
		3H922099		0	-$34.44
		3H922099 Total		0	-$34.44
		3H922795		0	$3,436.16
			AFUDC	0	$7.68
		3H922795 Total		0	$3,443.84
		4D620222		0	$30,512.18
			AFUDC	0	$2,238.00
		4D620222 Total		0	$32,750.18
		4D820204		0	$64,377.51
		4D820204 Total		0	$64,377.51
		4D821754		0	-$1,500.52
			AFUDC	0	-$194.54
		4D821754 Total		0	-$1,695.06
		4D821816		0	-$715.36
		4D821816 Total		0	-$715.36
		4D920241		0	$0.00
		4D920241 Total		0	$0.00
		4D920553		0	$66.36
		4D920553 Total		0	$66.36
		4D920651		0	-$339.09
		4D920651 Total		0	-$339.09
		4D920914		0	-$30.51
		4D920914 Total		0	-$30.51
		4D921225		0	$28.50
		4D921225 Total		0	$28.50
		4D921247		0	-$1,660.79
			AFUDC	0	$744.15
		4D921247 Total		0	-$916.64
		4D921531		0	$2,866.30
			AFUDC	0	$10.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D921531 Total		0	$2,876.72
		4D921586		0	$57,284.17
			AFUDC	0	$460.11
		4D921586 Total		0	$57,744.28
		4D921647		0	$4,160.56
			AFUDC	0	$17.57
		4D921647 Total		0	$4,178.13
		4D921654		0	$3,128.86
			AFUDC	0	$31.54
		4D921654 Total		0	$3,160.40
		4D921666		0	$1,630.09
			AFUDC	0	$8.82
		4D921666 Total		0	$1,638.91
		4D921812		0	$13,683.48
			AFUDC	0	$166.19
		4D921812 Total		0	$13,849.67
		4E920118		0	$5,117.42
			AFUDC	0	$216.53
		4E920118 Total		0	$5,333.95
		4E920510		0	$20,789.92
			AFUDC	0	$192.78
		4E920510 Total		0	$20,982.70
		4E920708		0	-$97.13
		4E920708 Total		0	-$97.13
		4E920831		0	-$701.30
		4E920831 Total		0	-$701.30
		4E920932		0	$0.00
		4E920932 Total		0	$0.00
		4E921411		0	$1,567.86
			AFUDC	0	$75.53
		4E921411 Total		0	$1,643.39
		4E921426		0	$5,119.71
			AFUDC	0	$25.71
		4E921426 Total		0	$5,145.42
		4E921427		0	$1,176.35
			AFUDC	0	$2.84
		4E921427 Total		0	$1,179.19
		4E921548		0	$354.74
			AFUDC	0	$10.33
		4E921548 Total		0	$365.07
		4E921782		0	$607.27
			AFUDC	0	$0.32
		4E921782 Total		0	$607.59
		4E922086		0	$410.14
			AFUDC	0	-$0.20
		4E922086 Total		0	$409.94
		4N822048		0	$1,195.43
		4N822048 Total		0	$1,195.43
		4N822193		0	$22,597.37
			AFUDC	0	$1,014.36
		4N822193 Total		0	$23,611.73
		4N822217		0	$3,581.97
			AFUDC	0	$10.72
		4N822217 Total		0	$3,592.69
		4N920315		0	$153.20
			AFUDC	0	$326.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N920315 Total		0	$480.00
		4N920342	AFUDC	0	$3.64
		4N920342 Total		0	$3.64
		4N920784		0	$1,161.85
		4N920784 Total		0	$1,161.85
		4N920859		0	$6,673.16
			AFUDC	0	-$0.56
		4N920859 Total		0	$6,672.60
		4N920871		0	$5,516.37
			AFUDC	0	$9.13
		4N920871 Total		0	$5,525.50
		4N921309		0	$6,037.89
			AFUDC	0	$46.73
		4N921309 Total		0	$6,084.62
		4N921311		0	$7,443.56
			AFUDC	0	$198.76
		4N921311 Total		0	$7,642.32
		4N921327		0	$11,831.39
			AFUDC	0	$395.22
		4N921327 Total		0	$12,226.61
		4N921337	AFUDC	0	$310.72
		4N921337 Total		0	$310.72
		4N921387		0	$2,527.22
			AFUDC	0	$56.68
		4N921387 Total		0	$2,583.90
		4N921391		0	$3,002.44
			AFUDC	0	$17.19
		4N921391 Total		0	$3,019.63
		4N921398		0	$2,791.11
			AFUDC	0	$10.73
		4N921398 Total		0	$2,801.84
		4N921403		0	-$11,787.19
			AFUDC	0	$1,923.07
		4N921403 Total		0	-$9,864.12
		4N921422		0	$337.98
			AFUDC	0	$174.94
		4N921422 Total		0	$512.92
		4N921451		0	$2,549.48
		4N921451 Total		0	$2,549.48
		4N921499		0	$16,726.43
			AFUDC	0	$716.41
		4N921499 Total		0	$17,442.84
		4N921561	AFUDC	0	$5.80
		4N921561 Total		0	$5.80
		4N921593		0	$2,141.13
		4N921593 Total		0	$2,141.13
		4N921700		0	$26,737.41
			AFUDC	0	$5,741.97
		4N921700 Total		0	$32,479.38
		4N921715		0	-$3,175.87
			AFUDC	0	-$40.23
		4N921715 Total		0	-$3,216.10
		4N921728		0	-$18.74
		4N921728 Total		0	-$18.74
		4N921825		0	$3,374.28
			AFUDC	0	$134.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N921825 Total		0	$3,509.23
		4N921828	AFUDC	0	$0.57
		4N921828 Total		0	$0.57
		4N921831		0	$33,254.21
			AFUDC	0	$49.49
		4N921831 Total		0	$33,303.70
		4N921948		0	$560.08
			AFUDC	0	$144.26
		4N921948 Total		0	$704.34
		4N921950		0	$30,718.38
			AFUDC	0	$521.43
		4N921950 Total		0	$31,239.81
		4N921952		0	$1,439.32
			AFUDC	0	$32.70
		4N921952 Total		0	$1,472.02
		4N921953		0	$660.36
			AFUDC	0	$0.98
		4N921953 Total		0	$661.34
		5D920030		0	$402.76
			AFUDC	0	$18.14
		5D920030 Total		0	$420.90
		5D920888		0	-$36,720.30
		5D920888 Total		0	-$36,720.30
		5D920963		0	$5,281.39
			AFUDC	0	$6.64
		5D920963 Total		0	$5,288.03
		5D921130		0	$1,452.31
			AFUDC	0	$1.63
		5D921130 Total		0	$1,453.94
		5D921141		0	$11,204.18
			AFUDC	0	$1,486.20
		5D921141 Total		0	$12,690.38
		5D921220		0	$18,435.26
			AFUDC	0	$295.31
		5D921220 Total		0	$18,730.57
		5T822356		0	-$1,716.19
			AFUDC	0	$67.54
		5T822356 Total		0	-$1,648.65
		5T920758		0	$1,208.90
			AFUDC	0	$355.53
		5T920758 Total		0	$1,564.43
		5T920926		0	$0.00
		5T920926 Total		0	$0.00
		5T922366		0	$32,214.98
			AFUDC	0	$1,296.36
		5T922366 Total		0	$33,511.34
		1B030072		0	$11,009.96
			AFUDC	0	$983.77
		1B030072 Total		0	$11,993.73
		1B030206		0	$282.14
			AFUDC	0	$12.53
		1B030206 Total		0	$294.67
		1B030271		0	$11,487.50
			AFUDC	0	$224.53
		1B030271 Total		0	$11,712.03
		1B030384		0	$4,630.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030384	AFUDC	0	$79.85
		1B030384 Total		0	$4,709.93
		1B030410		0	$4,210.68
			AFUDC	0	$99.23
		1B030410 Total		0	$4,309.91
		1B030490		0	$8,076.69
			AFUDC	0	$95.72
		1B030490 Total		0	$8,172.41
		1B030495		0	$7,734.92
			AFUDC	0	$367.58
		1B030495 Total		0	$8,102.50
		1B030531		0	$28,488.43
			AFUDC	0	$1,300.13
		1B030531 Total		0	$29,788.56
		1B030554		0	$1,626.99
			AFUDC	0	$116.05
		1B030554 Total		0	$1,743.04
		1B030669		0	$852.54
			AFUDC	0	$4.15
		1B030669 Total		0	$856.69
		1B030760		0	$31,204.42
			AFUDC	0	$10.90
		1B030760 Total		0	$31,215.32
		1B030857		0	$1,210.86
			AFUDC	0	$2.82
		1B030857 Total		0	$1,213.68
		1B030858		0	$3.68
			AFUDC	0	$0.07
		1B030858 Total		0	$3.75
		1B030863		0	$645.38
			AFUDC	0	$2.67
		1B030863 Total		0	$648.05
		1B030869		0	$671.75
			AFUDC	0	$12.24
		1B030869 Total		0	$683.99
		1B030892		0	$2,016.96
			AFUDC	0	$3.19
		1B030892 Total		0	$2,020.15
		1B031502		0	$3,552.42
			AFUDC	0	$62.20
		1B031502 Total		0	$3,614.62
		1B031529		0	$18,916.82
			AFUDC	0	$69.32
		1B031529 Total		0	$18,986.14
		1B031903		0	$96.76
			AFUDC	0	$1.22
		1B031903 Total		0	$97.98
		1B031996		0	$424.01
			AFUDC	0	$1.14
		1B031996 Total		0	$425.15
		1B032000		0	$1,756.46
			AFUDC	0	$32.50
		1B032000 Total		0	$1,788.96
		1B032608		0	$90.05
			AFUDC	0	$1.35
		1B032608 Total		0	$91.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B033111		0	$89.35
			AFUDC	0	$0.28
		1B033111 Total		0	$89.63
		1B321468		0	-$495.45
		1B321468 Total		0	-$495.45
		1B522430		0	-$61.92
			AFUDC	0	-$7.62
		1B522430 Total		0	-$69.54
		1B620700		0	$509.80
			AFUDC	0	$10.25
		1B620700 Total		0	$520.05
		1B721166		0	$198.81
		1B721166 Total		0	$198.81
		1B721658		0	$13,559.83
			AFUDC	0	$165.30
		1B721658 Total		0	$13,725.13
		1B820477		0	$0.00
		1B820477 Total		0	$0.00
		1B920819		0	$1,829.41
		1B920819 Total		0	$1,829.41
		1B920824		0	$348.46
		1B920824 Total		0	$348.46
		1B920825		0	$725.96
		1B920825 Total		0	$725.96
		1B920938		0	$1,045.38
		1B920938 Total		0	$1,045.38
		1B920955		0	$4,326.73
		1B920955 Total		0	$4,326.73
		1B921007		0	$6,360.99
		1B921007 Total		0	$6,360.99
		1B921148		0	$4,123.45
		1B921148 Total		0	$4,123.45
		1B921192		0	$203.27
		1B921192 Total		0	$203.27
		1B921197		0	$1,800.38
		1B921197 Total		0	$1,800.38
		1B921199		0	$3,452.07
			AFUDC	0	$15.33
		1B921199 Total		0	$3,467.40
		1B921200		0	$63.74
			AFUDC	0	$0.29
		1B921200 Total		0	$64.03
		1B921279		0	$254.98
			AFUDC	0	$1.14
		1B921279 Total		0	$256.12
		1B921281		0	$796.83
			AFUDC	0	$3.58
		1B921281 Total		0	$800.41
		1B921282		0	$9,306.94
			AFUDC	0	$41.82
		1B921282 Total		0	$9,348.76
		1B921458		0	$116.15
		1B921458 Total		0	$116.15
		1N030055		0	$32,283.23
			AFUDC	0	$334.98
		1N030055 Total		0	$32,618.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1N030238		0	$6,777.48
			AFUDC	0	$12.12
		1N030238 Total		0	$6,789.60
		1N030367		0	$163,009.23
			AFUDC	0	$2,429.41
		1N030367 Total		0	$165,438.64
		1N030407		0	$107,364.47
			AFUDC	0	$651.08
		1N030407 Total		0	$108,015.55
		1N030422		0	$1,283.01
		1N030422 Total		0	$1,283.01
		1N030449		0	$13,765.70
			AFUDC	0	$38.64
		1N030449 Total		0	$13,804.34
		1N030552		0	$2,176.60
			AFUDC	0	$2.70
		1N030552 Total		0	$2,179.30
		1N030578		0	$235.47
			AFUDC	0	$4.17
		1N030578 Total		0	$239.64
		1N030702		0	$4,382.02
			AFUDC	0	$253.97
		1N030702 Total		0	$4,635.99
		1N030716		0	$214.08
			AFUDC	0	$3.90
		1N030716 Total		0	$217.98
		1N421934		0	$1,235.12
			AFUDC	0	$0.22
		1N421934 Total		0	$1,235.34
		1N720468		0	-$54.54
			AFUDC	0	-$5.29
		1N720468 Total		0	-$59.83
		1N720559		0	-$152.04
			AFUDC	0	-$10.55
		1N720559 Total		0	-$162.59
		1N720562		0	-$160.35
			AFUDC	0	-$11.13
		1N720562 Total		0	-$171.48
		1N820282		0	$6,066.53
			AFUDC	0	$3.31
		1N820282 Total		0	$6,069.84
		1N820283		0	$3,215.21
			AFUDC	0	$11.46
		1N820283 Total		0	$3,226.67
		1N820284		0	$3,247.08
		1N820284 Total		0	$3,247.08
		1N820285		0	$2,919.50
			AFUDC	0	$3.35
		1N820285 Total		0	$2,922.85
		1N820286		0	$2,908.19
		1N820286 Total		0	$2,908.19
		1S021060		0	-$218.63
			AFUDC	0	-$119.84
		1S021060 Total		0	-$338.47
		1S030039		0	$57.61
			AFUDC	0	$1.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	1S030039 Total		0	$59.43
		1S030058		0	$1,024.08
			AFUDC	0	$3.19
		1S030058 Total		0	$1,027.27
		1S030099		0	$959.35
			AFUDC	0	$181.89
		1S030099 Total		0	$1,141.24
		1S030465		0	$4,435.68
			AFUDC	0	$33.06
		1S030465 Total		0	$4,468.74
		1S030575		0	$573.41
			AFUDC	0	$4.21
		1S030575 Total		0	$577.62
		1S030604		0	$24,123.83
			AFUDC	0	$587.35
		1S030604 Total		0	$24,711.18
		1S030666		0	$2,511.48
		1S030666 Total		0	$2,511.48
		1S030717		0	$1,474.53
			AFUDC	0	$2.19
		1S030717 Total		0	$1,476.72
		1S030789		0	$658.98
			AFUDC	0	$0.36
		1S030789 Total		0	$659.34
		1S030829		0	$6,978.10
			AFUDC	0	$13.17
		1S030829 Total		0	$6,991.27
		1S030864		0	$41,726.01
			AFUDC	0	$233.10
		1S030864 Total		0	$41,959.11
		1S031047		0	$1,186.61
			AFUDC	0	$26.94
		1S031047 Total		0	$1,213.55
		1S031177		0	$1,169.72
			AFUDC	0	$0.80
		1S031177 Total		0	$1,170.52
		1S031184		0	$2,574.27
		1S031184 Total		0	$2,574.27
		1S031185		0	$4,460.77
			AFUDC	0	$26.40
		1S031185 Total		0	$4,487.17
		1S031202		0	$617.93
			AFUDC	0	$9.10
		1S031202 Total		0	$627.03
		1S031210		0	$2.14
			AFUDC	0	$2.88
		1S031210 Total		0	$5.02
		1S031239		0	$518.36
			AFUDC	0	$14.04
		1S031239 Total		0	$532.40
		1S031240		0	$186.58
			AFUDC	0	$2.25
		1S031240 Total		0	$188.83
		1S031462		0	$983.69
			AFUDC	0	$20.49
		1S031462 Total		0	$1,004.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S031463		0	$1,140.99
			AFUDC	0	$11.76
		1S031463 Total		0	$1,152.75
		1S031466		0	$83.93
			AFUDC	0	$1.52
		1S031466 Total		0	$85.45
		1S031484		0	$221.49
			AFUDC	0	$2.33
		1S031484 Total		0	$223.82
		1S031662		0	$385.00
			AFUDC	0	$4.27
		1S031662 Total		0	$389.27
		1S031663		0	$221.44
			AFUDC	0	$2.48
		1S031663 Total		0	$223.92
		1S031694		0	$5,298.28
			AFUDC	0	$111.13
		1S031694 Total		0	$5,409.41
		1S031805		0	$4,496.25
			AFUDC	0	$32.86
		1S031805 Total		0	$4,529.11
		1S031873		0	$2,109.22
			AFUDC	0	$4.52
		1S031873 Total		0	$2,113.74
		1S032064		0	$2,615.11
			AFUDC	0	$41.35
		1S032064 Total		0	$2,656.46
		1S032140		0	$1,915.01
			AFUDC	0	$15.29
		1S032140 Total		0	$1,930.30
		1S032157		0	$2,127.16
			AFUDC	0	$8.66
		1S032157 Total		0	$2,135.82
		1S032293		0	$476.58
			AFUDC	0	$2.76
		1S032293 Total		0	$479.34
		1S921888		0	$18,080.35
			AFUDC	0	$293.78
		1S921888 Total		0	$18,374.13
		1S922415		0	$1,359.60
			AFUDC	0	$3.72
		1S922415 Total		0	$1,363.32
		2C030021		0	$5,388.10
			AFUDC	0	$85.56
		2C030021 Total		0	$5,473.66
		2C030022		0	$4,666.18
			AFUDC	0	$49.99
		2C030022 Total		0	$4,716.17
		2C030044		0	$2,488.81
			AFUDC	0	$135.73
		2C030044 Total		0	$2,624.54
		2C820040		0	-$441.00
			AFUDC	0	-$9.47
		2C820040 Total		0	-$450.47
		2C920307		0	$1,535.79
			AFUDC	0	$62.43

