CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project LN_RLBLTY Line Reliability

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,019,890	4,949,727	(1,070,163)
2	Indirect Costs	7,104,809	5,194,459	(1,910,350)
3	Total Project Costs	$ 13,124,699	$ 10,144,185	$ (2,980,513)

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80013228		0	$1,359.67
			AFUDC	0	$12.59
		80013228 Total		0	$1,372.26
		80069988		0	$112.17
			AFUDC	0	$2.18
		80069988 Total		0	$114.35
		80085107		0	$2,880.14
			AFUDC	0	$68.99
		80085107 Total		0	$2,949.13
		80089796		0	$25,380.39
			AFUDC	0	$845.29
		80089796 Total		0	$26,225.68
		80122742		0	$1,945.90
			AFUDC	0	$25.86
		80122742 Total		0	$1,971.76
		80136308		0	$3,964.35
		80136308 Total		0	$3,964.35
		4N031432		0	$722.93
			AFUDC	0	$10.73
		4N031432 Total		0	$733.66
		80004371		0	$1,670.88
			AFUDC	0	$20.77
		80004371 Total		0	$1,691.65
		80036404		0	$3,939.94
			AFUDC	0	$57.81
		80036404 Total		0	$3,997.75
		80044339		0	$220.78
			AFUDC	0	$7.30
		80044339 Total		0	$228.08
		80070890		0	$181.14
			AFUDC	0	$28.78
		80070890 Total		0	$209.92
		80123952		0	$3,803.97
		80123952 Total		0	$3,803.97
		2M721419		0	$1,139.05
			AFUDC	0	$36.72
		2M721419 Total		0	$1,175.77
		80006319		0	$368.06
			AFUDC	0	$5.31
		80006319 Total		0	$373.37
		80006988		0	$630.39
			AFUDC	0	$8.42
		80006988 Total		0	$638.81
		80014839		0	$208.73
			AFUDC	0	$3.10
		80014839 Total		0	$211.83
		80042535		0	$4,293.74
			AFUDC	0	$180.59
		80042535 Total		0	$4,474.33
		80045341		0	$451.58
			AFUDC	0	$4.07
		80045341 Total		0	$455.65
		80045537		0	$1,081.64
			AFUDC	0	$1.40
		80045537 Total		0	$1,083.04
		80055895		0	$74,104.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80055895	AFUDC	0	$2,478.99
		80055895 Total		0	$76,583.71
		80069695		0	$826.54
			AFUDC	0	$14.42
		80069695 Total		0	$840.96
		80070552		0	$10,086.04
			AFUDC	0	$223.51
		80070552 Total		0	$10,309.55
		80070575		0	$2,067.24
			AFUDC	0	$20.78
		80070575 Total		0	$2,088.02
		80073103		0	$1,107.97
			AFUDC	0	$25.67
		80073103 Total		0	$1,133.64
		80074892		0	$146.43
			AFUDC	0	$2.17
		80074892 Total		0	$148.60
		80092219		0	$2,795.01
			AFUDC	0	$3.26
		80092219 Total		0	$2,798.27
		80099457		0	$990.38
			AFUDC	0	$19.98
		80099457 Total		0	$1,010.36
		80107533		0	$1,282.76
			AFUDC	0	$2.86
		80107533 Total		0	$1,285.62
		80118055		0	$4,168.40
			AFUDC	0	$11.04
		80118055 Total		0	$4,179.44
		80125247		0	$98.69
			AFUDC	0	$2.60
		80125247 Total		0	$101.29
		80127948		0	$877.96
			AFUDC	0	$2.31
		80127948 Total		0	$880.27
		80134263		0	$83,864.99
			AFUDC	0	$80.73
		80134263 Total		0	$83,945.72
		80143197		0	$29,143.81
			AFUDC	0	$80.59
		80143197 Total		0	$29,224.40
		1B032554		0	$84,720.56
			AFUDC	0	$477.67
		1B032554 Total		0	$85,198.23
		2L030584		0	$247,144.50
			AFUDC	0	$1,579.29
		2L030584 Total		0	$248,723.79
		4E031149		0	$12,923.21
			AFUDC	0	$194.33
		4E031149 Total		0	$13,117.54
		80004415		0	$680.75
			AFUDC	0	$8.16
		80004415 Total		0	$688.91
		80006071		0	$5,169.77
			AFUDC	0	$109.51
		80006071 Total		0	$5,279.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80006142		0	$937.84
			AFUDC	0	$24.02
		80006142 Total		0	$961.86
		80006441		0	$3,010.59
			AFUDC	0	$95.11
		80006441 Total		0	$3,105.70
		80006485		0	$12,907.63
			AFUDC	0	$483.00
		80006485 Total		0	$13,390.63
		80007263		0	$44,184.56
			AFUDC	0	$1,571.85
		80007263 Total		0	$45,756.41
		80007452		0	$2,197.30
			AFUDC	0	$45.68
		80007452 Total		0	$2,242.98
		80013350		0	$8,552.80
			AFUDC	0	$321.26
		80013350 Total		0	$8,874.06
		80014159		0	$54,597.73
			AFUDC	0	$2,032.61
		80014159 Total		0	$56,630.34
		80014197		0	$81,686.11
			AFUDC	0	$1,222.67
		80014197 Total		0	$82,908.78
		80025926		0	$15,572.53
			AFUDC	0	$356.80
		80025926 Total		0	$15,929.33
		80026906		0	$2,577.92
			AFUDC	0	$27.64
		80026906 Total		0	$2,605.56
		80036438		0	$3,502.70
			AFUDC	0	$10.24
		80036438 Total		0	$3,512.94
		80040035		0	$133,454.73
			AFUDC	0	$331.34
		80040035 Total		0	$133,786.07
		80043804		0	$3,395.74
			AFUDC	0	$52.50
		80043804 Total		0	$3,448.24
		80047170		0	$1,628.36
			AFUDC	0	$44.30
		80047170 Total		0	$1,672.66
		80050458		0	$16,465.41
			AFUDC	0	$426.58
		80050458 Total		0	$16,891.99
		80051512		0	$116,952.88
			AFUDC	0	$2,165.24
		80051512 Total		0	$119,118.12
		80052265		0	$1,164.43
			AFUDC	0	$13.30
		80052265 Total		0	$1,177.73
		80053368		0	$29,413.65
			AFUDC	0	$516.79
		80053368 Total		0	$29,930.44
		80058943		0	$20,092.72
			AFUDC	0	$467.19