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2C920307 Total		0	$1,598.22
		2L030007		0	$238.47
			AFUDC	0	$5.43
		2L030007 Total		0	$243.90
		2L030011		0	$91,894.41
			AFUDC	0	$1,321.73
		2L030011 Total		0	$93,216.14
		2L030062		0	$0.00
			AFUDC	0	$0.00
		2L030062 Total		0	$0.00
		2L030067		0	$2,451.75
			AFUDC	0	$11.60
		2L030067 Total		0	$2,463.35
		2L030069		0	$2,402.15
			AFUDC	0	$9.47
		2L030069 Total		0	$2,411.62
		2L030081		0	$2,267.32
			AFUDC	0	$59.62
		2L030081 Total		0	$2,326.94
		2L030092		0	$2,269.75
			AFUDC	0	$60.54
		2L030092 Total		0	$2,330.29
		2L030261		0	$6,886.22
			AFUDC	0	$48.43
		2L030261 Total		0	$6,934.65
		2L030335		0	$0.00
			AFUDC	0	$0.00
		2L030335 Total		0	$0.00
		2L030346		0	$26,435.26
			AFUDC	0	$1,647.83
		2L030346 Total		0	$28,083.09
		2L030349		0	$9,461.17
			AFUDC	0	$400.08
		2L030349 Total		0	$9,861.25
		2L030354		0	$19,731.45
			AFUDC	0	$51.23
		2L030354 Total		0	$19,782.68
		2L030459		0	$1,375.56
			AFUDC	0	$3.56
		2L030459 Total		0	$1,379.12
		2L030527		0	$2,264.40
			AFUDC	0	$35.97
		2L030527 Total		0	$2,300.37
		2L030584		0	$2,559.06
			AFUDC	0	$57.71
		2L030584 Total		0	$2,616.77
		2L030874		0	$866.01
			AFUDC	0	$10.62
		2L030874 Total		0	$876.63
		2L030894		0	$768.48
		2L030894 Total		0	$768.48
		2L030937		0	$4,537.75
			AFUDC	0	$81.60
		2L030937 Total		0	$4,619.35
		2L030969		0	$475.52
			AFUDC	0	$8.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	2L030969 Total		0	$484.19
		2L031126		0	$125.06
			AFUDC	0	$2.14
		2L031126 Total		0	$127.20
		2L620070		0	-$1,767.94
			AFUDC	0	-$92.18
		2L620070 Total		0	-$1,860.12
		2L720010		0	$5,015.28
			AFUDC	0	$27.52
		2L720010 Total		0	$5,042.80
		2L820757		0	$2,979.44
			AFUDC	0	$7.49
		2L820757 Total		0	$2,986.93
		2L921099		0	$330.01
		2L921099 Total		0	$330.01
		2L921476		0	$393.28
		2L921476 Total		0	$393.28
		2M020321		0	-$1,851.75
			AFUDC	0	-$218.28
		2M020321 Total		0	-$2,070.03
		2M021616		0	-$797.94
			AFUDC	0	-$7.53
		2M021616 Total		0	-$805.47
		2M030070		0	$51,115.95
			AFUDC	0	$895.03
		2M030070 Total		0	$52,010.98
		2M030092		0	$477.08
			AFUDC	0	$15.21
		2M030092 Total		0	$492.29
		2M030239		0	$2,335.67
			AFUDC	0	$1.01
		2M030239 Total		0	$2,336.68
		2M030501		0	$1,130.46
			AFUDC	0	$21.62
		2M030501 Total		0	$1,152.08
		2M030561		0	$161.68
			AFUDC	0	$6.20
		2M030561 Total		0	$167.88
		2M030729		0	$33,890.33
			AFUDC	0	$1,839.55
		2M030729 Total		0	$35,729.88
		2M030902		0	$34,506.59
			AFUDC	0	$1,561.82
		2M030902 Total		0	$36,068.41
		2M030942		0	$4,105.16
			AFUDC	0	$35.22
		2M030942 Total		0	$4,140.38
		2M030965		0	$34,540.95
			AFUDC	0	$1,096.77
		2M030965 Total		0	$35,637.72
		2M031208		0	$1,630.01
			AFUDC	0	$0.32
		2M031208 Total		0	$1,630.33
		2M031244		0	$2,692.86
			AFUDC	0	$5.68
		2M031244 Total		0	$2,698.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M031265		0	$958.57
			AFUDC	0	$3.48
		2M031265 Total		0	$962.05
		2M031273		0	$1,747.47
			AFUDC	0	$9.02
		2M031273 Total		0	$1,756.49
		2M031540		0	$244.78
			AFUDC	0	$3.63
		2M031540 Total		0	$248.41
		2M031635		0	$2,114.31
			AFUDC	0	$5.34
		2M031635 Total		0	$2,119.65
		2M031636		0	$81.98
			AFUDC	0	$1.43
		2M031636 Total		0	$83.41
		2M031784		0	$1,677.77
			AFUDC	0	$1.37
		2M031784 Total		0	$1,679.14
		2M031790		0	$774.28
			AFUDC	0	$1.14
		2M031790 Total		0	$775.42
		2M031806		0	$517.35
			AFUDC	0	$15.77
		2M031806 Total		0	$533.12
		2M031811		0	$17,556.07
			AFUDC	0	$512.06
		2M031811 Total		0	$18,068.13
		2M032280		0	$2,186.47
			AFUDC	0	$47.44
		2M032280 Total		0	$2,233.91
		2M032374		0	$864.26
			AFUDC	0	$7.63
		2M032374 Total		0	$871.89
		2M032418		0	$1,633.22
			AFUDC	0	$3.35
		2M032418 Total		0	$1,636.57
		2M032436		0	$1,035.10
			AFUDC	0	$2.53
		2M032436 Total		0	$1,037.63
		2M032463		0	$4,413.47
			AFUDC	0	$5.85
		2M032463 Total		0	$4,419.32
		2M032752		0	$46.22
		2M032752 Total		0	$46.22
		2M032809		0	$796.13
			AFUDC	0	$9.95
		2M032809 Total		0	$806.08
		2M032846		0	$382.79
			AFUDC	0	$10.04
		2M032846 Total		0	$392.83
		2M120581		0	-$1,967.85
			AFUDC	0	-$37.16
		2M120581 Total		0	-$2,005.01
		2M220834		0	-$16.16
			AFUDC	0	$30.65
		2M220834 Total		0	$14.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2M521950		0	$612.32
			AFUDC	0	$5.13
		2M521950 Total		0	$617.45
		2M522384		0	$49.71
		2M522384 Total		0	$49.71
		2M522691		0	-$150.51
		2M522691 Total		0	-$150.51
		2M620196		0	-$13,616.96
		2M620196 Total		0	-$13,616.96
		2M621363		0	$223.39
		2M621363 Total		0	$223.39
		2M621983		0	-$57.52
			AFUDC	0	$26.59
		2M621983 Total		0	-$30.93
		2M622013		0	$0.00
		2M622013 Total		0	$0.00
		2M623024		0	$85.54
			AFUDC	0	$0.28
		2M623024 Total		0	$85.82
		2M720665		0	-$105.09
		2M720665 Total		0	-$105.09
		2M720666		0	-$72.24
		2M720666 Total		0	-$72.24
		2M720671		0	-$237.27
		2M720671 Total		0	-$237.27
		2M720704		0	-$713.84
			AFUDC	0	$28.64
		2M720704 Total		0	-$685.20
		2M721717		0	$143.39
		2M721717 Total		0	$143.39
		2M721986		0	$318.71
		2M721986 Total		0	$318.71
		2M724445		0	$156.86
		2M724445 Total		0	$156.86
		2M922366		0	$542.25
			AFUDC	0	$0.79
		2M922366 Total		0	$543.04
		2M922782		0	$4,390.48
			AFUDC	0	$2.76
		2M922782 Total		0	$4,393.24
		2M924726		0	$14,418.71
			AFUDC	0	$98.13
		2M924726 Total		0	$14,516.84
		2W320696		0	$2,632.52
			AFUDC	0	$208.90
		2W320696 Total		0	$2,841.42
		2W620531		0	-$1,982.50
			AFUDC	0	-$35.52
		2W620531 Total		0	-$2,018.02
		2W911032		0	-$522.15
			AFUDC	0	-$19.24
		2W911032 Total		0	-$541.39
		3H030071		0	$1,914.43
			AFUDC	0	$3.31
		3H030071 Total		0	$1,917.74
		3H030084		0	$2,257.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030084	AFUDC	0	$4.02
		3H030084 Total		0	$2,261.08
		3H030087		0	$83.94
			AFUDC	0	$1.45
		3H030087 Total		0	$85.39
		3H030090		0	$1,164.32
			AFUDC	0	$1.91
		3H030090 Total		0	$1,166.23
		3H030328		0	$4,296.38
			AFUDC	0	$32.85
		3H030328 Total		0	$4,329.23
		3H030329		0	$2,642.62
			AFUDC	0	$27.98
		3H030329 Total		0	$2,670.60
		3H030419		0	$3,447.77
			AFUDC	0	$7.59
		3H030419 Total		0	$3,455.36
		3H030499		0	$35,917.15
			AFUDC	0	$1,176.46
		3H030499 Total		0	$37,093.61
		3H030904		0	$16,345.35
			AFUDC	0	$675.34
		3H030904 Total		0	$17,020.69
		3H030905		0	$48,802.46
			AFUDC	0	$181.00
		3H030905 Total		0	$48,983.46
		3H030906		0	$11,307.66
			AFUDC	0	$568.92
		3H030906 Total		0	$11,876.58
		3H031878		0	$32,462.10
			AFUDC	0	$1,172.00
		3H031878 Total		0	$33,634.10
		3H031937		0	$2,839.71
			AFUDC	0	$5.92
		3H031937 Total		0	$2,845.63
		3H031947		0	$15,233.34
			AFUDC	0	$4.52
		3H031947 Total		0	$15,237.86
		3H522170		0	-$2,169.85
			AFUDC	0	$19.44
		3H522170 Total		0	-$2,150.41
		3H722337		0	$2,355.37
			AFUDC	0	$44.94
		3H722337 Total		0	$2,400.31
		3H820034		0	$319.06
		3H820034 Total		0	$319.06
		3H821725		0	$3,396.35
		3H821725 Total		0	$3,396.35
		3H822313		0	$3,872.19
			AFUDC	0	$6.26
		3H822313 Total		0	$3,878.45
		3H923566		0	$2,242.48
			AFUDC	0	$4.91
		3H923566 Total		0	$2,247.39
		3H923686		0	$3,873.09
			AFUDC	0	$0.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H923686 Total		0	$3,873.32
		3H923691		0	$1,432.17
			AFUDC	0	$3.33
		3H923691 Total		0	$1,435.50
		3H923692		0	$1,669.10
			AFUDC	0	$3.43
		3H923692 Total		0	$1,672.53
		3H923693		0	$736.43
			AFUDC	0	$1.70
		3H923693 Total		0	$738.13
		3H923906		0	$2,912.64
			AFUDC	0	$0.25
		3H923906 Total		0	$2,912.89
		3H923934		0	$2,318.94
			AFUDC	0	$31.31
		3H923934 Total		0	$2,350.25
		3H923935		0	$2,583.95
			AFUDC	0	$31.55
		3H923935 Total		0	$2,615.50
		3S221745		0	-$3,910.79
			AFUDC	0	-$107.04
		3S221745 Total		0	-$4,017.83
		3S321277		0	-$16.28
		3S321277 Total		0	-$16.28
		3S421762		0	-$306.35
			AFUDC	0	-$42.79
		3S421762 Total		0	-$349.14
		3S521225		0	$317.62
			AFUDC	0	$17.05
		3S521225 Total		0	$334.67
		4D030049		0	$6,013.28
			AFUDC	0	$18.57
		4D030049 Total		0	$6,031.85
		4D030050		0	$10,738.99
			AFUDC	0	$19.47
		4D030050 Total		0	$10,758.46
		4D030065		0	$630.93
			AFUDC	0	$2.76
		4D030065 Total		0	$633.69
		4D030248		0	$9,126.20
			AFUDC	0	$272.96
		4D030248 Total		0	$9,399.16
		4D030458		0	$7,697.67
			AFUDC	0	$45.23
		4D030458 Total		0	$7,742.90
		4D030465		0	$1,152.52
			AFUDC	0	$16.80
		4D030465 Total		0	$1,169.32
		4D030471		0	$21,692.18
			AFUDC	0	$130.91
		4D030471 Total		0	$21,823.09
		4D030483		0	$927.06
			AFUDC	0	$0.22
		4D030483 Total		0	$927.28
		4D030541		0	$388.41
			AFUDC	0	$7.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4D030541 Total		0	$395.85
		4D030660		0	$9,038.13
			AFUDC	0	$3.25
		4D030660 Total		0	$9,041.38
		4D030741		0	$11,012.86
			AFUDC	0	$152.38
		4D030741 Total		0	$11,165.24
		4D031001		0	$1,782.67
			AFUDC	0	$4.34
		4D031001 Total		0	$1,787.01
		4D031126		0	$62,764.53
			AFUDC	0	$204.37
		4D031126 Total		0	$62,968.90
		4D031137		0	$0.00
		4D031137 Total		0	$0.00
		4D031138		0	$45,367.67
		4D031138 Total		0	$45,367.67
		4D031140		0	$10,381.82
			AFUDC	0	$11.79
		4D031140 Total		0	$10,393.61
		4D031141		0	$18,230.85
			AFUDC	0	$20.69
		4D031141 Total		0	$18,251.54
		4D031142		0	$21.41
		4D031142 Total		0	$21.41
		4D031201		0	$2,160.28
			AFUDC	0	$2.71
		4D031201 Total		0	$2,162.99
		4D031236		0	$2,520.69
			AFUDC	0	$11.56
		4D031236 Total		0	$2,532.25
		4D031237		0	$125.05
		4D031237 Total		0	$125.05
		4D031276		0	$2,231.51
			AFUDC	0	$0.85
		4D031276 Total		0	$2,232.36
		4D031277		0	$508.64
		4D031277 Total		0	$508.64
		4D031550		0	$3,160.90
			AFUDC	0	$17.83
		4D031550 Total		0	$3,178.73
		4D721012		0	-$46.93
		4D721012 Total		0	-$46.93
		4D920194		0	$8,740.09
			AFUDC	0	$37.98
		4D920194 Total		0	$8,778.07
		4D921831		0	$15,716.73
			AFUDC	0	$269.24
		4D921831 Total		0	$15,985.97
		4E030028		0	$0.00
			AFUDC	0	$0.00
		4E030028 Total		0	$0.00
		4E030029		0	$33.41
			AFUDC	0	$0.77
		4E030029 Total		0	$34.18
		4E030171		0	$766.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E030171	AFUDC	0	$3.47
		4E030171 Total		0	$769.84
		4E030260		0	$4,415.69
			AFUDC	0	$92.38
		4E030260 Total		0	$4,508.07
		4E030341		0	$18,297.58
			AFUDC	0	$629.51
		4E030341 Total		0	$18,927.09
		4E030458		0	$819.81
			AFUDC	0	$1.07
		4E030458 Total		0	$820.88
		4E030472		0	$2,760.81
			AFUDC	0	$43.33
		4E030472 Total		0	$2,804.14
		4E030475		0	$986.66
			AFUDC	0	$2.04
		4E030475 Total		0	$988.70
		4E030606		0	$1,821.78
			AFUDC	0	$6.97
		4E030606 Total		0	$1,828.75
		4E030818		0	$132.40
		4E030818 Total		0	$132.40
		4E030890		0	$215.31
			AFUDC	0	$0.39
		4E030890 Total		0	$215.70
		4E030901		0	$66.40
			AFUDC	0	$0.89
		4E030901 Total		0	$67.29
		4E030911		0	$638.62
			AFUDC	0	$1.15
		4E030911 Total		0	$639.77
		4E031029		0	$4,828.32
			AFUDC	0	$74.75
		4E031029 Total		0	$4,903.07
		4E031030		0	$1,192.84
			AFUDC	0	$3.51
		4E031030 Total		0	$1,196.35
		4E031149		0	$527.22
			AFUDC	0	$16.82
		4E031149 Total		0	$544.04
		4E031253		0	$1,384.15
			AFUDC	0	$2.05
		4E031253 Total		0	$1,386.20
		4E031318		0	$23,724.93
			AFUDC	0	$47.65
		4E031318 Total		0	$23,772.58
		4E031479		0	$231.13
			AFUDC	0	$3.82
		4E031479 Total		0	$234.95
		4E031488		0	$115.57
			AFUDC	0	$1.85
		4E031488 Total		0	$117.42
		4E031511		0	$9,130.42
			AFUDC	0	$86.55
		4E031511 Total		0	$9,216.97
		4E031551		0	$185.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4E031551	AFUDC	0	$3.17
		4E031551 Total		0	$189.13
		4E031562		0	$651.25
			AFUDC	0	$1.95
		4E031562 Total		0	$653.20
		4E621127		0	$10,495.96
			AFUDC	0	$86.38
		4E621127 Total		0	$10,582.34
		4E621238		0	$951.83
		4E621238 Total		0	$951.83
		4E920307		0	$782.85
		4E920307 Total		0	$782.85
		4E921202		0	$45,571.26
			AFUDC	0	$605.94
		4E921202 Total		0	$46,177.20
		4E921935		0	$7,275.27
			AFUDC	0	$77.10
		4E921935 Total		0	$7,352.37
		4M320282		0	-$1,069.65
			AFUDC	0	-$233.59
		4M320282 Total		0	-$1,303.24
		4N030085		0	$5,471.68
			AFUDC	0	$48.51
		4N030085 Total		0	$5,520.19
		4N030108		0	$4,053.91
			AFUDC	0	$25.63
		4N030108 Total		0	$4,079.54
		4N030131		0	$608.29
			AFUDC	0	$2.62
		4N030131 Total		0	$610.91
		4N030159		0	$4,482.23
			AFUDC	0	$3.20
		4N030159 Total		0	$4,485.43
		4N030220		0	$3,958.40
			AFUDC	0	$39.13
		4N030220 Total		0	$3,997.53
		4N030271		0	$5,694.37
			AFUDC	0	$38.88
		4N030271 Total		0	$5,733.25
		4N030272		0	$99.97
			AFUDC	0	$2.20
		4N030272 Total		0	$102.17
		4N030296		0	$9,329.94
			AFUDC	0	$30.63
		4N030296 Total		0	$9,360.57
		4N030352		0	$6,154.65
			AFUDC	0	$8.63
		4N030352 Total		0	$6,163.28
		4N030353		0	$3,999.37
			AFUDC	0	$15.05
		4N030353 Total		0	$4,014.42
		4N030583		0	$44,592.90
			AFUDC	0	$164.62
		4N030583 Total		0	$44,757.52
		4N030624		0	$6,614.02
			AFUDC	0	$55.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N030624 Total		0	$6,669.10
		4N030752		0	$2,857.01
			AFUDC	0	$7.06
		4N030752 Total		0	$2,864.07
		4N030778		0	$5,622.05
			AFUDC	0	$87.48
		4N030778 Total		0	$5,709.53
		4N030801		0	$9,096.77
			AFUDC	0	$134.59
		4N030801 Total		0	$9,231.36
		4N030802		0	$0.00
			AFUDC	0	$0.00
		4N030802 Total		0	$0.00
		4N030803		0	$5,995.79
			AFUDC	0	$29.87
		4N030803 Total		0	$6,025.66
		4N030804		0	$0.00
			AFUDC	0	$0.00
		4N030804 Total		0	$0.00
		4N030805		0	$0.00
		4N030805 Total		0	$0.00
		4N030806		0	$7,307.35
			AFUDC	0	$72.90
		4N030806 Total		0	$7,380.25
		4N030807		0	$4,744.33
			AFUDC	0	$23.65
		4N030807 Total		0	$4,767.98
		4N030808		0	$0.00
			AFUDC	0	$0.00
		4N030808 Total		0	$0.00
		4N031122		0	$4,924.68
			AFUDC	0	$13.66
		4N031122 Total		0	$4,938.34
		4N031274		0	$5,525.22
			AFUDC	0	$19.59
		4N031274 Total		0	$5,544.81
		4N031312		0	$1,519.32
			AFUDC	0	$1.05
		4N031312 Total		0	$1,520.37
		4N031313		0	$1,305.86
			AFUDC	0	$2.64
		4N031313 Total		0	$1,308.50
		4N031314		0	$1,261.14
			AFUDC	0	$1.87
		4N031314 Total		0	$1,263.01
		4N031317		0	$351.69
			AFUDC	0	$0.30
		4N031317 Total		0	$351.99
		4N031333		0	$462.27
			AFUDC	0	$8.46
		4N031333 Total		0	$470.73
		4N031370		0	$13,561.81
			AFUDC	0	$95.29
		4N031370 Total		0	$13,657.10
		4N031371		0	$13,050.68
			AFUDC	0	$59.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4N031371 Total		0	$13,109.94
		4N031516		0	$1,301.05
			AFUDC	0	$14.99
		4N031516 Total		0	$1,316.04
		4N031593		0	$4,620.97
			AFUDC	0	$78.98
		4N031593 Total		0	$4,699.95
		4N031837		0	$7,988.04
			AFUDC	0	$49.71
		4N031837 Total		0	$8,037.75
		4N420086		0	$25.28
		4N420086 Total		0	$25.28
		4N921430		0	$7,112.33
			AFUDC	0	$24.53
		4N921430 Total		0	$7,136.86
		4N921492		0	$5,960.28
			AFUDC	0	$55.63
		4N921492 Total		0	$6,015.91
		4N921702		0	$1,022.52
			AFUDC	0	$0.17
		4N921702 Total		0	$1,022.69
		4N921706		0	$7,890.30
			AFUDC	0	$84.68
		4N921706 Total		0	$7,974.98
		4N921855		0	$427.64
			AFUDC	0	$1.85
		4N921855 Total		0	$429.49
		4N921882		0	$2,813.75
			AFUDC	0	$6.46
		4N921882 Total		0	$2,820.21
		4N922042		0	$2,895.04
			AFUDC	0	$0.56
		4N922042 Total		0	$2,895.60
		4N922108		0	$820.26
			AFUDC	0	$2.38
		4N922108 Total		0	$822.64
		5D030009		0	$1,064.29
			AFUDC	0	$0.44
		5D030009 Total		0	$1,064.73
		5D030025		0	$1,027.59
			AFUDC	0	$0.00
		5D030025 Total		0	$1,027.59
		5D030358		0	$1,423.24
			AFUDC	0	$1.86
		5D030358 Total		0	$1,425.10
		5D030362		0	$1,822.81
			AFUDC	0	$2.76
		5D030362 Total		0	$1,825.57
		5D030378		0	$3,147.23
			AFUDC	0	$6.38
		5D030378 Total		0	$3,153.61
		5D030411		0	$2,467.18
			AFUDC	0	$4.73
		5D030411 Total		0	$2,471.91
		5D030673		0	$2,554.08
			AFUDC	0	$4.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5D030673 Total		0	$2,558.22
		5D030799		0	$4,577.56
			AFUDC	0	$8.34
		5D030799 Total		0	$4,585.90
		5D030897		0	$1,346.85
			AFUDC	0	$21.95
		5D030897 Total		0	$1,368.80
		5D031177		0	$296.33
			AFUDC	0	$0.36
		5D031177 Total		0	$296.69
		5T030001		0	$3,669.86
			AFUDC	0	$30.52
		5T030001 Total		0	$3,700.38
		5T030248		0	$1,610.73
			AFUDC	0	$0.75
		5T030248 Total		0	$1,611.48
		5T030290		0	$2,544.66
			AFUDC	0	$6.89
		5T030290 Total		0	$2,551.55
		5T030534		0	$15,368.95
			AFUDC	0	$79.26
		5T030534 Total		0	$15,448.21
		5T030719		0	$34,076.75
			AFUDC	0	$818.51
		5T030719 Total		0	$34,895.26
		5T030784		0	$1,515.17
			AFUDC	0	$0.13
		5T030784 Total		0	$1,515.30
		5T030785		0	$1,268.16
			AFUDC	0	$0.26
		5T030785 Total		0	$1,268.42
		5T030860		0	$3,363.82
			AFUDC	0	$8.30
		5T030860 Total		0	$3,372.12
		5T030938		0	$65,864.42
			AFUDC	0	$2,613.18
		5T030938 Total		0	$68,477.60
		5T030961		0	$11,248.15
			AFUDC	0	$38.99
		5T030961 Total		0	$11,287.14
		5T030963		0	$496.48
			AFUDC	0	$8.47
		5T030963 Total		0	$504.95
		5T031083		0	$3,424.49
			AFUDC	0	$13.94
		5T031083 Total		0	$3,438.43
		5T031167		0	$45,683.69
			AFUDC	0	$1,302.72
		5T031167 Total		0	$46,986.41
		5T031294		0	$1,656.89
			AFUDC	0	$2.56
		5T031294 Total		0	$1,659.45
		5T031388		0	$3,932.94
			AFUDC	0	$6.07
		5T031388 Total		0	$3,939.01
		5T031420		0	$301.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	5T031420 Total		0	$301.51
		5T031658		0	$28,244.38
			AFUDC	0	$218.79
		5T031658 Total		0	$28,463.17
		5T032041		0	$1,440.41
			AFUDC	0	$0.18
		5T032041 Total		0	$1,440.59
		5T032137		0	$23,746.21
			AFUDC	0	$213.12
		5T032137 Total		0	$23,959.33
		5T032191		0	$2,836.49
			AFUDC	0	$0.79
		5T032191 Total		0	$2,837.28
		5T922802		0	$6,983.14
			AFUDC	0	$18.04
		5T922802 Total		0	$7,001.18
		4E720295		0	$23.27
			AFUDC	0	$62.88
		4E720295 Total		0	$86.15
	(blank) Total			**0**	**$3,851,052.02**
Indirect/Overheads Total				**0**	**$3,851,052.02**
Material	**(blank)**	1B822329	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$123.98
		1B822329 Total			$123.98
		1B823029	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,723.39
		1B823029 Total			$4,723.39
		1B823031	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$20,897.41
		1B823031 Total			$20,897.41
		1B823119	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$357.83
		1B823119 Total			$357.83
		1B823147	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,246.40
		1B823147 Total			$1,246.40
		1B823148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,648.60
		1B823148 Total			$2,648.60
		1B920602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$32,059.82
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.52
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.71
		1B920602 Total			$32,097.05
		1B920604	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,576.39
		1B920604 Total			$2,576.39
		1B920664	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,632.52
		1B920664 Total			$2,632.52
		1B920772	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$22,558.92
		1B920772 Total			$22,558.92
		1B920773	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.90
		1B920773 Total			$77.90
		1B920828	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$856.90
		1B920828 Total			$856.90
		1B920834	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$14,788.57
		1B920834 Total			$14,788.57
		1B920848	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		-$10.15
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$9,110.31
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$20,922.19
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$40.41
		1B920848 Total			-$30,083.06
		1B921032	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$2,006.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$207.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921032	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$92.46
		1B921032 Total			$2,306.33
		1B921072	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$357.83
		1B921072 Total			$357.83
		1B921198	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,648.60
		1B921198 Total			$2,648.60
		1B921209	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,120.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$499.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$119.80
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,101.96
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 10 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$431.85
		1B921209 Total			$3,273.55
		1B921308	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,402.20
		1B921308 Total			$1,402.20
		1B921662	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$60.76
		1B921662 Total			-$60.76
		1B921707	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$6.24
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$101.83
		1B921707 Total			$95.59
		1B921708	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$419.99
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$579.08
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,031.87
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$21,258.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$393.73
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$377.11
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.38
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			RADIO,MOBILE, 900 MHZ		$5,986.48
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,075.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, LOADBUSTER HOOKS, 200 KV BIL , 477 ACSR (18/1),		-$603.48
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$818.38
		1B921708 Total			$39,492.22
		1B922870		0	-$0.12
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$76.15
		1B922870 Total			-$76.27
		1B922882	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$349.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.15
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$315.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$240.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.51
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$139.32
		1B922882 Total			$1,528.14
		1B923087			$287.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$360.75
		1B923087 Total			-$73.04
		1B923238	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$136.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$104.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.31
		1B923238 Total			$329.74
		1B923435	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$419.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B923435	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$377.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$91.88
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$19.04
		1B923435 Total			$1,145.06
		1B923593	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$384.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.82
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.81
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$90.65
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.21
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$49.71
		1B923593 Total			$628.98
		1G620735		0	$54.08
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	-$45.27
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$45.08
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$401.32
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$93.74
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$231.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$0.90
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$178.50
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		-$74.99
			EXTENSION,PRECAST, HEX HANDHOLE, 36 IN DIA, 4 IN H		$174.59
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$452.61
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$185.24
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	0	-$0.99
		1G620735 Total		[redacted]	-$383.35
		1N421193	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		-$36.68
		1N421193 Total			-$36.68
		1N621029			$0.00
		1N621029 Total		0	$0.00
		1N921393	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	-$106.64
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,196.58
		1N921393 Total			-$2,303.22
		1N921539	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,296.01
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$954.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$107.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$184.74
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,570.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$154.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$58.65
		1N921539 Total			$5,513.85
		1S620544	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$154.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$98.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.36
			RECLOSER, OIL, 14.4 KV, 280 A CONTINUOUS, COIL: 200 A TRIP, 4 KA, 1 PH, HYDRAULIC, FOR USE IN CL&P A		$2,524.30
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$298.03
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$98.50
		1S620544 Total			$3,779.00
		1S821782	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$538.81
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	0	-$102.54
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$97.24
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$2,852.92
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$538.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S821782	PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A	0	-$0.27
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP	0	-$17.72
			ADAPTER,CABLE, STRESS RELIEF, 35 KV, 600 A, 500 STRANDED, 1.515-1.595 IN CABLE DIA, AL	0	$0.00
		1S821782 Total		[redacted]	$3,906.45
		1S821967	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$74.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$491.27
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$318.55
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$600.87
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	[redacted]	$189.07
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	-$783.66
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$43.59
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER	[redacted]	$156.86
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236	[redacted]	$8,469.50
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$12,075.56
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$406.58
		1S821967 Total		[redacted]	$21,256.20
		1S920289		0	$0.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$438.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$310.90
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$12.86
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$649.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$35.36
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$406.23
		1S920289 Total		[redacted]	$554.58
		1S920897	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$992.89
		1S920897 Total		[redacted]	$1,059.70
		1S921840		0	-$0.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$358.94
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$26.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$31.84
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000	[redacted]	$621.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$107.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$44.69
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$306.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$40.46
		1S921840 Total		[redacted]	$1,537.42
		1S922257	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.08
		1S922257 Total		[redacted]	$95.74
		1S922317		0	-$209.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$208.23
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$32.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI	[redacted]	$82.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.66
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$356.83
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$121.13
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$30.06
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$23.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$144.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$195.14
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$142.94
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,677.35
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$1,276.45
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$287.77
		1S922317 Total		[redacted]	$5,408.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Material	(blank)	2C920095	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,447.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,033.79
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,177.85
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$922.16
			ANCHOR, CROSS PLATE		$297.14
		2C920095 Total			$11,878.01
		2C920118	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$657.31
		2C920118 Total			-$657.31
		2C920122	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$34.83
		2C920122 Total			$414.07
		2C920150	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,273.20
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$909.08
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$24.11
		2C920150 Total			$8,206.39
		2C920214	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$127.97
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.37
		2C920214 Total			$428.34
		2L820084	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,395.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$307.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,362.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$77.53
		2L820084 Total			$3,256.68
		2L821162	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		-$3,910.08
		2L821162 Total			-$3,910.08
		2L821589	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,167.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$290.84
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,045.84
		2L821589 Total			$6,974.20
		2L821661	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.23
		2L821661 Total			$71.23
		2L920087	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			RADIO,MOBILE, 900 MHZ		$3,054.45
		2L920087 Total			$3,076.28
		2L920107	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$460.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.83
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,830.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$646.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$991.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.11
		2L920107 Total			$7,102.27
		2L920171	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$442.52
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.63
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.08
		2L920171 Total			$1,489.48
		2L920270	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,507.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$436.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$476.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$114.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L920270	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$22.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$112.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$492.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.37
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$312.82
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$1,602.60
		2L920270 Total			$7,230.01
		2L920319	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,495.61
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$737.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$58.17
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.64
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.33
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$280.86
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,076.14
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$1,480.93
		2L920319 Total			$8,591.42
		2L920601	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.01
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$772.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$8.10
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$3,228.97
		2L920601 Total			-$3,637.12
		2L920646	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.72
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$368.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$500.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$161.52
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$4,889.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.13
		2L920646 Total			$6,017.47
		2L920920	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		-$77.63
		2L920920 Total			-$77.63
		2L921072		0	-$102.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,033.92
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$776.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$310.62
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$5,210.02
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$82.18
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.63
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$451.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$321.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$157.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$896.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$92.25
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$284.81
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$71.32
		2L921072 Total			$11,622.76
		2L921326	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.31
		2L921326 Total			$155.31
		2L921484	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.76
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$446.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$518.88
		2L921484 Total			$1,371.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L921561	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$284.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.01
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
		2L921561 Total		[redacted]	$465.92
		2L921568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.64
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$188.66
		2L921568 Total			$558.61
		2M621981		0	-$222.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.68
		2M621981 Total			-$152.10
		2M720095	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54,471.30
		2M720095 Total			$54,471.30
		2M720321	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$94.22
		2M720321 Total		[redacted]	$394.53
		2M722351			$10.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	-$14.02
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$19.12
		2M722351 Total			-$22.83
		2M723638		0	$0.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$0.80
		2M723638 Total		0	-$0.31
		2M723828	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$98.33
		2M723828 Total			$98.33
		2M723904	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$827.39
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$13,557.78
		2M723904 Total			$14,385.17
		2M821191	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$21.02
		2M821191 Total			$21.02
		2M822366		0	$28.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$37.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$13.22
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	[redacted]	$7.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$10.48
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	0	$5.99
			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	0	$20.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$20.06
		2M822366 Total		[redacted]	$142.61
		2M824318	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,611.75
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.78
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.65
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.73
			RADIO,MOBILE, 900 MHZ		$3,046.97
		2M824318 Total			$12,694.88
		2M920518	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$44.97
		2M920518 Total			-$44.97
		2M922632	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.03
		2M922632 Total			$76.03
		2M922704	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$76.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$33.20
		2M922704 Total			-$109.23
		2M923451	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$60.88
		2M923451 Total			$60.88
		2M923452	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$323.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2M923452	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$628.59
		2M923452 Total			$1,507.11
		2M923683	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$87.52
		2M923683 Total			-$87.52
		2M924087	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$952.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$755.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$87.52
		2M924087 Total			$1,795.87
		2M924216	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$597.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$628.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$147.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$255.94
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,828.35
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS		$416.09
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$996.84
		2M924216 Total			$5,869.84
		2M924245	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,126.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$400.08
		2M924245 Total			$1,526.25
		2M924246	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$497.30
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$287.66
		2M924246 Total			$906.23
		2M924332	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$485.00
		2M924332 Total			$485.00
		2M924798	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$375.39
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$80.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.59
		2M924798 Total			$752.19
		2M924819	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$15.84
		2M924819 Total			$217.56
		2M924826	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.67
		2M924826 Total			$96.07
		3H721409	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$3,157.91
		3H721409 Total			$3,157.91
		3H920007		0	$0.34
		3H920007 Total		0	$0.34
		3H920176	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$428.41
		3H920176 Total			$428.41
		3H921205		0	$4.79
		3H921205 Total		0	$4.79
		3H921323	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$707.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,706.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$6,080.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$862.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$473.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$209.76
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$783.35
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$48.13
			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		$29.99
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$8,333.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H921323	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2	[redacted]	$115.60
			RECLOSER, 25 KV, 6.3 KA IC, W CUTOUT, TRIPSAVER II, 140K EQUIVALENT		$13,950.97
		3H921323 Total			$33,526.14
		3H921334	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$379.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$646.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$240.05
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		-$12,224.65
		3H921334 Total			-$10,746.46
		3H922099	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$578.83
		3H922099 Total			$578.83
		3H922795	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$94.92
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,924.49
		3H922795 Total			$4,019.41
		4D620222	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$146.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$422.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$76.39
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.86
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$329.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,318.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,466.89
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$392.59
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$120.19
		4D620222 Total			$7,669.20
		4D820204	CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$170.33
		4D820204 Total			$170.33
		4D821754	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	0	$0.39
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 477 ACSR (26/7), 0.846 - 0.883 IN	[redacted]	$2,319.71
		4D821754 Total			$2,320.10
		4D821816		0	-$82.82
		4D821816 Total		0	-$82.82
		4D920553	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$144.75
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.79
		4D920553 Total			$163.54
		4D921225	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$69.67
		4D921225 Total			$69.67
		4D921247		0	$8.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$288.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$227.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$40.56
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$457.46
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$422.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$231.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$152.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$74.85
			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		$629.13
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$564.57
		4D921247 Total			$3,096.65
		4D921531	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.08
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$69.98
		4D921531 Total			$209.06
		4D921586		0	$58.05
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,764.21
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$143.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D921586	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$575.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$152.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$135.08
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,497.83
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$99.73
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$128.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$180.03
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$290.42
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$258.06
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$766.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$143.36
			ANCHOR, CROSS PLATE		$24.49
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$33.22
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$239.26
		4D921586 Total			$9,489.59
		4D921647	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$502.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$182.39
		4D921647 Total			$685.00
		4D921654	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.44
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$607.52
		4D921654 Total			$924.28
		4D921666	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$208.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.93
		4D921666 Total			$324.55
		4D921812		0	-$1.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,123.50
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$737.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.15
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.12
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.96
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$7.99
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$134.09
		4D921812 Total			$2,255.75
		4E920118	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$44.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$423.07
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$451.81
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$47.82
		4E920118 Total			$1,042.79
		4E920510	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$377.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$228.01
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$563.15
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$75.23
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$510.62
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$30.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$66.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,208.50
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$344.32
			JP MORGAN CHASE BANK		$239.27
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$738.77
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$6,804.22
		4E920510 Total			$11,397.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4E920831	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	-$8,171.86
		4E920831 Total			-$8,171.86
		4E921426	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$392.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$244.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.99
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$307.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$141.75
		4E921426 Total			$1,537.32
		4E921427	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$358.24
		4E921427 Total			$358.24
		4E921548	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$226.37
		4E921548 Total			$226.37
		4E921782	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.18
		4E921782 Total			$70.18
		4N822048		0	$0.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$285.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$95.34
		4N822048 Total			$380.39
		4N822193	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$513.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,609.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$734.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$774.05
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$154.87
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$327.06
		4N822193 Total			$4,250.53
		4N822217		0	$0.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$256.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$503.99
			TERMINAL, TYPE-Z, 10 AWG TO 500 KCMIL, CONDUCTOR: AL/CU, FOR 1-PH PAD XFR, W/ ST LIGHT TAP, 8-POSITI		$85.82
		4N822217 Total			$847.00
		4N920859	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$235.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.76
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$31.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$356.19
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,810.36
		4N920859 Total			$3,487.99
		4N920871	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$173.22
		4N920871 Total			$316.49
		4N921309	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		-$588.77
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$737.42
		4N921309 Total		0	$148.65
		4N921311	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL , 336.4 AAC STD, ACSR (18/1) (26/7),		-$1,766.31
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,228.73
		4N921311 Total			$462.42
		4N921327	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$235.96
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$64.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$551.89
		4N921327 Total			$852.04
		4N921387	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$152.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$358.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$133.83
		4N921387 Total			$644.69

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921391	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,101.60
		4N921391 Total			$2,101.60
		4N921403	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$625.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$181.83
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$205.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,004.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.25
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$69.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$717.35
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$117.77
		4N921403 Total			$3,432.46
		4N921499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$215.83
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$138.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,206.71
		4N921499 Total			$2,850.55
		4N921700		0	$0.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.43
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$601.74
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.87
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$8.64
			RADIO,MOBILE, 900 MHZ		$6,100.54
			CABLE, BARE, 4/0 AWG, 7 STR, 3525 LG, ANSI/ASTM B231-1985, AL, FOR SUBSTATION, OXLIP		$21.24
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$1,385.30
			TRANSCOR HAYWOOD ASSOC INC	0	$8.80
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$118.47
			Ventev - FUSE HOLDER, ATC ,14 Gauge		$8.76
		4N921700 Total			$8,607.05
		4N921825	ENCLOSURE, PROTECTIVE, PAD MOUNT, FIBERGLASS, USE W/ INSULATED 25 KV FUSES		$2,175.49
			FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 10 A, 25 KV, ENCAPSULATED IN EPDM RUBBER		$564.73
		4N921825 Total			$2,740.22
		4N921831	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,320.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$842.79
		4N921831 Total			$3,163.12
		4N921950	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.05
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.33
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.05
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,237.58
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$44.79
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			RADIO,MOBILE, 900 MHZ		$3,057.26
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,159.02
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,156.80
		4N921950 Total			$36,573.12
		4N921952	CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$256.17
			LIMITER, 4/0, NEOPRENE COATING		$556.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921952	BAND, 1-5/8 X 1/2 X 3/32 IN, RUBBER, FOR SLEEVE ON LIMITER CRAB CONNECTOR	[redacted]	$90.01
			BAND, 3/4 X 1/2 X 3/32 IN, RUBBER, FOR SLEEVE ON LIMITER CRAB CONNECTOR		$90.01
			SLEEVE,INSULATING, 2-1/8 IN ID LARGE END, RUBBER, FOR LIMITER CRABS 4/0		$599.43
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$72.49
			WEDGE, HEMIT, 3/4 IN ID, 4/0 AWG CABLE, FOR LIMITER CRAB CONNECTOR, TWO PARTS, USE WITH 0178545		$495.12
		4N921952 Total			$2,160.14
		4N921953	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.79
		4N921953 Total			$212.79
		5D920030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$729.68
		5D920030 Total			$729.68
		5D920963	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$49.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$405.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$36.40
		5D920963 Total			$491.16
		5D921130	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$45.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.62
		5D921130 Total			$187.16
		5D921141	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.74
			RADIO,MOBILE, 900 MHZ		$3,054.45
		5D921141 Total			$3,090.70
		5D921220	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$601.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.72
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$6,019.91
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$70.63
		5D921220 Total			$6,957.06
		5T922366		0	-$2.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,032.36
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,087.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$312.92
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$1,415.87
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$304.06
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.54
		5T922366 Total			$6,273.80
		1B030072	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$240.24
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$581.50
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$405.13
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$11,792.72
		1B030072 Total			$13,117.61
		1B030271	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$149.23
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$619.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			ADAPTER, PIN, 1-3/8 TO 1 IN		$3.77
		1B030271 Total			$1,779.56
		1B030384	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,149.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$145.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.57
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$213.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B030384	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$120.19
		1B030384 Total			$1,733.41
		1B030410	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.22
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$19.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.07
		1B030410 Total			$140.45
		1B030490	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$972.20
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$122.69
		1B030490 Total			$1,547.10
		1B030495	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.51
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$581.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$147.15
		1B030495 Total			$1,410.18
		1B030531	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,063.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$260.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$483.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.31
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$418.66
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$41.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$247.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$382.74
		1B030531 Total			$4,136.56
		1B030554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$372.14
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$44.56
		1B030554 Total			$416.70
		1B030760	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.85
		1B030760 Total			$302.14
		1B030892	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.99
		1B030892 Total			$77.99
		1B031502		0	$0.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1.40
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.79
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.61
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,111.65
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$8.19
		1B031502 Total			$4,222.19
		1B031529	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,036.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,434.61
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$33.90
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$9.84
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$666.12
			TRANSCOR HAYWOOD ASSOC INC	0	$4.23
		1B031529 Total		[redacted]	$30,185.48
		1B032000	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$619.54