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80058943 Total		0	$20,559.91
		80065247		0	$5,868.53
			AFUDC	0	$108.97
		80065247 Total		0	$5,977.50
		80066847		0	$2,071.67
			AFUDC	0	$48.95
		80066847 Total		0	$2,120.62
		80067617		0	$2,720.94
			AFUDC	0	$46.98
		80067617 Total		0	$2,767.92
		80071023		0	$55,919.75
			AFUDC	0	$1,377.15
		80071023 Total		0	$57,296.90
		80072368		0	$118.96
			AFUDC	0	$1.45
		80072368 Total		0	$120.41
		80074874		0	$4,910.92
			AFUDC	0	$136.31
		80074874 Total		0	$5,047.23
		80078761		0	$313.27
			AFUDC	0	$7.44
		80078761 Total		0	$320.71
		80084744		0	$5,494.04
			AFUDC	0	$145.82
		80084744 Total		0	$5,639.86
		80084883		0	$57,689.05
			AFUDC	0	$620.24
		80084883 Total		0	$58,309.29
		80085810		0	$120.76
			AFUDC	0	$3.07
		80085810 Total		0	$123.83
		80088269		0	$2,493.88
			AFUDC	0	$40.69
		80088269 Total		0	$2,534.57
		80091219		0	$28,343.41
			AFUDC	0	$81.63
		80091219 Total		0	$28,425.04
		80097842		0	$1,654.66
			AFUDC	0	$44.12
		80097842 Total		0	$1,698.78
		80099626		0	$13.25
			AFUDC	0	$16.38
		80099626 Total		0	$29.63
		80102613		0	$1,323.94
			AFUDC	0	$13.62
		80102613 Total		0	$1,337.56
		80102650		0	$5,851.96
			AFUDC	0	$15.42
		80102650 Total		0	$5,867.38
		80104299		0	$1,604.43
			AFUDC	0	$97.35
		80104299 Total		0	$1,701.78
		80105450		0	$47,862.22
			AFUDC	0	$505.06
		80105450 Total		0	$48,367.28
		80106427		0	$2,777.18