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B032000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$467.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$888.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$558.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$177.72
		1B032000 Total			$2,740.18
		1B321468		0	$1.00
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$57.76
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$13.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.76
		1B321468 Total			$91.05
		1B620700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$474.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$988.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$121.51
		1B620700 Total			$1,584.34
		1B721166	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$490.01
		1B721166 Total			$490.01
		1B721658	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.19
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$33.88
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$68.64
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.83
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$56.64
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$18.96
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.15
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.41
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$36.17
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.71
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$745.12
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$7,143.75
		1B721658 Total			$8,685.89
		1B920819	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,508.69
		1B920819 Total			$4,508.69
		1B920824	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$858.80
		1B920824 Total			$858.80
		1B920825	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,789.16
		1B920825 Total			$1,789.16
		1B920938	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,576.39
		1B920938 Total			$2,576.39
		1B920955	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10,663.41
		1B920955 Total			$10,663.41
		1B921007	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10,734.97
		1B921007 Total			$10,734.97
		1B921148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10,162.44
		1B921148 Total			$10,162.44
		1B921192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$500.97
		1B921192 Total			$500.97
		1B921197	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$4,437.12
		1B921197 Total			$4,437.12
		1B921199	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$8,335.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$56.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.23
		1B921199 Total			$8,437.95
		1B921200	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.80
		1B921200 Total			$155.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B921279	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$623.20
		1B921279 Total			$623.20
		1B921281	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,947.50
		1B921281 Total			$1,947.50
		1B921282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$22,746.80
		1B921282 Total			$22,746.80
		1B921458	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.27
		1B921458 Total			$286.27
		1N030055	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,530.68
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$331.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$111.28
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$298.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$155.95
		1N030055 Total			$2,725.61
		1N030238	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,804.00
		1N030238 Total			$3,055.26
		1N030367	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,942.02
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$1,073.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$619.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$810.43
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,602.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$489.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$460.90
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN, USE 500058		$82.56
		1N030367 Total			$9,855.14
		1N030407	JP MORGAN CHASE BANK		$67.70
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$84.77
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$175.78
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$33.08
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$55.69
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$212.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$841.28
			ADAPTER,CABLE, STRESS RELIEF, 3/30 KV, 600 A, 500, 1.285-1.395 IN CABLE DIA, CU		$266.86
			ADAPTER,CABLE, STRESS RELIEF, 35 KV, 600 A, 4/0 AWG AL AT 30 KV, 4/0 AWG AL AT 35 KV, 1.180-1.305 IN		$72.00
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 30 KV, EPR INSULATED, PP JACKET, CU, P/O 178236		$17,763.74
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		$995.68
			PLUG,CONNECTING, DEADBREAK, 35 KV, 600 A		$591.45
			PLUG,DEADEND, 35 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$670.27
			SPLICE,ELECTRICAL, TRI-TRANSITIONAL, HEAT SHRINK, 35 KV, INSULATED		$2,307.00
			TUBING, HEAT SHRINK, REJACKET METAL TAPE, 25 FT LG, W/ SHIELDED CABLE		$80.57
		1N030407 Total			$24,218.79
		1N030422		0	$289.41
		1N030422 Total			$289.41
		1N030449	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$400.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$564.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$388.80
		1N030449 Total			$1,353.73
		1N030552	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.36
		1N030552 Total			$75.36
		1N030702	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$557.68
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$36.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1N030702 Total			$594.36
		1N421934	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$158.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.15
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$62.38
		1N421934 Total			$291.30
		1N820282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,236.94
		1N820282 Total			$1,236.94
		1N820283	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$36.36
		1N820283 Total			$111.72
		1N820284	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$618.47
		1N820284 Total			$618.47
		1N820285	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$602.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$218.79
		1N820285 Total			$821.69
		1N820286	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$309.24
		1N820286 Total			$309.24
		1S030058	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$78.68
		1S030058 Total			$78.68
		1S030465	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$475.54
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,948.76
		1S030465 Total			$4,433.93
		1S030575	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$79.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.96
		1S030575 Total			$133.46
		1S030604	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$45.03
			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		$9.62
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$12.98
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$7.71
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,213.14
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,737.06
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.99
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.67
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			RADIO,MOBILE, 900 MHZ		$3,053.47
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$20.82
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.04
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$28.91
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$506.10
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,130.18
		1S030604 Total			$35,884.15
		1S030717	CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL	0	$0.00
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$917.74
		1S030717 Total			$917.74
		1S030789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.88
		1S030789 Total			$95.58
		1S030829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$201.98
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$96.45
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$391.75
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$311.83
		1S030829 Total			$1,002.01
		1S030864	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Material	(blank)	1S030864	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$20.84
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.66
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.10
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$575.76
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$79.94
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$63.01
		1S030864 Total			$1,268.86
		1S031177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.60
		1S031177 Total			$233.60
		1S031185	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$248.25
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,845.59
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.15
		1S031185 Total			$3,108.62
		1S031239	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.71
		1S031239 Total			$180.30
		1S031240	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.71
		1S031240 Total			$180.30
		1S031694	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,764.97
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.12
		1S031694 Total			$2,778.72
		1S031805	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,121.00
		1S031805 Total			$4,121.00
		1S031873	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$348.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.93
		1S031873 Total			$451.80
		1S032064	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$249.54
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$3,910.33
		1S032064 Total			$4,169.50
		1S032293	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$904.62
		1S032293 Total			$904.62
		1S921888	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.33
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$29.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$592.33
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.26
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,222.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,903.88
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.48
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
		1S921888 Total			$30,948.22
		1S922415	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$791.92
		1S922415 Total			$791.92
		2C030021	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.41
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$11,646.79
		2C030021 Total			$11,762.20
		2C030022	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,882.26
		2C030022 Total			$3,882.26
		2C920307	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2C920307	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$107.32
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$90.15
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.47
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$549.05
			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		$9.64
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.41
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,110.39
		2C920307 Total			$3,055.84
		2L030011	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,010.92
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,381.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$487.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$159.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,720.13
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$3,413.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.12
		2L030011 Total			$12,297.86
		2L030067	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.72
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,076.14
		2L030067 Total			$4,127.86
		2L030069	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,064.14
		2L030069 Total			$4,064.14
		2L030081	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$3,947.02
		2L030081 Total			$3,947.02
		2L030092	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,604.56
		2L030092 Total			$2,604.56
		2L030261	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$793.83
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$70.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$503.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$177.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.16
		2L030261 Total			$1,571.86
		2L030346	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,466.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$78.63
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$8,857.28
		2L030346 Total			$10,402.67
		2L030354	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$245.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$479.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$229.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.80
			CABLE, INSULATED, 3CT, 4/0 AWG, 600 V, W/ 2/0 AWG NEUTRAL, UNILAY COMPRESSED, XLPE INSULATED, AL, 42		$77.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT	0	-$21.44
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	0	-$48.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$440.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$326.18
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$12.02
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.47
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,203.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$526.84
			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		$106.67
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$60.02
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$119.63
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$56.97
		2L030354 Total			$4,938.11
		2L030459	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.97
		2L030459 Total			$71.97
		2L030894		0	$429.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	2L030894 Total		0	$429.39
		2L720010	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$16.13
		2L720010 Total		0	-$16.13
		2L820757	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$139.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.95
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$94.15
		2L820757 Total			$290.77
		2L921099		0	$69.83
		2L921099 Total		0	$69.83
		2L921476		0	$71.23
		2L921476 Total		0	$71.23
		2M020321		[redacted]	-$2,141.72
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,091.35
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30"		$187.21
		2M020321 Total			$136.84
		2M021616			$459.90
		2M021616 Total			$459.90
		2M030070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,550.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$143.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,047.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$93.07
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,992.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$877.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$425.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,453.92
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$295.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$1,046.19
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$139.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$169.74
			BEND, CONDUIT, STEEL, 3 IN, 90 DEGREE, 24 IN RADIUS, SCHEDULE 40, MNPT EACH END, GALVANIZED		$55.24
			CABLE, INSULATED, DB, XLP, 600 V, AL, 1/0 AWG, STR, 3 CT, #2 AWG NEUT, BRENAU, 48 IN FLANGE DIA X 40 IN WIDTH REEL		$32.56
		2M030070 Total			$13,322.57
		2M030092			$436.42
		2M030092 Total			$436.42
		2M030239	ADAPTER, PIN, 1-3/8 TO 1 IN		$67.92
		2M030239 Total			$67.92
		2M030729	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$909.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$118.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,876.62
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$97.60
		2M030729 Total			$4,380.33
		2M030902	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,138.03
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$471.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$859.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,055.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$184.60
		2M030902 Total			$3,734.82
		2M030942	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$48.28
		2M030942 Total			$495.96
		2M030965	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$109.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M030965 Total		[redacted]	$364.36
		2M031208		0	$0.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$112.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$44.96
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$375.08
		2M031208 Total		[redacted]	$533.10
		2M031244	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$121.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$107.84
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,281.07
		2M031244 Total		[redacted]	$2,510.18
		2M031265		0	-$0.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$116.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$387.34
		2M031265 Total		[redacted]	$503.83
		2M031273	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$208.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$118.86
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$402.57
		2M031273 Total		[redacted]	$730.35
		2M031635	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$142.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$222.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$108.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$86.52
		2M031635 Total		[redacted]	$561.10
		2M031784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$214.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$123.92
		2M031784 Total		[redacted]	$338.37
		2M031790	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$79.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$41.31
		2M031790 Total		[redacted]	$120.35
		2M031806	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$124.13
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$377.65
		2M031806 Total		[redacted]	$501.78
		2M031811	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$67.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$222.31
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$212.20
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.70
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET	[redacted]	$258.78
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$511.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$251.35
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$2,897.52
		2M031811 Total		[redacted]	$4,530.50
		2M032374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$145.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$56.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$83.27
		2M032374 Total		[redacted]	$285.74
		2M032418	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$72.77
		2M032418 Total		[redacted]	$72.77
		2M032436	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$237.12
		2M032436 Total		[redacted]	$237.12
		2M032463	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$218.31
		2M032463 Total		[redacted]	$218.31
		2M120581		0	-$107.53
		2M120581 Total		[redacted]	-$107.53
		2M220834	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$76.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$56.75
		2M220834 Total		[redacted]	-$133.34

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M521950		0	-$0.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,518.80
		2M521950 Total			$1,518.54
		2M522384	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$122.52
		2M522384 Total			$122.52
		2M621363	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$183.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$24.33
		2M621363 Total		[redacted]	$369.07
		2M621983	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$390.89
		2M621983 Total			-$390.89
		2M623024	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$102.45
		2M623024 Total			$102.45
		2M721717	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.38
		2M721717 Total			$353.38
		2M721986	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.26
		2M721986 Total			$517.87
		2M724445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$353.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$33.20
		2M724445 Total			$386.58
		2M922366		0	-$1.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$162.99
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$22.70
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$18.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$167.59
		2M922366 Total			$369.85
		2M922782	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$162.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$362.76
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.97
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$332.30
		2M922782 Total			$1,247.33
		2M924726	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$55.19
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,904.18
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$71.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$175.70
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$51.90
			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		$30.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$393.30
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,831.84
			SWITCH,DISTRIBUTION, 900 A, 65 KA MOM PEAK , 25 KV, MANUAL, VERTICAL BLADE OPENING, 150 KV BIL , 3 P		$5,595.89
		2M924726 Total			$11,109.35
		2W320696	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$134.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$165.28
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$667.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$110.66
		2W320696 Total			$1,146.94
		2W911032			-$349.40
		2W911032 Total			-$349.40
		3H030071		0	-$0.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$37.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$40.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$67.18
		3H030071 Total			$145.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3H030084		0	-$0.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$37.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$40.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$67.18
			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		$82.51
		3H030084 Total			$227.33
		3H030087	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$37.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$43.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$9.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$67.19
		3H030087 Total			$158.50
		3H030090		0	-$0.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$36.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$42.19
		3H030090 Total			$78.23
		3H030328	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$3,161.95
		3H030328 Total			$3,161.95
		3H030329	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$3,161.95
		3H030329 Total			$3,161.95
		3H030419		0	$0.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$85.81
			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		$102.39
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,833.36
		3H030419 Total			$4,140.69
		3H030499	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$143.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$175.71
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$11.67
		3H030499 Total			$439.49
		3H030904	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$388.40
		3H030904 Total			$388.40
		3H030905	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$161.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$154.11
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,266.00
			SPLICE,ELECTRICAL, TRANSITIONAL, HEAT SHRINK, 350 TO 750 KCMIL, STRAIGHT, 25 KV, INSULATED, FOR CONN		$2,973.12
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$115.22
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,566.95
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,042.45
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$8,124.25
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$296.67
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$942.38
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$57.35
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,532.54
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU		$17,882.03
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,191.66
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,191.66
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 350-750 PILC TO 350-750 SOLID DIELECTRIC, 25 KV, INSULA		$1,022.54
		3H030905 Total			$42,520.09
		3H031937	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$642.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.70
		3H031937 Total			$726.58
		3H031947	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	3H031947	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END	[redacted]	$21.65
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$2,013.74
		3H031947 Total			$2,052.12
		3H522170		0	-$2,225.95
		3H522170 Total			-$2,225.95
		3H722337	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$809.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.02
		3H722337 Total			$1,216.46
		3H820034		0	$2.60
		3H820034 Total		0	$2.60
		3H821725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$236.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.44
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.83
		3H821725 Total			$671.93
		3H822313	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$81.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$18.24
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$217.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.85
		3H822313 Total			$368.63
		3H923566		0	-$0.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$53.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$65.80
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$78.29
		3H923566 Total			$248.06
		3H923686	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.82
		3H923686 Total			$123.80
		3H923691			-$0.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$37.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$9.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$66.79
			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		$80.54
		3H923691 Total			$248.89
		3H923692	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$53.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.90
		3H923692 Total			$125.62
		3H923693	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$72.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.24
		3H923693 Total			$212.93
		3H923906	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.21
		3H923906 Total			$139.15
		3H923934	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,466.03
		3H923934 Total			$4,466.03
		3H923935	SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$4,466.03
		3H923935 Total			$4,466.03
		3S221745		0	$222.78
		3S221745 Total		0	$222.78
		3S321277	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$139.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$61.99
		3S321277 Total			-$200.99

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	3S421762	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			ARRESTER, SURGE, DIST RISER POLE, 18 KV, POLYMER, MOV, 15.3 KV MCOV	[redacted]	-$212.46
		3S421762 Total			-$212.46
		3S521225	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$704.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.58
		3S521225 Total			$776.29
		4D030049	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$755.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$354.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.11
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$104.97
		4D030049 Total			$1,267.65
		4D030050		0	-$136.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$222.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.17
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$49.12
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$66.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.37
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$18.28
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	$7.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.19
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$198.62
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$287.33
			POLE, 40 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$514.61
		4D030050 Total			$1,624.53
		4D030065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.11
		4D030065 Total			$201.92
		4D030248	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$353.21
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$100.13
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$1.34
			RECLOSER, OIL, TYPE: 4E, 24.9 KV, 280 A CONTINUOUS, COIL: 140 A TRIP, 4 KA, 1 PH, HYDRAULIC, DELAYE		$11,764.11
		4D030248 Total			$12,218.79
		4D030458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$386.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$362.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$342.59
		4D030458 Total			$1,195.76
		4D030465	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,054.02
		4D030465 Total			$1,054.02
		4D030471	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$203.31
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$390.90
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,203.21
		4D030471 Total			$2,797.42
		4D030483	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, #2 AWG, 600 V, W/ #2 AWG 6201 ALLOY NEUTRAL, XLPE INSULATED,		$51.76
		4D030483 Total			$51.76
		4D030660	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$707.33
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$433.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$151.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.16
		4D030660 Total			$1,372.52
		4D030741	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$560.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.37
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,040.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D030741 Total			$2,780.16
		4D031001	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$471.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$159.17
		4D031001 Total			$630.53
		4D031126			-$8.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$629.11
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,817.13
		4D031126 Total			$3,951.26
		4D031137	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
		4D031137 Total		0	$0.00
		4D031141	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,221.49
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.47
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.79
			RADIO,MOBILE, 900 MHZ		$3,057.26
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,159.86
		4D031141 Total			$33,528.01
		4D031201	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.26
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$193.27
		4D031201 Total			$302.53
		4D031236	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.40
		4D031236 Total			$356.07
		4D031276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$370.30
		4D031276 Total			$370.30
		4D031550	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,787.35
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$265.22
		4D031550 Total			$5,052.57
		4D721012	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$311.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$61.99
		4D721012 Total			-$373.59
		4D920194	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$115.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$128.80
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$392.90
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	0	-$1,262.03
		4D920194 Total			-$624.40
		4D921831	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,289.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$104.23
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$773.51
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.18
		4D921831 Total			$3,476.78
		4E030171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.49
		4E030171 Total			$156.49
		4E030260	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$380.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$149.03
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.56
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$3,881.06
		4E030260 Total			$4,458.34
		4E030341	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,244.33
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,216.00
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E030341	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$11.67
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			RADIO,MOBILE, 900 MHZ		$2,959.32
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,154.79
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$28,863.53
		4E030341 Total			$45,474.16
		4E030458	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.08
		4E030458 Total			$80.08
		4E030472	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$107.53
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$16.32
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$270.83
		4E030472 Total			$394.68
		4E030475	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.36
		4E030475 Total			$77.29
		4E030606	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$152.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.84
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$185.77
		4E030606 Total			$362.88
		4E030818		0	$202.04
		4E030818 Total		0	$202.04
		4E030890	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$160.15
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.14
		4E030890 Total			$213.29
		4E030911	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.44
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$70.19
		4E030911 Total			$70.63
		4E031029	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$105.78
		4E031029 Total			$105.78
		4E031030	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.27
		4E031030 Total			$321.01
		4E031253	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.66
		4E031253 Total			$78.33
		4E031318	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$148.59
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,250.60
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,167.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,001.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$0.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$30.59
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$64.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$416.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$125.16
			CABLE, COVERED, ACSR/AW, 1/0 AWG, 75 DEG C, 175 MILS POLY, USE 587570		$779.88
		4E031318 Total			$5,168.69
		4E031511	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.73
		4E031511 Total			$414.09
		4E621127		0	$6.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$158.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$208.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.58
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$558.61

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Material	(blank)	4E621127	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.69
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,729.08
		4E621127 Total			$3,683.65
		4E921202	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$49.94
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,687.68
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,026.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$128.92
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$604.44
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$487.15
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$77.95
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$90.80
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.40
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$43.23
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$34.37
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV		$93.20
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$408.65
		4E921202 Total			$4,827.81
		4E921935	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.37
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$778.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$274.90
		4E921935 Total			$1,175.55
		4M320282	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$805.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$112.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$536.96
			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		$34.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.27
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$142.72
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$270.15
			BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$111.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		-$44.76
			ARRESTER, SURGE, LIGHTNING, DISTRIBUTION CLASS, 12 KV MOV, POLYMER, 10.2 MCOV, W/ANIMAL GUARD & 30 " #4 COV FLEXIBLE GRD LEAD		-$56.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$56.68
			BRACKET, CABLE, TERMINATOR MOUNTING, ALUM, 0.75 THRU 3.00 IN D CABLE		-$15.63
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		-$824.20
			HANDHOLE, LAWN, HIGH DENSITY POLYETHYLENE, 17 IN W, 30 IN L, 17 IN D, GREEN, COVER MARKED "ELECTRIC"		-$136.66
			HANDHOLE, POLYMER CONCRETE, 17 IN W, 30 IN L, 18 IN D, INCLUDES HEAVY DUTY COVER W/"ELECTRIC" LOGO, TIER 15 RATING		-$259.53
			TERMINATOR, CABLE, INDOOR/OUTDOOR, #2-4/0 AL/CPR, .637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG		-$33.43
		4M320282 Total			-$546.78
		4N030085		0	$6.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$408.55
		4N030085 Total			$414.86
		4N030108	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.15
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$593.25
		4N030108 Total			$1,251.59
		4N030131		0	$0.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.63
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$8.36
		4N030131 Total			$377.69
		4N030159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$557.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$161.49
		4N030159 Total			$745.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]f Quantity	Sum of Amount
Material	(blank)	4N030220	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,586.70
		4N030220 Total			$2,586.70
		4N030271	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$723.39
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION		$96.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	-$1.33
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		$203.34
		4N030271 Total			$1,021.81
		4N030296	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$665.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$227.95
		4N030296 Total			$893.78
		4N030353	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$79.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.09
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$96.36
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$301.65
		4N030353 Total			$1,078.35
		4N030583	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$99.76
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$227.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$300.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$242.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.74
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$602.85
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,838.56
		4N030583 Total			$3,753.54
		4N030624		0	-$69.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$740.14
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$197.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$360.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$385.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.03
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$365.19
		4N030624 Total			$2,062.28
		4N030752	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$244.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	0	-$0.64
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$807.75
		4N030752 Total			$1,051.89
		4N030778	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,313.59
		4N030778 Total			$4,313.59
		4N030801	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.15
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,893.21
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$635.08
		4N030801 Total			$3,842.07
		4N030803	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$314.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$54.31
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$33.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$607.74
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,893.21
		4N030803 Total			$4,035.31
		4N030806	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$607.74

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N030806	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,940.49
		4N030806 Total			$3,984.40
		4N030807	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$314.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$33.76
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,893.21
		4N030807 Total			$3,373.26
		4N031122	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$817.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.35
		4N031122 Total			$1,093.92
		4N031274	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$402.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,121.75
		4N031274 Total			$2,523.97
		4N031312	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$321.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.82
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$71.27
		4N031312 Total			$447.60
		4N031313	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$160.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.41
		4N031313 Total			$188.16
		4N031314	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$156.24
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$35.63
		4N031314 Total			$191.87
		4N031317	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$74.32
		4N031317 Total			$74.32
		4N031370	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,823.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$221.08
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$340.28
		4N031370 Total			$2,385.00
		4N031371	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,560.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$30.55
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$340.28
		4N031371 Total			$2,207.99
		4N031516	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
		4N031516 Total			$427.55
		4N031837	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$13,616.73
		4N031837 Total			$13,616.73
		4N921430			-$2.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.75
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$194.22
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$183.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$106.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$187.25
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.08
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$134.82
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$368.28
			CABLE, INSULATED, AERIAL, AAC, 4/0 AWG, 600 V, W/ 4/0 AWG ALLOY NEUTRAL, XLPE INSULATED, MOQ 10,000		$486.10
		4N921430 Total			$2,289.36
		4N921492	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.05
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.85
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$617.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4N921492	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	0	-$67.03
		4N921492 Total			$970.63
		4N921702	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.37
		4N921702 Total			$96.06
		4N921706	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$16.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$445.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.05
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.83
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$47.59
		4N921706 Total			$566.23
		4N921855			$87.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$55.63
		4N921855 Total			$143.05
		4N921882	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$102.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.05
		4N921882 Total			$428.06
		4N922042		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$203.44
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$104.08
		4N922042 Total			$307.51
		4N922108	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.64
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$35.81
		4N922108 Total			$107.45
		5D030009	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.81
		5D030009 Total			$70.81
		5D030025		0	-$38.75
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.56
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$69.13
		5D030025 Total			$83.94
		5D030362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$150.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.03
		5D030362 Total			$239.67
		5D030378	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$451.92
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$445.13
		5D030378 Total			$1,121.35
		5D030411	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$534.15
		5D030411 Total			$943.13
		5D030673	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.08
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$186.18
		5D030673 Total			$409.26
		5D030799	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$391.11
		5D030799 Total			$391.11
		5D030897	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,122.21
			HOLDER,SIGN, MOLDED, 10 POSITIONS, HORIZONTAL, #2, 2-5/8 X 16-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOL		$27.97
		5D030897 Total			$1,150.18
		5T030001	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$130.60
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 24 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS, MFR: HENDRIX		$872.11
		5T030001 Total			$1,002.71
		5T030248	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.44
		5T030248 Total			$158.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T030290	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$756.20
		5T030290 Total			$756.20
		5T030534	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$152.42
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$208.70
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$599.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$324.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,086.83
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$66.76
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$90.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,182.24
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$529.84
		5T030534 Total			$4,359.93
		5T030719	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$459.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,490.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$278.62
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$15.27
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$48.99
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$164.18
		5T030719 Total			$2,457.48
		5T030784	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.53
		5T030784 Total			$70.53
		5T030785	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$155.02
		5T030785 Total			$155.02
		5T030860	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$381.28
		5T030860 Total			$381.28
		5T030938	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$427.28
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$423.94
		5T030938 Total			$851.22
		5T030961	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$526.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$247.09
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,799.84
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.12
		5T030961 Total			$3,695.36
		5T031083	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$158.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.61
		5T031083 Total			$375.02
		5T031167	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$333.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$496.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$467.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$274.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,105.29
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$856.12
			FUSE,POWER, 15 A, K, 34.5 KV, 16 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$533.80
		5T031167 Total			$4,067.01
		5T031294	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$163.04
		5T031294 Total			$163.04
		5T031388	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.89
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$565.71
		5T031388 Total			$673.05
		5T031420		0	$77.51
		5T031420 Total		0	$77.51
		5T031658	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$101.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	5T031658	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$717.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.19
		5T031658 Total			$979.53
		5T032041	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$77.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.36
		5T032041 Total			$105.87
		5T032137	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,780.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.13
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$122.61
		5T032137 Total			$4,928.90
		5T032191	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$310.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$113.44
		5T032191 Total			$474.34
		5T922802	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$294.79
			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		$10.17
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,733.70
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.12
		5T922802 Total			$3,042.78
	(blank) Total				$1,196,833.73
Material Total					$1,196,833.73
Other	(blank)	1B921708			$529.46
			Meals		$56.96
		1B921708 Total			$586.42
		1B923087	Meals	0	$0.21
		1B923087 Total		0	$0.21
		1B923593		0	-$4,474.00
		1B923593 Total			-$4,474.00
		1G620735	Meals	[redacted]	$263.28
		1G620735 Total			$263.28
		1N421193			-$21.90
		1N421193 Total			-$21.90
		1S821782			$28.32
			Meals		$80.00
		1S821782 Total			$108.32
		1S920289		0	-$402.53
			Meals	[redacted]	$38.62
		1S920289 Total			-$363.91
		1S920571	Meals		$0.00
		1S920571 Total		0	$0.00
		1S921840		0	-$394.46
		1S921840 Total		0	-$394.46
		1S922317	Meals	[redacted]	$94.66
		1S922317 Total			$94.66
		2C920019		0	$58.34
		2C920019 Total			$58.34
		2C920095		[redacted]	$4,364.74
		2C920095 Total			$4,364.74
		2L820084		0	-$697.00
		2L820084 Total		0	-$697.00
		2L821575		[redacted]	$1,171.66
			WILLIAMS-SCOTSMAN	0	$245.59
			CRYSTAL ROCK WATER CO	0	$28.76
		2L821575 Total		[redacted]	$1,446.01

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	2L920107	Meals	[redacted]	$20.00
		2L920107 Total			$20.00
		2L920601			$832.18
		2L920601 Total			$832.18
		2L920920	Meals	0	$18.69
		2L920920 Total		0	$18.69
		2M520920		0	$0.00
			Meals	0	$0.00
		2M520920 Total			$0.00
		2M621981		[redacted]	$445.84
		2M621981 Total			$445.84
		2M722351			-$4.88
		2M722351 Total		0	-$4.88
		2M822366	Meals	0	$1.20
		2M822366 Total		0	$1.20
		2M920518	Meals	[redacted]	$17.85
		2M920518 Total			$17.85
		2W321833			-$32.85
		2W321833 Total			-$32.85
		4D620222		0	$0.07
		4D620222 Total		0	$0.07
		4D920914		0	-$403.00
		4D920914 Total		0	-$403.00
		4D921586	Meals	[redacted]	$112.47
		4D921586 Total			$112.47
		4D921812		0	-$395.42
		4D921812 Total		0	-$395.42
		4E920118		0	-$403.00
		4E920118 Total			-$403.00
		4N822217	Meals	[redacted]	$12.28
		4N822217 Total			$12.28
		4N921499			$659.52
		4N921499 Total			$659.52
		4N921715		0	-$63.50
		4N921715 Total		0	-$63.50
		4N921831		0	-$403.00
		4N921831 Total		0	-$403.00
		5D920963	Meals	[redacted]	$20.64
		5D920963 Total			$20.64
		5T822356	Meals	0	-$19.39
		5T822356 Total		0	-$19.39
		5T922366		0	-$1,867.83
		5T922366 Total			-$1,867.83
		1B030271		[redacted]	$413.07
		1B030271 Total			$413.07
		1B030495			$42.88
		1B030495 Total			$42.88
		1B321468		0	$16.60
			Meals	0	-$2.61
		1B321468 Total		0	$13.99
		1B522430		[redacted]	$0.00
		1B522430 Total			$0.00
		1B620700		0	$0.12
		1B620700 Total			$0.12
		1B721658		[redacted]	$84.96
		1B721658 Total			$84.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	(blank)	1B820477	Meals	0	$0.00
		1B820477 Total		0	$0.00
		1N030055	Meals	[redacted]	$89.27
		1N030055 Total			$89.27
		1N030367	Meals		$520.17
		1N030367 Total			$520.17
		1N030407			$144.00
			Meals		$1,801.46
		1N030407 Total			$1,945.46
		1N030449			$50.18
		1N030449 Total			$50.18
		1N030702			$21.90
		1N030702 Total			$21.90
		1S030099			$70.50
			EMILIO A CARBONE	0	$10,000.00
		1S030099 Total			$10,070.50
		1S030829		0	-$697.00
			Meals		$216.56
		1S030829 Total			-$480.44
		1S031185	Meals		$35.43
		1S031185 Total			$35.43
		1S031210	ETS LLC	0	$178.00
		1S031210 Total		0	$178.00
		1S032140		0	$12.00
		1S032140 Total		0	$12.00
		2L030011			$4,091.61
		2L030011 Total			$4,091.61
		2L030346			$54.19
		2L030346 Total			$54.19
		2L720738		0	-$403.00
		2L720738 Total		0	-$403.00
		2M021616		0	-$14.07
		2M021616 Total		0	-$14.07
		2M030070			$57.28
		2M030070 Total			$57.28
		2M030092			$5.33
		2M030092 Total			$5.33
		2M120581			-$7.30
		2M120581 Total			-$7.30
		2M521950			-$0.01
		2M521950 Total		0	-$0.01
		2M522691		0	-$0.84
		2M522691 Total		0	-$0.84
		2M620196		0	$0.40
		2M620196 Total		0	$0.40
		2M720510		0	-$403.00
		2M720510 Total		0	-$403.00
		2M720665	Meals	0	$0.46
		2M720665 Total		0	$0.46
		2M721986	Meals		$12.83
		2M721986 Total			$12.83
		2W320696		0	-$19.93
			Meals	0	-$18.45
		2W320696 Total		0	-$38.38
		2W620531			-$118.39
		2W620531 Total			-$118.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2W911032		[redacted]	-$2.51
		2W911032 Total			-$2.51
		3H030499			$831.78
		3H030499 Total			$831.78
		3H030905	Meals		$39.59
		3H030905 Total			$39.59
		3H031947	Meals		$140.00
		3H031947 Total			$140.00
		3H923686	Meals		$34.15
		3H923686 Total			$34.15
		3S221745			-$382.00
		3S221745 Total			-$382.00
		4D030741			$19.30
		4D030741 Total			$19.30
		4D031126	Meals		$498.63
		4D031126 Total			$498.63
		4D031138			$56.64
			Meals		$80.00
		4D031138 Total			$136.64
		4D031277	Meals	0	$3.32
		4D031277 Total		0	$3.32
		4D921831		0	-$449.99
		4D921831 Total		0	-$449.99
		4E031318		[redacted]	$129.44
		4E031318 Total			$129.44
		4E621127	Meals		$39.86
		4E621127 Total			$39.86
		4M320282		0	-$18.65
		4M320282 Total		0	-$18.65
		4N030624		0	-$335.06
		4N030624 Total		0	-$335.06
		4N420086		0	$0.00
		4N420086 Total		0	$0.00
		4N921492		[redacted]	$265.14
		4N921492 Total			$265.14
		5T031388	Meals		$17.45
		5T031388 Total			$17.45
		5T031966			-$4,298.00
		5T031966 Total		0	-$4,298.00
	(blank) Total			[redacted]	**$12,422.27**
Other Total					**$12,422.27**
Labor	**(blank)**	1B723058	Internal Labor	0	$72.88
		1B723058 Total		0	$72.88
		1B920796	Internal Labor	0	$0.00
		1B920796 Total		0	$0.00
		1B921032	Internal Labor	0	$5.37
		1B921032 Total		0	$5.37
		1B921209	Internal Labor	0	-$0.04
		1B921209 Total		0	-$0.04
		1B921685	Internal Labor	0	$394.99
		1B921685 Total		0	$394.99
		1B921686	Internal Labor	0	$0.01
		1B921686 Total		0	$0.01
		1B921707	Internal Labor	0	$2.35
		1B921707 Total		0	$2.35
		1B921708	Internal Labor	[redacted]	$7,713.15

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B921708 Total		[redacted]	$7,713.15
		1B922725	Internal Labor	0	$0.00
		1B922725 Total		0	$0.00
		1B922870	Internal Labor	0	-$1.00
		1B922870 Total		0	-$1.00
		1B922882	Internal Labor	0	$0.02
		1B922882 Total		0	$0.02
		1B923087	Internal Labor	[redacted]	$667.97
		1B923087 Total		[redacted]	$667.97
		1B923238	Internal Labor	[redacted]	$1,576.09
		1B923238 Total		[redacted]	$1,576.09
		1B923435	Internal Labor	[redacted]	$4,685.91
		1B923435 Total		[redacted]	$4,685.91
		1B923593	Internal Labor	[redacted]	$441.55
		1B923593 Total		[redacted]	$441.55
		1G620735	Internal Labor	[redacted]	$20,356.50
		1G620735 Total		[redacted]	$20,356.50
		1N421193	Internal Labor	[redacted]	-$245.46
		1N421193 Total		[redacted]	-$245.46
		1N621029	Internal Labor	0	$0.00
		1N621029 Total		0	$0.00
		1N920228	Internal Labor	0	$0.02
		1N920228 Total		0	$0.02
		1N921539	Internal Labor	0	-$0.03
		1N921539 Total		0	-$0.03
		1N921577	Internal Labor	[redacted]	$136.47
		1N921577 Total		[redacted]	$136.47
		1S821782	Internal Labor	[redacted]	$24,186.58
		1S821782 Total		[redacted]	$24,186.58
		1S821967	Internal Labor	[redacted]	$49.55
		1S821967 Total		[redacted]	$49.55
		1S822350	Internal Labor	[redacted]	-$253.22
		1S822350 Total		[redacted]	-$253.22
		1S920289	Internal Labor	[redacted]	$3,043.96
		1S920289 Total		[redacted]	$3,043.96
		1S920571	Internal Labor	[redacted]	$0.00
		1S920571 Total		[redacted]	$0.00
		1S920897	Internal Labor	0	$0.51
		1S920897 Total		0	$0.51
		1S921840	Internal Labor	[redacted]	$948.43
		1S921840 Total		[redacted]	$948.43
		1S921975	Internal Labor	0	$0.00
		1S921975 Total			$0.00
		1S922247	Internal Labor	[redacted]	$96.45
		1S922247 Total		[redacted]	$96.45
		1S922257	Internal Labor	[redacted]	$132.13
		1S922257 Total		[redacted]	$132.13
		1S922317	Internal Labor	[redacted]	$4,742.66
		1S922317 Total		[redacted]	$4,742.66
		2C820240	Internal Labor	0	$0.00
		2C820240 Total		0	$0.00
		2C920019	Internal Labor	0	$636.44
		2C920019 Total		0	$636.44
		2C920020	Internal Labor	0	$0.00
		2C920020 Total		0	$0.00
		2C920095	Internal Labor	[redacted]	$47,604.37

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2C920095 Total		[redacted]	$47,604.37
		2C920115	Internal Labor		$25,547.53
		2C920115 Total			$25,547.53
		2C920118	Internal Labor	0	$29.39
		2C920118 Total		0	$29.39
		2C920121	Internal Labor	[redacted]	$49.74
		2C920121 Total			$49.74
		2C920122	Internal Labor		$281.86
		2C920122 Total			$281.86
		2C920137	Internal Labor	0	$16.30
		2C920137 Total		0	$16.30
		2C920150	Internal Labor	[redacted]	$51,310.07
		2C920150 Total			$51,310.07
		2C920214	Internal Labor		$20,596.08
		2C920214 Total			$20,596.08
		2L820084	Internal Labor		$11,666.29
		2L820084 Total			$11,666.29
		2L821281	Internal Labor		$993.66
		2L821281 Total			$993.66
		2L821575	Internal Labor		$10,699.95
		2L821575 Total			$10,699.95
		2L821583	Internal Labor		$1,440.52
		2L821583 Total			$1,440.52
		2L821589	Internal Labor		$22,881.12
		2L821589 Total			$22,881.12
		2L821661	Internal Labor	0	-$0.01
		2L821661 Total		0	-$0.01
		2L920107	Internal Labor	[redacted]	$23,929.65
		2L920107 Total			$23,929.65
		2L920171	Internal Labor		$1,078.64
		2L920171 Total			$1,078.64
		2L920270	Internal Labor		$5,721.97
		2L920270 Total			$5,721.97
		2L920319	Internal Labor		$28,941.26
		2L920319 Total			$28,941.26
		2L920601	Internal Labor		$18,322.33
		2L920601 Total			$18,322.33
		2L920646	Internal Labor		$19,359.25
		2L920646 Total			$19,359.25
		2L920920	Internal Labor	0	$817.41
		2L920920 Total		0	$817.41
		2L921072	Internal Labor	[redacted]	$16,403.87
		2L921072 Total			$16,403.87
		2L921104	Internal Labor		-$47.54
		2L921104 Total			-$47.54
		2L921326	Internal Labor		$266.73
		2L921326 Total			$266.73
		2L921484	Internal Labor		$3,511.94
		2L921484 Total			$3,511.94
		2L921561	Internal Labor		$616.01
		2L921561 Total			$616.01
		2L921568	Internal Labor		$848.98
		2L921568 Total			$848.98
		2M520920	Internal Labor		$53.69
		2M520920 Total			$53.69
		2M621981	Internal Labor		$1,442.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2M621981 Total		[redacted]	$1,442.92
		2M722351	Internal Labor	0	$30.85
		2M722351 Total		0	$30.85
		2M723638	Internal Labor	[redacted]	$81.60
		2M723638 Total		[redacted]	$81.60
		2M723828	Internal Labor	0	$0.01
		2M723828 Total		[redacted]	$0.01
		2M723904	Internal Labor	[redacted]	$11,885.44
		2M723904 Total		[redacted]	$11,885.44
		2M822366	Internal Labor	[redacted]	$695.32
		2M822366 Total		[redacted]	$695.32
		2M824318	Internal Labor	[redacted]	$132.51
		2M824318 Total		[redacted]	$132.51
		2M920518	Internal Labor	[redacted]	$134.91
		2M920518 Total		[redacted]	$134.91
		2M923452	Internal Labor	0	$5.73
		2M923452 Total		0	$5.73
		2M923656	Internal Labor	0	$0.00
		2M923656 Total		[redacted]	$0.00
		2M924087	Internal Labor	[redacted]	$4,330.08
		2M924087 Total		[redacted]	$4,330.08
		2M924216	Internal Labor	0	$0.00
		2M924216 Total		0	$0.00
		2M924246	Internal Labor	0	$0.02
		2M924246 Total		0	$0.02
		2M924332	Internal Labor	0	$0.00
		2M924332 Total		0	$0.00
		2M924742	Internal Labor	[redacted]	-$18.09
		2M924742 Total		[redacted]	-$18.09
		2M924819	Internal Labor	0	-$3.17
		2M924819 Total		0	-$3.17
		2M924826	Internal Labor	0	$20.78
		2M924826 Total		0	$20.78
		2W321833	Internal Labor	[redacted]	-$847.00
		2W321833 Total		[redacted]	-$847.00
		3H822441	Internal Labor	[redacted]	$169.53
		3H822441 Total		[redacted]	$169.53
		3H822582	Internal Labor	[redacted]	$4,557.12
		3H822582 Total		[redacted]	$4,557.12
		3H920007	Internal Labor	[redacted]	$0.00
		3H920007 Total		0	$0.00
		3H921205	Internal Labor	[redacted]	$408.43
		3H921205 Total		[redacted]	$408.43
		3H921208	Internal Labor	[redacted]	$86.86
		3H921208 Total		[redacted]	$86.86
		3H921323	Internal Labor	[redacted]	$177.94
		3H921323 Total		[redacted]	$177.94
		3H921334	Internal Labor	[redacted]	$1,741.83
		3H921334 Total		[redacted]	$1,741.83
		4D620222	Internal Labor	[redacted]	$0.24
		4D620222 Total		0	$0.24
		4D820204	Internal Labor	[redacted]	$84.33
		4D820204 Total		[redacted]	$84.33
		4D821754	Internal Labor	[redacted]	-$115.10
		4D821754 Total		[redacted]	-$115.10
		4D821816	Internal Labor	0	-$15.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4D821816 Total		0	-$15.73
		4D920553	Internal Labor	0	$0.00
		4D920553 Total		0	$0.00
		4D920651	Internal Labor	0	-$0.01
		4D920651 Total		0	-$0.01
		4D920914	Internal Labor	0	-$0.03
		4D920914 Total		0	-$0.03
		4D921225	Internal Labor	0	$0.00
		4D921225 Total		0	$0.00
		4D921247	Internal Labor	0	$0.17
		4D921247 Total		0	$0.17
		4D921586	Internal Labor	[redacted]	$26,136.44
		4D921586 Total		[redacted]	$26,136.44
		4D921647	Internal Labor	[redacted]	$2,949.94
		4D921647 Total		[redacted]	$2,949.94
		4D921654	Internal Labor	[redacted]	$1,887.83
		4D921654 Total		[redacted]	$1,887.83
		4D921666	Internal Labor	0	-$7.14
		4D921666 Total		0	-$7.14
		4D921812	Internal Labor	0	-$19.43
		4D921812 Total		0	-$19.43
		4E920118	Internal Labor	[redacted]	$1,278.04
		4E920118 Total		[redacted]	$1,278.04
		4E920510	Internal Labor	[redacted]	$8,820.56
		4E920510 Total		[redacted]	$8,820.56
		4E920708	Internal Labor	0	$0.01
		4E920708 Total		0	$0.01
		4E920831	Internal Labor	0	$0.00
		4E920831 Total		0	$0.00
		4E920932	Internal Labor	0	$0.00
		4E920932 Total		0	$0.00
		4E921411	Internal Labor	[redacted]	$795.84
		4E921411 Total		[redacted]	$795.84
		4E921426	Internal Labor	[redacted]	$2,262.52
		4E921426 Total		[redacted]	$2,262.52
		4E921427	Internal Labor	[redacted]	$457.76
		4E921427 Total		[redacted]	$457.76
		4E921548	Internal Labor	[redacted]	$155.28
		4E921548 Total		[redacted]	$155.28
		4E921782	Internal Labor	[redacted]	$310.56
		4E921782 Total		[redacted]	$310.56
		4E922086	Internal Labor	[redacted]	$239.87
		4E922086 Total		[redacted]	$239.87
		4N822048	Internal Labor	0	$8.36
		4N822048 Total		0	$8.36
		4N822193	Internal Labor	[redacted]	$214.71
		4N822193 Total		[redacted]	$214.71
		4N822217	Internal Labor	[redacted]	$2,318.59
		4N822217 Total		[redacted]	$2,318.59
		4N920315	Internal Labor	[redacted]	$109.01
		4N920315 Total		[redacted]	$109.01
		4N920859	Internal Labor	[redacted]	$26.01
		4N920859 Total		[redacted]	$26.01
		4N920871	Internal Labor	[redacted]	$3,112.40
		4N920871 Total		[redacted]	$3,112.40
		4N921309	Internal Labor	[redacted]	$2,936.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] Quantity	Sum of Amount
Labor	(blank)	4N921309 Total			$2,936.80
		4N921311	Internal Labor		$3,095.78
		4N921311 Total			$3,095.78
		4N921391	Internal Labor		$1,059.59
		4N921391 Total			$1,059.59
		4N921398	Internal Labor		$1,268.32
		4N921398 Total			$1,268.32
		4N921451	Internal Labor		-$250.92
		4N921451 Total			-$250.92
		4N921499	Internal Labor		$7,347.91
		4N921499 Total			$7,347.91
		4N921700	Internal Labor		$5,868.63
		4N921700 Total			$5,868.63
		4N921715	Internal Labor		-$1,796.96
		4N921715 Total			-$1,796.96
		4N921825	Internal Labor		$1,085.94
		4N921825 Total			$1,085.94
		4N921831	Internal Labor	0	$1.53
		4N921831 Total		0	$1.53
		4N921948	Internal Labor		$118.85
		4N921948 Total			$118.85
		4N921950	Internal Labor		$6,463.45
		4N921950 Total			$6,463.45
		4N921952	Internal Labor		$166.68
		4N921952 Total			$166.68
		5D920030	Internal Labor		$47.54
		5D920030 Total			$47.54
		5D920963	Internal Labor		$3,230.24
		5D920963 Total			$3,230.24
		5D921141	Internal Labor		$3,524.95
		5D921141 Total			$3,524.95
		5D921220	Internal Labor		$3,016.64
		5D921220 Total			$3,016.64
		5T822356	Internal Labor	0	-$737.45
		5T822356 Total		0	-$737.45
		5T920926	Internal Labor	0	$0.00
		5T920926 Total			$0.00
		5T922366	Internal Labor		$535.71
		5T922366 Total			$535.71
		1B030206	Internal Labor		$167.78
		1B030206 Total			$167.78
		1B030271	Internal Labor		$5,754.03
		1B030271 Total			$5,754.03
		1B030384	Internal Labor		$65.60
		1B030384 Total			$65.60
		1B030410	Internal Labor		$67.77
		1B030410 Total			$67.77
		1B030490	Internal Labor		$183.12
		1B030490 Total			$183.12
		1B030495	Internal Labor		$547.92
		1B030495 Total			$547.92
		1B030531	Internal Labor		$391.35
		1B030531 Total			$391.35
		1B030554	Internal Labor		$342.02
		1B030554 Total			$342.02
		1B030669	Internal Labor		$65.84

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B030669 Total		[redacted]	$65.84
		1B030760	Internal Labor		$262.17
		1B030760 Total			$262.17
		1B030857	Internal Labor		$72.35
		1B030857 Total			$72.35
		1B030858	Internal Labor	0	$2.15
		1B030858 Total		0	$2.15
		1B030863	Internal Labor		$76.95
		1B030863 Total			$76.95
		1B030869	Internal Labor		$349.56
		1B030869 Total			$349.56
		1B030892	Internal Labor		$92.83
		1B030892 Total			$92.83
		1B031502	Internal Labor		$944.28
		1B031502 Total			$944.28
		1B031529	Internal Labor		$512.24
		1B031529 Total			$512.24
		1B031903	Internal Labor		$50.18
		1B031903 Total			$50.18
		1B031996	Internal Labor		$233.04
		1B031996 Total			$233.04
		1B032000	Internal Labor		$161.70
		1B032000 Total			$161.70
		1B032608	Internal Labor		$47.42
		1B032608 Total			$47.42
		1B033111	Internal Labor		$49.11
		1B033111 Total			$49.11
		1B321468	Internal Labor	0	$113.14
		1B321468 Total			$113.14
		1B522430	Internal Labor		$0.00
		1B522430 Total			$0.00
		1B620700	Internal Labor	0	-$0.03
		1B620700 Total		0	-$0.03
		1B721166	Internal Labor	0	$0.00
		1B721166 Total			$0.00
		1B721658	Internal Labor		$4,988.74
		1B721658 Total			$4,988.74
		1B820477	Internal Labor	0	$0.00
		1B820477 Total		0	$0.00
		1B921007	Internal Labor		$1,086.91
		1B921007 Total			$1,086.91
		1N030055	Internal Labor		$14,849.05
		1N030055 Total			$14,849.05
		1N030238	Internal Labor		$2,554.32
		1N030238 Total			$2,554.32
		1N030367	Internal Labor		$60,676.53
		1N030367 Total			$60,676.53
		1N030407	Internal Labor		$45,004.38
		1N030407 Total			$45,004.38
		1N030422	Internal Labor	0	$1,191.06
		1N030422 Total			$1,191.06
		1N030449	Internal Labor		$6,051.27
		1N030449 Total			$6,051.27
		1N030552	Internal Labor		$969.09
		1N030552 Total			$969.09
		1N030578	Internal Labor		$113.24

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1N030578 Total			$113.24
		1N030702	Internal Labor		$391.11
		1N030702 Total			$391.11
		1N030716	Internal Labor		$111.00
		1N030716 Total			$111.00
		1N031029	Internal Labor	0	$0.00
		1N031029 Total		0	$0.00
		1N421934	Internal Labor		$860.66
		1N421934 Total			$860.66
		1N820283	Internal Labor		$1,410.35
		1N820283 Total			$1,410.35
		1S030039	Internal Labor		$40.79
		1S030039 Total			$40.79
		1S030058	Internal Labor		$458.51
		1S030058 Total			$458.51
		1S030099	Internal Labor		$367.51
		1S030099 Total			$367.51
		1S030575	Internal Labor		$427.08
		1S030575 Total			$427.08
		1S030604	Internal Labor		$1,399.72
		1S030604 Total			$1,399.72
		1S030666	Internal Labor		$107.38
		1S030666 Total			$107.38
		1S030717	Internal Labor		$35.39
		1S030717 Total			$35.39
		1S030789	Internal Labor		$50.70
		1S030789 Total			$50.70
		1S030829	Internal Labor		$2,915.50
		1S030829 Total			$2,915.50
		1S030864	Internal Labor		$2,730.14
		1S030864 Total			$2,730.14
		1S031047	Internal Labor		$613.11
		1S031047 Total			$613.11
		1S031177	Internal Labor		$501.69
		1S031177 Total			$501.69
		1S031184	Internal Labor		$1,385.44
		1S031184 Total			$1,385.44
		1S031185	Internal Labor		$1,443.02
		1S031185 Total			$1,443.02
		1S031202	Internal Labor		$320.43
		1S031202 Total			$320.43
		1S031239	Internal Labor	0	$15.80
		1S031239 Total		0	$15.80
		1S031240	Internal Labor	0	$15.80
		1S031240 Total		0	$15.80
		1S031462	Internal Labor		$518.84
		1S031462 Total			$518.84
		1S031463	Internal Labor		$620.14
		1S031463 Total			$620.14
		1S031466	Internal Labor		$43.92
		1S031466 Total			$43.92
		1S031484	Internal Labor		$116.23
		1S031484 Total			$116.23
		1S031662	Internal Labor		$203.37
		1S031662 Total			$203.37
		1S031663	Internal Labor		$116.21

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	1S031663 Total		[redacted]	$116.21
		1S031694	Internal Labor		$110.60
		1S031694 Total			$110.60
		1S031805	Internal Labor		$708.20
		1S031805 Total			$708.20
		1S031873	Internal Labor		$909.98
		1S031873 Total			$909.98
		1S032064	Internal Labor		$221.20
		1S032064 Total			$221.20
		1S032140	Internal Labor		$772.86
		1S032140 Total			$772.86
		1S032157	Internal Labor		$1,167.22
		1S032157 Total			$1,167.22
		1S921888	Internal Labor		$459.24
		1S921888 Total			$459.24
		1S922415	Internal Labor		$670.93
		1S922415 Total			$670.93
		2C030021	Internal Labor		$56.08
		2C030021 Total			$56.08
		2C030022	Internal Labor		$1,513.24
		2C030022 Total			$1,513.24
		2C030044	Internal Labor		$1,512.77
		2C030044 Total			$1,512.77
		2C820040	Internal Labor		-$244.12
		2C820040 Total			-$244.12
		2C920307	Internal Labor		$189.53
		2C920307 Total			$189.53
		2L030007	Internal Labor		$169.68
		2L030007 Total			$169.68
		2L030011	Internal Labor		$37,711.22
		2L030011 Total			$37,711.22
		2L030062	Internal Labor	0	$0.00
		2L030062 Total		0	$0.00
		2L030067	Internal Labor	[redacted]	$449.24
		2L030067 Total			$449.24
		2L030069	Internal Labor		$402.08
		2L030069 Total			$402.08
		2L030081	Internal Labor		$355.38
		2L030081 Total			$355.38
		2L030092	Internal Labor		$615.68
		2L030092 Total			$615.68
		2L030261	Internal Labor		$3,683.52
		2L030261 Total			$3,683.52
		2L030335	Internal Labor	0	$0.00
		2L030335 Total		[redacted]	$0.00
		2L030346	Internal Labor		$4,012.69
		2L030346 Total			$4,012.69
		2L030349	Internal Labor		$321.14
		2L030349 Total			$321.14
		2L030354	Internal Labor		$7,980.03
		2L030354 Total			$7,980.03
		2L030459	Internal Labor		$868.20
		2L030459 Total			$868.20
		2L030527	Internal Labor		$1,306.85
		2L030527 Total			$1,306.85
		2L030584	Internal Labor		$1,286.29

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2L030584 Total		[redacted]	$1,286.29
		2L030874	Internal Labor		$458.59
		2L030874 Total			$458.59
		2L030894	Internal Labor	0	$683.12
		2L030894 Total		0	$683.12
		2L030937	Internal Labor	[redacted]	$1,810.89
		2L030937 Total			$1,810.89
		2L030969	Internal Labor		$248.85
		2L030969 Total			$248.85
		2L031126	Internal Labor		$65.85
		2L031126 Total			$65.85
		2L620070	Internal Labor		-$880.24
		2L620070 Total			-$880.24
		2L720010	Internal Labor		$2,629.41
		2L720010 Total			$2,629.41
		2L820757	Internal Labor		$1,539.79
		2L820757 Total			$1,539.79
		2L921099	Internal Labor	0	$306.86
		2L921099 Total		0	$306.86
		2L921476	Internal Labor	0	$342.99
		2L921476 Total		0	$342.99
		2M021616	Internal Labor	0	-$76.20
		2M021616 Total		0	-$76.20
		2M030070	Internal Labor	[redacted]	$19,387.56
		2M030070 Total			$19,387.56
		2M030092	Internal Labor		$333.95
		2M030092 Total			$333.95
		2M030239	Internal Labor		$1,162.17
		2M030239 Total			$1,162.17
		2M030501	Internal Labor		$526.32
		2M030501 Total			$526.32
		2M030561	Internal Labor		$100.92
		2M030561 Total			$100.92
		2M030729	Internal Labor		$116.58
		2M030729 Total			$116.58
		2M030902	Internal Labor		$1,586.36
		2M030902 Total			$1,586.36
		2M030965	Internal Labor		$13,499.35
		2M030965 Total			$13,499.35
		2M031208	Internal Labor		$722.53
		2M031208 Total			$722.53
		2M031244	Internal Labor		$76.64
		2M031244 Total			$76.64
		2M031265	Internal Labor		$523.72
		2M031265 Total			$523.72
		2M031273	Internal Labor		$52.30
		2M031273 Total			$52.30
		2M031540	Internal Labor		$141.40
		2M031540 Total			$141.40
		2M031635	Internal Labor		$852.64
		2M031635 Total			$852.64
		2M031636	Internal Labor		$47.35
		2M031636 Total			$47.35
		2M031784	Internal Labor		$71.31
		2M031784 Total			$71.31
		2M031790	Internal Labor		$92.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	2M031790 Total			$92.32
		2M031806	Internal Labor		$145.33
		2M031806 Total			$145.33
		2M031811	Internal Labor		$157.75
		2M031811 Total			$157.75
		2M032280	Internal Labor		$1,141.85
		2M032280 Total			$1,141.85
		2M032374	Internal Labor		$433.25
		2M032374 Total			$433.25
		2M032418	Internal Labor		$762.52
		2M032418 Total			$762.52
		2M032436	Internal Labor		$459.70
		2M032436 Total			$459.70
		2M032463	Internal Labor		$146.88
		2M032463 Total			$146.88
		2M032752	Internal Labor		$24.48
		2M032752 Total			$24.48
		2M032809	Internal Labor		$397.92
		2M032809 Total			$397.92
		2M032846	Internal Labor		$202.71
		2M032846 Total			$202.71
		2M120581	Internal Labor		-$55.10
		2M120581 Total			-$55.10
		2M521950	Internal Labor		-$0.05
		2M521950 Total		0	-$0.05
		2M522691	Internal Labor	0	-$42.15
		2M522691 Total		0	-$42.15
		2M620196	Internal Labor	0	$28.72
		2M620196 Total		0	$28.72
		2M720665	Internal Labor	0	$19.43
		2M720665 Total			$19.43
		2M721986	Internal Labor		$95.19
		2M721986 Total			$95.19
		2M922366	Internal Labor		$230.81
		2M922366 Total			$230.81
		2M922782	Internal Labor		$1,934.88
		2M922782 Total			$1,934.88
		2M924726	Internal Labor		$90.19
		2M924726 Total			$90.19
		2W320696	Internal Labor	0	-$106.51
		2W320696 Total			-$106.51
		2W620531	Internal Labor		-$1,143.07
		2W620531 Total			-$1,143.07
		2W911032	Internal Labor		-$195.38
		2W911032 Total			-$195.38
		3H030071	Internal Labor		$948.88
		3H030071 Total			$948.88
		3H030084	Internal Labor		$1,111.32
		3H030084 Total			$1,111.32
		3H030090	Internal Labor		$600.94
		3H030090 Total			$600.94
		3H030328	Internal Labor		$160.00
		3H030328 Total			$160.00
		3H030329	Internal Labor		$160.00
		3H030329 Total			$160.00
		3H030419	Internal Labor		$1,023.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Labor	(blank)	3H030419 Total			$1,023.70
		3H030499	Internal Labor		$14,218.93
		3H030499 Total			$14,218.93
		3H030904	Internal Labor		$2,013.38
		3H030904 Total			$2,013.38
		3H030905	Internal Labor		$19,257.81
		3H030905 Total			$19,257.81
		3H030906	Internal Labor		$1,389.78
		3H030906 Total			$1,389.78
		3H031878	Internal Labor		$871.62
		3H031878 Total			$871.62
		3H031937	Internal Labor		$1,444.31
		3H031937 Total			$1,444.31
		3H031947	Internal Labor		$4,851.58
		3H031947 Total			$4,851.58
		3H820034	Internal Labor		$217.55
		3H820034 Total			$217.55
		3H821725	Internal Labor		$1,727.96
		3H821725 Total			$1,727.96
		3H822313	Internal Labor		$1,945.75
		3H822313 Total			$1,945.75
		3H923566	Internal Labor		$1,494.24
		3H923566 Total			$1,494.24
		3H923686	Internal Labor		$2,289.11
		3H923686 Total			$2,289.11
		3H923691	Internal Labor		$856.87
		3H923691 Total			$856.87
		3H923692	Internal Labor		$972.57
		3H923692 Total			$972.57
		3H923693	Internal Labor		$383.01
		3H923693 Total			$383.01
		3H923906	Internal Labor		$1,586.33
		3H923906 Total			$1,586.33
		3H923934	Internal Labor		$142.23
		3H923934 Total			$142.23
		3H923935	Internal Labor		$262.65
		3H923935 Total			$262.65
		3S221745	Internal Labor		-$1,221.50
		3S221745 Total			-$1,221.50
		3S421762	Internal Labor		-$108.86
		3S421762 Total			-$108.86
		4D030049	Internal Labor		$3,671.90
		4D030049 Total			$3,671.90
		4D030065	Internal Labor		$333.95
		4D030065 Total			$333.95
		4D030248	Internal Labor		$142.62
		4D030248 Total			$142.62
		4D030458	Internal Labor		$4,426.43
		4D030458 Total			$4,426.43
		4D030465	Internal Labor		$451.26
		4D030465 Total			$451.26
		4D030471	Internal Labor		$9,843.40
		4D030471 Total			$9,843.40
		4D030483	Internal Labor		$469.10
		4D030483 Total			$469.10
		4D030541	Internal Labor		$224.35

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4D030541 Total		[redacted]	$224.35
		4D030660	Internal Labor		$157.92
		4D030660 Total			$157.92
		4D030741	Internal Labor		$4,662.59
		4D030741 Total			$4,662.59
		4D031001	Internal Labor		$53.94
		4D031001 Total			$53.94
		4D031126	Internal Labor		$28,627.55
		4D031126 Total			$28,627.55
		4D031138	Internal Labor		$21,493.33
		4D031138 Total			$21,493.33
		4D031140	Internal Labor		$4,937.84
		4D031140 Total			$4,937.84
		4D031141	Internal Labor		$251.58
		4D031141 Total			$251.58
		4D031142	Internal Labor	0	$18.08
		4D031142 Total		0	$18.08
		4D031201	Internal Labor	[redacted]	$195.84
		4D031201 Total			$195.84
		4D031236	Internal Labor		$1,132.13
		4D031236 Total			$1,132.13
		4D031237	Internal Labor		$65.84
		4D031237 Total			$65.84
		4D031276	Internal Labor		$70.71
		4D031276 Total			$70.71
		4D031277	Internal Labor		$246.39
		4D031277 Total			$246.39
		4D031550	Internal Labor		$273.20
		4D031550 Total			$273.20
		4D721012	Internal Labor	0	$9.81
		4D721012 Total		0	$9.81
		4D921831	Internal Labor	[redacted]	$410.36
		4D921831 Total			$410.36
		4E030028	Internal Labor	0	$0.00
		4E030028 Total			$0.00
		4E030029	Internal Labor	[redacted]	$23.77
		4E030029 Total			$23.77
		4E030171	Internal Labor		$420.80
		4E030171 Total			$420.80
		4E030260	Internal Labor		$1,416.51
		4E030260 Total			$1,416.51
		4E030341	Internal Labor		$515.70
		4E030341 Total			$515.70
		4E030458	Internal Labor		$397.92
		4E030458 Total			$397.92
		4E030472	Internal Labor		$1,336.38
		4E030472 Total			$1,336.38
		4E030475	Internal Labor		$476.35
		4E030475 Total			$476.35
		4E030606	Internal Labor		$796.26
		4E030606 Total			$796.26
		4E030818	Internal Labor	0	$56.08
		4E030818 Total		0	$56.08
		4E030890	Internal Labor	[redacted]	$54.44
		4E030890 Total			$54.44
		4E030901	Internal Labor		$38.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Labor	(blank)	4E030901 Total			$38.36
		4E030911	Internal Labor		$253.64
		4E030911 Total			$253.64
		4E031029	Internal Labor		$2,400.93
		4E031029 Total			$2,400.93
		4E031030	Internal Labor		$494.44
		4E031030 Total			$494.44
		4E031149	Internal Labor		$276.50
		4E031149 Total			$276.50
		4E031253	Internal Labor		$507.76
		4E031253 Total			$507.76
		4E031318	Internal Labor		$8,351.51
		4E031318 Total			$8,351.51
		4E031479	Internal Labor		$103.65
		4E031479 Total			$103.65
		4E031488	Internal Labor		$38.16
		4E031488 Total			$38.16
		4E031511	Internal Labor		$4,292.78
		4E031511 Total			$4,292.78
		4E031551	Internal Labor		$97.92
		4E031551 Total			$97.92
		4E031562	Internal Labor		$319.88
		4E031562 Total			$319.88
		4E621127	Internal Labor		$4,836.19
		4E621127 Total			$4,836.19
		4E621238	Internal Labor		$476.35
		4E621238 Total			$476.35
		4E920307	Internal Labor		$456.95
		4E920307 Total			$456.95
		4E921202	Internal Labor		$17,388.66
		4E921202 Total			$17,388.66
		4E921935	Internal Labor		$3,564.82
		4E921935 Total			$3,564.82
		4M320282	Internal Labor		-$125.33
		4M320282 Total			-$125.33
		4N030085	Internal Labor		$2,394.87
		4N030085 Total			$2,394.87
		4N030108	Internal Labor		$299.43
		4N030108 Total			$299.43
		4N030131	Internal Labor		$308.65
		4N030131 Total			$308.65
		4N030159	Internal Labor		$47.54
		4N030159 Total			$47.54
		4N030220	Internal Labor		$47.54
		4N030220 Total			$47.54
		4N030271	Internal Labor		$28.54
		4N030271 Total			$28.54
		4N030272	Internal Labor		$64.03
		4N030272 Total			$64.03
		4N030296	Internal Labor		$4,133.37
		4N030296 Total			$4,133.37
		4N030352	Internal Labor		$2,742.56
		4N030352 Total			$2,742.56
		4N030353	Internal Labor		$1,612.06
		4N030353 Total			$1,612.06
		4N030583	Internal Labor		$7,381.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	4N030583 Total		[redacted]	$7,381.12
		4N030624	Internal Labor		$3,611.94
		4N030624 Total			$3,611.94
		4N030752	Internal Labor		$1,087.29
		4N030752 Total			$1,087.29
		4N030778	Internal Labor		$1,643.56
		4N030778 Total			$1,643.56
		4N030801	Internal Labor		$575.81
		4N030801 Total			$575.81
		4N030802	Internal Labor	0	$0.00
		4N030802 Total		0	$0.00
		4N030803	Internal Labor	[redacted]	$393.45
		4N030803 Total			$393.45
		4N030804	Internal Labor	0	$0.00
		4N030804 Total		0	$0.00
		4N030805	Internal Labor	0	$0.00
		4N030805 Total		0	$0.00
		4N030806	Internal Labor	[redacted]	$233.31
		4N030806 Total			$233.31
		4N030807	Internal Labor		$206.97
		4N030807 Total			$206.97
		4N030808	Internal Labor	0	$0.00
		4N030808 Total		0	$0.00
		4N031122	Internal Labor	[redacted]	$2,452.73
		4N031122 Total			$2,452.73
		4N031274	Internal Labor		$1,694.34
		4N031274 Total			$1,694.34
		4N031312	Internal Labor		$90.51
		4N031312 Total			$90.51
		4N031313	Internal Labor		$110.60
		4N031313 Total			$110.60
		4N031314	Internal Labor		$89.83
		4N031314 Total			$89.83
		4N031317	Internal Labor		$52.51
		4N031317 Total			$52.51
		4N031333	Internal Labor		$244.80
		4N031333 Total			$244.80
		4N031371	Internal Labor		$362.40
		4N031371 Total			$362.40
		4N031516	Internal Labor		$527.73
		4N031516 Total			$527.73
		4N031593	Internal Labor		$2,433.20
		4N031593 Total			$2,433.20
		4N031837	Internal Labor		$442.40
		4N031837 Total			$442.40
		4N420086	Internal Labor		$60.50
		4N420086 Total			$60.50
		4N921430	Internal Labor		$3,416.84
		4N921430 Total			$3,416.84
		4N921492	Internal Labor		$2,506.20
		4N921492 Total			$2,506.20
		4N921702	Internal Labor		$122.40
		4N921702 Total			$122.40
		4N921706	Internal Labor		$3,638.46
		4N921706 Total			$3,638.46
		4N921882	Internal Labor		$1,292.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	(blank)	4N921882 Total		[redacted]	$1,292.13
		4N922108	Internal Labor		$416.72
		4N922108 Total			$416.72
		5D030009	Internal Labor		$95.08
		5D030009 Total			$95.08
		5D030025	Internal Labor		$130.11
		5D030025 Total			$130.11
		5D030358	Internal Labor		$736.13
		5D030358 Total			$736.13
		5D030362	Internal Labor		$875.58
		5D030362 Total			$875.58
		5D030378	Internal Labor		$1,342.64
		5D030378 Total			$1,342.64
		5D030411	Internal Labor		$1,065.39
		5D030411 Total			$1,065.39
		5D030673	Internal Labor		$1,148.82
		5D030673 Total			$1,148.82
		5D030799	Internal Labor		$2,035.71
		5D030799 Total			$2,035.71
		5D030897	Internal Labor		$374.61
		5D030897 Total			$374.61
		5D031177	Internal Labor		$162.87
		5D031177 Total			$162.87
		5T030001	Internal Labor		$257.45
		5T030001 Total			$257.45
		5T030248	Internal Labor		$253.77
		5T030248 Total			$253.77
		5T030290	Internal Labor		$488.65
		5T030290 Total			$488.65
		5T030534	Internal Labor		$6,122.51
		5T030534 Total			$6,122.51
		5T030719	Internal Labor		$384.44
		5T030719 Total			$384.44
		5T030860	Internal Labor		$1,274.35
		5T030860 Total			$1,274.35
		5T030961	Internal Labor		$4,308.61
		5T030961 Total			$4,308.61
		5T030963	Internal Labor		$258.35
		5T030963 Total			$258.35
		5T031083	Internal Labor		$1,564.59
		5T031083 Total			$1,564.59
		5T031167	Internal Labor		$245.29
		5T031167 Total			$245.29
		5T031294	Internal Labor		$715.60
		5T031294 Total			$715.60
		5T031388	Internal Labor		$1,653.02
		5T031388 Total			$1,653.02
		5T031420	Internal Labor	0	$292.11
		5T031420 Total		0	$292.11
		5T032137	Internal Labor	[redacted]	$7,795.45
		5T032137 Total			$7,795.45
		5T922802	Internal Labor		$3,498.06
		5T922802 Total			$3,498.06
		4E720295	Internal Labor	0	$12.12
		4E720295 Total		0	$12.12
	(blank) Total			[redacted]	$1,052,873.85

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$1,052,873.85**
Outside Services	**(blank)**	1B723058		0	$582.28
		1B723058 Total		0	$582.28
		1B822066	STANLEY TREE SERVICE INC	6	$8,959.96
		1B822066 Total		6	$8,959.96
		1B822329		0	-$0.03
		1B822329 Total		0	-$0.03
		1B823029		0	$0.00
		1B823029 Total		0	$0.00
		1B823031		0	-$0.01
		1B823031 Total		0	-$0.01
		1B920602		0	$10.13
		1B920602 Total		0	$10.13
		1B920796		0	$0.00
		1B920796 Total		0	$0.00
		1B920834		0	$0.00
		1B920834 Total		0	$0.00
		1B921032		0	$1,761.64
			Contractor Accrual	0	$0.00
		1B921032 Total		0	$1,761.64
		1B921209		0	-$9.37
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$64,207.67
		1B921209 Total		0	$64,198.30
		1B921662		0	-$0.52
		1B921662 Total		0	-$0.52
		1B921685		0	-$71.45
		1B921685 Total		0	-$71.45
		1B921686		0	$0.47
			ASPLUNDH CONSTRUCTION CORP	0	-$517.80
		1B921686 Total		0	-$517.33
		1B921687	ASPLUNDH CONSTRUCTION CORP	0	$695.47
		1B921687 Total		0	$695.47
		1B921706	ASPLUNDH CONSTRUCTION CORP	0	$489.81
		1B921706 Total		0	$489.81
		1B921707		0	$36.42
		1B921707 Total		0	$36.42
		1B921708	ASPLUNDH CONSTRUCTION CORP	0	$19,088.64
			KTI UTILITY CONSTRUCTION &	0	$797.19
		1B921708 Total		0	$19,885.83
		1B921709	ASPLUNDH CONSTRUCTION CORP	0	$1,018.56
		1B921709 Total		0	$1,018.56
		1B922725		0	$0.00
		1B922725 Total		0	$0.00
		1B922870		0	-$65.77
		1B922870 Total		0	-$65.77
		1B922882		0	$0.71
			ASPLUNDH CONSTRUCTION CORP	0	$13,888.61
		1B922882 Total		0	$13,889.32
		1B923087		0	-$1,808.46
		1B923087 Total		0	-$1,808.46
		1B923218		0	$0.00
			RIGGS DISTLER & COMPANY INC	0	-$126.56
			CHA CONSULTING INC	0	$247.54
		1B923218 Total		0	$120.98
		1B923593		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B923593	KTI UTILITY CONSTRUCTION &	0	$933.55
		1B923593 Total		0	$933.55
		1G620735		0	-$33.80
			CAVALIERE INDUSTRIES INC	0	$15,214.96
			SUNBELT RENTALS INC	0	$3,011.28
			CLEAN HARBORS ENV SERVICES INC	0	$4,712.63
		1G620735 Total		0	$22,905.07
		1N421193	LEWIS TREE SERVICE INC	0	-$115.46
			KTI UTILITY CONSTRUCTION &	0	-$1,998.32
		1N421193 Total		0	-$2,113.78
		1N921539		0	-$1,732.32
			AWP INC	0	$678.14
			I B ABEL INC	0	$33,571.06
		1N921539 Total		0	$32,516.88
		1S620544	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$15,330.26
		1S620544 Total		0	$15,330.26
		1S920289		0	$9.26
			CAVALIERE INDUSTRIES INC	0	$1,067.67
			KTI UTILITY CONSTRUCTION &	0	$5,020.68
			ELECNOR HAWKEYE LLC	0	$19,082.26
		1S920289 Total		0	$25,179.87
		1S920897		0	-$907.77
			KTI UTILITY CONSTRUCTION &	0	$0.00
			ELECNOR HAWKEYE LLC	0	$4,124.62
		1S920897 Total		0	$3,216.85
		1S921840		0	$208.15
			KTI UTILITY CONSTRUCTION &	0	$1,646.91
			ELECNOR HAWKEYE LLC	0	$22,491.22
		1S921840 Total		0	$24,346.28
		1S922247	ELECNOR HAWKEYE LLC	0	$204.78
		1S922247 Total		0	$204.78
		1S922317		0	-$8,751.63
			CAVALIERE INDUSTRIES INC	0	$12,407.74
			SARGIS ASSOCIATES INC	0	$719.64
		1S922317 Total		0	$4,375.75
		2C920038	H I STONE & SON TRUCKING INC	0	$1,960.30
		2C920038 Total		0	$1,960.30
		2C920095	KTI UTILITY CONSTRUCTION &	0	$3,937.63
		2C920095 Total		0	$3,937.63
		2C920115	H I STONE & SON TRUCKING INC	0	$2,021.85
		2C920115 Total		0	$2,021.85
		2C920118		0	-$4,865.19
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$54,022.06
		2C920118 Total		0	$49,156.87
		2C920137		0	-$2,991.48
			ASPLUNDH CONSTRUCTION CORP	0	$42,121.62
			KTI UTILITY CONSTRUCTION &	0	$1,050.00
		2C920137 Total		0	$40,180.14
		2C920150	LEWIS TREE SERVICE INC	[redacted]	$5,413.77
			H I STONE & SON TRUCKING INC	0	$35,287.70
		2C920150 Total		[redacted]	$40,701.47
		2L821162		0	$0.00
		2L821162 Total		0	$0.00
		2L821281	H I STONE & SON TRUCKING INC	0	$8,035.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2L821281 Total		0	$8,035.32
		2L821589	KTI UTILITY CONSTRUCTION &	0	$6,776.02
		2L821589 Total		0	$6,776.02
		2L920270	LEWIS TREE SERVICE INC	[redacted]	$37,718.45
			KTI UTILITY CONSTRUCTION &	0	$5,985.11
		2L920270 Total		[redacted]	$43,703.56
		2L920319	LEWIS TREE SERVICE INC		$26,941.80
			KTI UTILITY CONSTRUCTION &	0	$4,622.90
		2L920319 Total		[redacted]	$31,564.70
		2L920601	KTI UTILITY CONSTRUCTION &	0	$1,627.53
			WORLDWIDE WELDING & FABRICATION	0	-$17.43
		2L920601 Total		0	$1,610.10
		2L920646	H I STONE & SON TRUCKING INC	0	$616.14
		2L920646 Total		0	$616.14
		2L920920		0	$11,348.40
			H I STONE & SON TRUCKING INC	0	$0.00
		2L920920 Total		0	$11,348.40
		2L921072	LEWIS TREE SERVICE INC	[redacted]	$12,348.38
			KTI UTILITY CONSTRUCTION &	0	$8,462.07
		2L921072 Total		[redacted]	$20,810.45
		2M520920		0	$0.00
		2M520920 Total		0	$0.00
		2M720321	ASPLUNDH CONSTRUCTION CORP	0	$5,206.95
		2M720321 Total		0	$5,206.95
		2M723904	CLEAN HARBORS ENV SERVICES INC	0	$8,242.84
		2M723904 Total		0	$8,242.84
		2M822366		0	$15.60
		2M822366 Total		0	$15.60
		2M824084	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,262.59
		2M824084 Total		0	$1,262.59
		2M922581	SUNBELT RENTALS INC	0	$0.00
		2M922581 Total		0	$0.00
		2M922632		0	$0.00
		2M922632 Total		0	$0.00
		2M922704		0	$0.00
		2M922704 Total		0	$0.00
		2M923015		0	-$0.02
		2M923015 Total		0	-$0.02
		2M923451	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$5,624.24
		2M923451 Total		0	$5,624.24
		2M923452		0	$609.09
			ASPLUNDH CONSTRUCTION CORP	0	$8,283.80
		2M923452 Total		0	$8,892.89
		2M923515	ASPLUNDH CONSTRUCTION CORP	0	$1,938.42
		2M923515 Total		0	$1,938.42
		2M923656		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$71.33
		2M923656 Total		0	-$71.33
		2M924216		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$34,662.70
			COLEMAN DRILLING & BLASTING INC	0	$565.30
		2M924216 Total		0	$35,228.01
		2M924245	ASPLUNDH CONSTRUCTION CORP	0	$8,599.00
		2M924245 Total		0	$8,599.00
		2M924246		0	$0.46

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M924246	M J ELECTRIC LLC	0	$4,043.57
		2M924246 Total		0	$4,044.03
		2M924798	ASPLUNDH CONSTRUCTION CORP	0	$4,431.08
		2M924798 Total		0	$4,431.08
		2M924819		0	-$62.08
			ASPLUNDH CONSTRUCTION CORP	0	$1,458.70
		2M924819 Total		0	$1,396.62
		3H620116	ASPLUNDH CONSTRUCTION CORP	0	-$131.29
		3H620116 Total		0	-$131.29
		3H820549		0	-$62,703.01
		3H820549 Total		0	-$62,703.01
		3H822008	ASPLUNDH CONSTRUCTION CORP	0	$3,934.39
		3H822008 Total		0	$3,934.39
		3H822582		0	-$0.08
			CLEAN HARBORS ENV SERVICES INC	0	$3,484.84
		3H822582 Total		0	$3,484.76
		3H920007		0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$3,530.19
		3H920007 Total		0	$3,530.20
		3H921323	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,433.23
			ASPLUNDH CONSTRUCTION CORP	0	$69,910.98
		3H921323 Total		0	$71,344.21
		3H921671		0	$725.60
			CENTRAL CONNECTICUT CABLE	0	$315.45
		3H921671 Total		0	$1,041.05
		3H921761		0	$308.81
		3H921761 Total		0	$308.81
		3H922099		0	$0.00
		3H922099 Total		0	$0.00
		3H922795	ASPLUNDH CONSTRUCTION CORP	0	$3,448.70
		3H922795 Total		0	$3,448.70
		4D620222	ASPLUNDH CONSTRUCTION CORP	0	$13,696.93
			MCALLEN CONSTRUCTION INC	0	$22,481.58
		4D620222 Total		0	$36,178.51
		4D820204	ASPLUNDH CONSTRUCTION CORP	0	$86,985.12
		4D820204 Total		0	$86,985.12
		4D821816		0	-$975.35
		4D821816 Total		0	-$975.35
		4D920241		0	$0.00
		4D920241 Total		0	$0.00
		4D921225		0	$0.00
		4D921225 Total		0	$0.00
		4D921247		0	-$55.60
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$22,361.55
		4D921247 Total		0	$22,305.95
		4D921531	ASPLUNDH CONSTRUCTION CORP	0	$6,645.57
		4D921531 Total		0	$6,645.57
		4D921586	COLEMAN DRILLING & BLASTING INC	0	$5,115.08
			ASPLUNDH TREE EXPERT CO	[redacted]	$22,881.92
			MCALLEN CONSTRUCTION INC	0	$8,869.68
		4D921586 Total		[redacted]	$36,866.68
		4D921647	COLEMAN DRILLING & BLASTING INC	0	$279.96
		4D921647 Total		0	$279.96
		4D921666		0	-$362.89

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4D921666	ASPLUNDH CONSTRUCTION CORP	0	$3,963.77
		4D921666 Total		0	$3,600.88
		4D921812		0	$2.97
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$24,318.14
		4D921812 Total		0	$24,321.11
		4E920118	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,029.75
		4E920118 Total		0	$4,029.75
		4E920932		0	$0.00
		4E920932 Total		0	$0.00
		4N822048		0	-$566.83
			ASPLUNDH CONSTRUCTION CORP	0	$2,859.83
		4N822048 Total		0	$2,293.00
		4N822193	Contractor Accrual	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$26,945.52
		4N822193 Total		0	$26,945.53
		4N920784	ASPLUNDH CONSTRUCTION CORP	0	$2,755.15
		4N920784 Total		0	$2,755.15
		4N920859		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,014.98
		4N920859 Total		0	$10,014.98
		4N921327	ASPLUNDH CONSTRUCTION CORP	0	$18,827.41
			COLEMAN DRILLING & BLASTING INC	0	$1,100.00
		4N921327 Total		0	$19,927.41
		4N921387		0	-$0.12
			ASPLUNDH CONSTRUCTION CORP	0	$4,685.34
			CHA CONSULTING INC	0	$224.92
		4N921387 Total		0	$4,910.14
		4N921403	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,444.45
			ASPLUNDH CONSTRUCTION CORP	0	$24,486.05
			COLEMAN DRILLING & BLASTING INC	0	$1,017.35
		4N921403 Total		0	$26,947.85
		4N921422	CHA CONSULTING INC	0	$504.00
			TENNETT TREE SERVICE INC	[redacted]	$9,206.81
		4N921422 Total		[redacted]	$9,710.81
		4N921451		0	$18,546.65
			ASPLUNDH CONSTRUCTION CORP	0	$6,935.49
		4N921451 Total		0	$25,482.14
		4N921499	CONNECTICUT LIGHT & POWER	0	$123.21
			SUBURBAN SANITATION SERVICE	0	$399.36
		4N921499 Total		0	$522.57
		4N921593		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4,984.60
		4N921593 Total		0	$4,984.59
		4N921700		0	$1.83
			ASPLUNDH CONSTRUCTION CORP	0	$17,404.25
		4N921700 Total		0	$17,406.08
		4N921728	ASPLUNDH CONSTRUCTION CORP	0	-$44.45
		4N921728 Total		0	-$44.45
		4N921831		0	$197.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,381.24
			ASPLUNDH CONSTRUCTION CORP	0	$33,092.61
		4N921831 Total		0	$44,671.62
		4N921948	ASPLUNDH CONSTRUCTION CORP	0	$533.18
		4N921948 Total		0	$533.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N921953		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$762.96
		4N921953 Total		0	$762.96
		5D920888	Contractor Accrual	0	-$86,888.95
			ASPLUNDH CONSTRUCTION CORP	0	-$213.73
		5D920888 Total		0	-$87,102.68
		5D921130	ASPLUNDH CONSTRUCTION CORP	0	$2,648.16
		5D921130 Total		0	$2,648.16
		5D921141		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,037.17
		5D921141 Total		0	$5,037.17
		5D921220		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,485.60
			ASPLUNDH CONSTRUCTION CORP	0	$10,001.22
		5D921220 Total		0	$11,486.82
		5T822356		0	$0.00
		5T822356 Total		0	$0.00
		5T920758	CHA CONSULTING INC	0	$2,849.18
			911112386753|CHACONIN-001|10903837	0	$0.00
		5T920758 Total		0	$2,849.18
		5T920926		0	$0.00
			Contractor Accrual	0	$0.00
		5T920926 Total		0	$0.00
		5T922366		0	-$941.11
			ASPLUNDH CONSTRUCTION CORP	0	$50,573.46
		5T922366 Total		0	$49,632.35
		2W620584	SUNBELT RENTALS INC	0	-$0.01
		2W620584 Total		0	-$0.01
		1B030072	RIGGS DISTLER & COMPANY INC	0	$7,624.96
		1B030072 Total			$7,624.96
		1B030206	STANLEY TREE SERVICE INC	[redacted]	$509.65
		1B030206 Total		[redacted]	$509.65
		1B030384	ASPLUNDH CONSTRUCTION CORP	0	$8,008.46
		1B030384 Total		0	$8,008.46
		1B030410	ASPLUNDH CONSTRUCTION CORP	0	$6,187.08
		1B030410 Total		0	$6,187.08
		1B030490	ASPLUNDH CONSTRUCTION CORP	0	$7,866.29
			KTI UTILITY CONSTRUCTION &	0	$2,488.97
		1B030490 Total		0	$10,355.26
		1B030495	ASPLUNDH CONSTRUCTION CORP	0	$286.74
			KTI UTILITY CONSTRUCTION &	0	$836.91
			RIGGS DISTLER & COMPANY INC	0	$7,805.93
		1B030495 Total		0	$8,929.58
		1B030531	ASPLUNDH CONSTRUCTION CORP	0	$12,808.34
			KTI UTILITY CONSTRUCTION &	0	$1,870.00
			STANLEY TREE SERVICE INC	[redacted]	$18,254.57
			HAUGLAND ENERGY GROUP LLC	0	$17,498.74
		1B030531 Total		[redacted]	$50,431.65
		1B030554	KTI UTILITY CONSTRUCTION &	0	$1,684.66
			STANLEY TREE SERVICE INC	[redacted]	$3,103.77
		1B030554 Total		[redacted]	$4,788.43
		1B030669	ASPLUNDH CONSTRUCTION CORP	0	$1,012.64
		1B030669 Total		0	$1,012.64
		1B030760	ASPLUNDH CONSTRUCTION CORP	0	$41,268.77
		1B030760 Total		0	$41,268.77
		1B030857	ASPLUNDH CONSTRUCTION CORP	0	$1,473.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1B030857 Total		0	$1,473.05
		1B030863	ASPLUNDH CONSTRUCTION CORP	0	$760.64
		1B030863 Total		0	$760.64
		1B030892	ASPLUNDH CONSTRUCTION CORP	0	$2,463.31
		1B030892 Total		0	$2,463.31
		1B031529		0	-$122.67
			ASPLUNDH CONSTRUCTION CORP	0	$3,527.76
		1B031529 Total		0	$3,405.09
		1B321468		0	-$27.30
		1B321468 Total		0	-$27.30
		1B620700		0	-$0.51
		1B620700 Total		0	-$0.51
		1N030055	KTI UTILITY CONSTRUCTION &	0	$4,108.16
		1N030055 Total		0	$4,108.16
		1N030367		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$37,043.13
			SUNBELT RENTALS INC	0	$2,056.83
		1N030367 Total		0	$39,099.96
		1N030407		0	$0.00
			A J PENNA & SON	0	$5,782.08
			CLEAN HARBORS ENV SERVICES INC	0	$2,363.39
			MORAN ENVIRONMENTAL RECOVERY	0	$584.73
		1N030407 Total		0	$8,730.20
		1N030702	LEWIS TREE SERVICE INC	0	$115.46
			KTI UTILITY CONSTRUCTION &	0	$3,503.32
			I B ABEL INC	0	$767.98
		1N030702 Total		0	$4,386.76
		1N720468	E J ELECTRIC T & D LLC	0	-$229.83
		1N720468 Total		0	-$229.83
		1N720559	E J ELECTRIC T & D LLC	0	-$640.86
		1N720559 Total		0	-$640.86
		1N720562	E J ELECTRIC T & D LLC	0	-$675.83
		1N720562 Total		0	-$675.83
		1N820282	I B ABEL INC	0	$7,700.72
		1N820282 Total		0	$7,700.72
		1N820284	I B ABEL INC	0	$3,976.23
		1N820284 Total		0	$3,976.23
		1N820285	I B ABEL INC	0	$3,459.52
		1N820285 Total		0	$3,459.52
		1N820286	I B ABEL INC	0	$3,724.49
		1N820286 Total		0	$3,724.49
		1S030465		0	$0.00
			ELECNOR HAWKEYE LLC	0	$157.61
			I B ABEL INC	0	$3,976.17
		1S030465 Total		0	$4,133.78
		1S030604	ELECNOR HAWKEYE LLC	0	$5,214.27
		1S030604 Total		0	$5,214.27
		1S030666	ELECNOR HAWKEYE LLC	0	$3,667.64
		1S030666 Total		0	$3,667.64
		1S030717	ELECNOR HAWKEYE LLC	0	$1,297.92
		1S030717 Total		0	$1,297.92
		1S030789		0	-$1.70
			ELECNOR HAWKEYE LLC	0	$750.42
		1S030789 Total		0	$748.72
		1S030829		0	-$0.01
			ELECNOR HAWKEYE LLC	0	$729.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1S030829 Total		0	$729.78
		1S030864		0	-$540.26
			CAVALIERE INDUSTRIES INC	0	$40,149.31
			LEWIS TREE SERVICE INC	[redacted]	$770.45
			KTI UTILITY CONSTRUCTION &	0	$1,050.00
			ELECNOR HAWKEYE LLC	0	$5,814.82
			SARGIS ASSOCIATES INC	0	$1,295.25
		1S030864 Total		[redacted]	$48,539.57
		1S031047	LEWIS TREE SERVICE INC	0	$457.59
		1S031047 Total		0	$457.59
		1S031239	ELECNOR HAWKEYE LLC	0	$530.49
		1S031239 Total		0	$530.49
		1S031240	ELECNOR HAWKEYE LLC	0	$82.76
		1S031240 Total		0	$82.76
		1S031694	I B ABEL INC	0	$4,980.50
		1S031694 Total		0	$4,980.50
		1S031805	ELECNOR HAWKEYE LLC	0	$1,149.51
		1S031805 Total		0	$1,149.51
		1S921888	KTI UTILITY CONSTRUCTION &	0	$1,149.42
		1S921888 Total		0	$1,149.42
		2C030044	LEWIS TREE SERVICE INC	[redacted]	$937.01
		2C030044 Total		[redacted]	$937.01
		2L030011	LEWIS TREE SERVICE INC	[redacted]	$20,033.58
			H I STONE & SON TRUCKING INC	0	$4,265.54
			COX INDUSTRIES	0	$1,527.88
			CONNECTICUT LIGHT & POWER	0	$417.54
		2L030011 Total		[redacted]	$26,244.54
		2L030335	LEWIS TREE SERVICE INC	0	$0.00
		2L030335 Total		0	$0.00
		2L030346		0	-$3,080.03
			WAGNER TECHNICAL SERVICES INC	0	$270.00
			H I STONE & SON TRUCKING INC	0	$26,181.54
		2L030346 Total		0	$23,371.51
		2L030349		0	$0.00
			H I STONE & SON TRUCKING INC	0	$15,038.87
		2L030349 Total		0	$15,038.87
		2M030070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,529.47
			WAGNER TECHNICAL SERVICES INC	0	$2,608.34
			COLEMAN DRILLING & BLASTING INC	0	$10,691.99
			CHA CONSULTING INC	0	$3,168.42
				0	$0.00
			0110133 - ENGINEERING DESIGN SERVICES	0	$0.00
		2M030070 Total		0	$19,998.22
		2M030729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,155.52
			COLEMAN DRILLING & BLASTING INC	0	$378.93
			M J ELECTRIC LLC	0	$38,321.71
		2M030729 Total		0	$42,856.16
		2M030902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,407.53
			AWP INC	0	$4,608.42
			COLEMAN DRILLING & BLASTING INC	0	$5,247.70
			M J ELECTRIC LLC	0	$35,599.01
			AWPINC-001/10983386/911112500808	0	-$557.91
			AWPINC-001\10983386\911112514301	0	-$351.52
			AWPINC-001\10983386\911112514302	0	-$557.91
			AWPINC-001\10983386\911112514305	0	-$2,583.17
		2M030902 Total		0	$49,812.15

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2M030942		0	-$2.13
			M J ELECTRIC LLC	0	$5,551.56
		2M030942 Total		0	$5,549.43
		2M030965	M J ELECTRIC LLC		$7,172.37
			ASPLUNDH TREE EXPERT CO	[redacted]	$28,327.29
		2M030965 Total			$35,499.66
		2M031208	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$449.53
		2M031208 Total		0	$449.53
		2M031244		0	$0.04
			M J ELECTRIC LLC	0	$2,781.06
		2M031244 Total		0	$2,781.10
		2M031273		0	$0.05
			M J ELECTRIC LLC	0	$3,177.52
		2M031273 Total		0	$3,177.57
		2M031784		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,893.45
		2M031784 Total		0	$1,893.45
		2M031790		0	-$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$1,226.26
		2M031790 Total		0	$1,226.23
		2M031811	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,379.00
			ASPLUNDH CONSTRUCTION CORP	0	$17,654.49
		2M031811 Total		0	$20,033.49
		2M032463		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,420.52
		2M032463 Total		0	$5,420.52
		2M623024		0	-$0.02
			ASPLUNDH CONSTRUCTION CORP	0	$251.09
		2M623024 Total		0	$251.07
		2M720665		0	$23.91
		2M720665 Total		0	$23.91
		2M720666		0	$0.01
		2M720666 Total		0	$0.01
		2M720671		0	-$0.01
		2M720671 Total		0	-$0.01
		2M720704		0	$0.00
		2M720704 Total		0	$0.00
		2M924726		0	$4.12
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,290.97
			M J ELECTRIC LLC	0	$14,251.22
		2M924726 Total		0	$19,546.31
		2W320696		0	-$545.56
			M J ELECTRIC LLC	0	$7,072.20
		2W320696 Total		0	$6,526.64
		3H030328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,404.77
			ASPLUNDH CONSTRUCTION CORP	0	$2,566.49
		3H030328 Total		0	$4,971.26
		3H030329	ASPLUNDH CONSTRUCTION CORP	0	$1,787.90
		3H030329 Total		0	$1,787.90
		3H030499	ELECNOR HAWKEYE LLC	0	$14,696.59
		3H030499 Total		0	$14,696.59
		3H030904	ASPLUNDH CONSTRUCTION CORP	0	$17,252.16
			Adj OS to correct CCC	0	$0.00
		3H030904 Total		0	$17,252.16
		3H030905		0	$0.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	3H030905	CLEAN HARBORS ENV SERVICES INC	0	$2,460.13
		3H030905 Total		0	$2,460.80
		3H030906	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,104.90
		3H030906 Total		0	$12,104.90
		3H031878	ASPLUNDH CONSTRUCTION CORP	0	$41,491.25
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,263.42
		3H031878 Total			$45,754.67
		3H031947		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,408.30
			SUNBELT RENTALS INC	0	$4,108.40
			CLEAN HARBORS ENV SERVICES INC	0	$895.49
		3H031947 Total		0	$6,412.19
		3H522170		0	-$2,466.30
		3H522170 Total		0	-$2,466.30
		3H722337	ASPLUNDH CONSTRUCTION CORP	0	$12,379.92
			ASPLCOCO-003\10799556\911112514865	0	-$8,739.83
		3H722337 Total		0	$3,640.09
		3H820034		0	$0.34
		3H820034 Total		0	$0.34
		3H821725		0	$0.00
		3H821725 Total		0	$0.00
		4D030050		0	-$2,022.38
			ASPLUNDH CONSTRUCTION CORP	0	$18,560.52
		4D030050 Total		0	$16,538.14
		4D030065	LUCAS TREE EXPERTS	[redacted]	$647.40
		4D030065 Total			$647.40
		4D030248		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,809.07
		4D030248 Total		0	$4,809.07
		4D030458		0	-$0.12
			COLEMAN DRILLING & BLASTING INC	0	$326.70
		4D030458 Total		0	$326.58
		4D030660	ASPLUNDH CONSTRUCTION CORP	0	$10,895.01
		4D030660 Total		0	$10,895.01
		4D031001	ASPLUNDH CONSTRUCTION CORP	0	$1,899.19
		4D031001 Total		0	$1,899.19
		4D031138	COLEMAN DRILLING & BLASTING INC	0	$568.34
		4D031138 Total		0	$568.34
		4D031201	ASPLUNDH CONSTRUCTION CORP	0	$2,219.20
		4D031201 Total		0	$2,219.20
		4D031276	ASPLUNDH CONSTRUCTION CORP	0	$2,670.83
		4D031276 Total		0	$2,670.83
		4D721012		0	$112.75
		4D721012 Total		0	$112.75
		4D920194		0	-$7.26
			ASPLUNDH CONSTRUCTION CORP	0	$5,627.32
		4D920194 Total		0	$5,620.06
		4D921831		0	-$86.54
			ASPLUNDH CONSTRUCTION CORP	0	$26,614.77
			LUCAS TREE EXPERTS	[redacted]	$1,063.53
		4D921831 Total			$27,591.76
		4E031253	MAVERICK CONSTRUCTION CORP	0	$344.49
		4E031253 Total		0	$344.49
		4E031318	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,275.19
		4E031318 Total		0	$4,275.19
		4E621127		0	$0.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	4E621127 Total		0	$0.13
		4E921202	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,476.54
			COLEMAN DRILLING & BLASTING INC	0	$2,841.71
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,678.38
		4E921202 Total			$9,996.63
		4N030085		0	-$0.90
			E J ELECTRIC T & D LLC	0	$496.88
		4N030085 Total		0	$495.98
		4N030108		0	-$4.34
			ASPLUNDH CONSTRUCTION CORP	0	$5,227.31
		4N030108 Total		0	$5,222.97
		4N030159	ASPLUNDH CONSTRUCTION CORP	0	$5,510.96
		4N030159 Total		0	$5,510.96
		4N030220	ASPLUNDH CONSTRUCTION CORP	0	$3,680.43
		4N030220 Total		0	$3,680.43
		4N030271	ASPLUNDH CONSTRUCTION CORP	0	$6,882.73
		4N030271 Total		0	$6,882.73
		4N030353		0	$0.03
			COLEMAN DRILLING & BLASTING INC	0	$463.66
		4N030353 Total		0	$463.69
		4N030583	Contractor Accrual	0	$37,369.29
		4N030583 Total		0	$37,369.29
		4N030624		0	-$51.34
			E J ELECTRIC T & D LLC	0	$290.84
			TENNETT TREE SERVICE INC	0	$1,603.10
		4N030624 Total		0	$1,842.60
		4N030801	ASPLUNDH CONSTRUCTION CORP	0	$7,946.00
			COLEMAN DRILLING & BLASTING INC	0	$550.00
		4N030801 Total		0	$8,496.00
		4N030803	ASPLUNDH CONSTRUCTION CORP	0	$3,738.80
			COLEMAN DRILLING & BLASTING INC	0	$623.37
		4N030803 Total		0	$4,362.17
		4N030806		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,545.40
		4N030806 Total		0	$6,545.40
		4N030807		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,787.36
		4N030807 Total		0	$3,787.36
		4N031122		[redacted]	$0.01
			LUCAS TREE EXPERTS		$1,266.30
		4N031122 Total			$1,266.31
		4N031312		0	-$0.05
			ASPLUNDH CONSTRUCTION CORP	0	$1,902.01
		4N031312 Total		0	$1,901.96
		4N031313		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,353.20
		4N031313 Total		0	$1,353.20
		4N031314	ASPLUNDH CONSTRUCTION CORP	0	$1,398.11
		4N031314 Total		0	$1,398.11
		4N031317		0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$519.75
		4N031317 Total		0	$519.74
		4N031370	ASPLUNDH CONSTRUCTION CORP	0	$16,688.67
		4N031370 Total		0	$16,688.67
		4N031371	ASPLUNDH CONSTRUCTION CORP	0	$15,162.59
		4N031371 Total		0	$15,162.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	um of Quantity	Sum of Amount
Outside Services	(blank)	4N031516	ASPLUNDH TREE EXPERT CO	[redacted]	$340.51
		4N031516 Total		[redacted]	$340.51
		4N420086		0	$0.00
		4N420086 Total		0	$0.00
		4N921702	ASPLUNDH CONSTRUCTION CORP	0	$1,006.70
		4N921702 Total		0	$1,006.70
		4N921855		0	$1,402.30
			ASPLUNDH CONSTRUCTION CORP	0	$892.37
		4N921855 Total		0	$2,294.67
		4N922042		0	$0.12
			ASPLUNDH CONSTRUCTION CORP	0	$3,886.07
		4N922042 Total		0	$3,886.19
		5D030009	ASPLUNDH CONSTRUCTION CORP	0	$1,735.71
		5D030009 Total		0	$1,735.71
		5D030025		0	-$0.03
			ASPLUNDH CONSTRUCTION CORP	0	$2,322.94
		5D030025 Total		0	$2,322.91
		5T030001	I B ABEL INC	0	$5,083.43
		5T030001 Total		0	$5,083.43
		5T030248		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,267.18
		5T030248 Total		0	$2,267.18
		5T030290	ASPLUNDH CONSTRUCTION CORP	0	$2,383.46
		5T030290 Total		0	$2,383.46
		5T030534	HENKELS & MCCOY INC	0	$2,103.93
		5T030534 Total		0	$2,103.93
		5T030719		0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$44,122.85
			COLEMAN DRILLING & BLASTING INC	0	$572.62
		5T030719 Total		0	$44,695.47
		5T030784		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,003.10
		5T030784 Total		0	$2,003.10
		5T030785	ASPLUNDH CONSTRUCTION CORP	0	$1,608.90
		5T030785 Total		0	$1,608.90
		5T030860	HENKELS & MCCOY INC	0	$1,174.74
		5T030860 Total		0	$1,174.74
		5T030938	ELECNOR HAWKEYE LLC	0	$88,412.84
		5T030938 Total		0	$88,412.84
		5T031167	ASPLUNDH CONSTRUCTION CORP	0	$42,887.18
			HENKELS & MCCOY INC	0	$15,392.17
		5T031167 Total		0	$58,279.35
		5T031388		0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$495.65
		5T031388 Total		0	$495.64
		5T031658	I B ABEL INC	0	$37,564.74
		5T031658 Total		0	$37,564.74
		5T032041	ASPLUNDH CONSTRUCTION CORP	0	$1,869.12
		5T032041 Total		0	$1,869.12
		5T032137	COLEMAN DRILLING & BLASTING INC	0	$568.34
			HENKELS & MCCOY INC	0	$6,163.78
		5T032137 Total		0	$6,732.12
		5T032191	ASPLUNDH CONSTRUCTION CORP	0	$3,506.91
		5T032191 Total		0	$3,506.91
	(blank) Total			[redacted]	$2,172,181.81

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total					$2,172,181.81
Grand Total					$8,285,363.68