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80106427	AFUDC	0	$22.76
		80106427 Total		0	$2,799.94
		80106653		0	$2,938.58
			AFUDC	0	$5.35
		80106653 Total		0	$2,943.93
		80107080		0	$6,929.83
			AFUDC	0	$62.20
		80107080 Total		0	$6,992.03
		80109398		0	$6,634.50
			AFUDC	0	$5.63
		80109398 Total		0	$6,640.13
		80109535		0	$1,469.09
			AFUDC	0	$0.37
		80109535 Total		0	$1,469.46
		80115920		0	$2,957.70
			AFUDC	0	$28.70
		80115920 Total		0	$2,986.40
		80116098		0	$47,913.70
			AFUDC	0	$45.45
		80116098 Total		0	$47,959.15
		80116238		0	$18,807.40
			AFUDC	0	$23.98
		80116238 Total		0	$18,831.38
		80120975		0	$1,004.85
			AFUDC	0	$2.88
		80120975 Total		0	$1,007.73
		80121740		0	$29,851.95
			AFUDC	0	$204.29
		80121740 Total		0	$30,056.24
		80127795		0	$31,176.43
			AFUDC	0	$99.45
		80127795 Total		0	$31,275.88
		80131368		0	$1,471.81
			AFUDC	0	$6.08
		80131368 Total		0	$1,477.89
		80131917		0	$266.82
			AFUDC	0	$0.87
		80131917 Total		0	$267.69
		80133648		0	$15,026.39
			AFUDC	0	$21.96
		80133648 Total		0	$15,048.35
		80141345		0	$10,630.19
			AFUDC	0	$30.80
		80141345 Total		0	$10,660.99
		80007211		0	$1,270.52
		80007211 Total		0	$1,270.52
		1B030072		0	-$2,357.88
			AFUDC	0	$253.87
		1B030072 Total		0	-$2,104.01
		1B030206		0	-$282.14
			AFUDC	0	-$12.53
		1B030206 Total		0	-$294.67
		1B030410		0	-$1,169.44
		1B030410 Total		0	-$1,169.44
		1B030490		0	-$2,990.00
		1B030490 Total		0	-$2,990.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B030495		0	$3,680.90
			AFUDC	0	$340.63
		1B030495 Total		0	$4,021.53
		1B030531		0	-$4,258.08
		1B030531 Total		0	-$4,258.08
		1B030554		0	$14,209.50
			AFUDC	0	$543.99
		1B030554 Total		0	$14,753.49
		1B030669		0	-$312.65
		1B030669 Total		0	-$312.65
		1B030857		0	-$774.03
		1B030857 Total		0	-$774.03
		1B030858		0	-$2.15
		1B030858 Total		0	-$2.15
		1B030869		0	-$671.75
			AFUDC	0	-$12.24
		1B030869 Total		0	-$683.99
		1B030892		0	-$1,300.13
		1B030892 Total		0	-$1,300.13
		1B031996		0	$729.74
			AFUDC	0	$22.73
		1B031996 Total		0	$752.47
		1B032000		0	$318.85
			AFUDC	0	$84.36
		1B032000 Total		0	$403.21
		1B032423		0	$2,612.19
			AFUDC	0	$0.81
		1B032423 Total		0	$2,613.00
		1B032608		0	$9,650.97
			AFUDC	0	$449.44
		1B032608 Total		0	$10,100.41
		1B032893		0	$0.00
			AFUDC	0	$208.45
		1B032893 Total		0	$208.45
		1B032987		0	$11,089.92
			AFUDC	0	$20.90
		1B032987 Total		0	$11,110.82
		1B033111		0	$5,421.21
			AFUDC	0	$9.05
		1B033111 Total		0	$5,430.26
		1B033148		0	$132.10
			AFUDC	0	$1.28
		1B033148 Total		0	$133.38
		1B033160		0	$535.99
			AFUDC	0	$0.32
		1B033160 Total		0	$536.31
		1B130082		0	$5,889.68
			AFUDC	0	$53.42
		1B130082 Total		0	$5,943.10
		1B130089		0	$3,760.82
			AFUDC	0	$68.78
		1B130089 Total		0	$3,829.60
		1B130090		0	$9,241.74
			AFUDC	0	$233.28
		1B130090 Total		0	$9,475.02
		1B130128		0	$11,718.07

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1B130128	AFUDC	0	$886.23
		1B130128 Total		0	$12,604.30
		1B130129		0	$79,985.94
			AFUDC	0	$305.97
		1B130129 Total		0	$80,291.91
		1B620813		0	$3,520.93
			AFUDC	0	$132.23
		1B620813 Total		0	$3,653.16
		1B622424		0	-$343.90
			AFUDC	0	-$18.67
		1B622424 Total		0	-$362.57
		1B721594		0	-$145.98
			AFUDC	0	-$3.25
		1B721594 Total		0	-$149.23
		1B721658		0	-$169.27
		1B721658 Total		0	-$169.27
		1B822066		0	$6,931.82
			AFUDC	0	$364.16
		1B822066 Total		0	$7,295.98
		1B823237		0	$1,282.14
			AFUDC	0	$12.04
		1B823237 Total		0	$1,294.18
		1B920372		0	$643.58
		1B920372 Total		0	$643.58
		1B920665		0	$11,115.73
			AFUDC	0	$1,087.77
		1B920665 Total		0	$12,203.50
		1B920772		0	-$3,945.18
		1B920772 Total		0	-$3,945.18
		1B920848		0	-$11,173.40
			AFUDC	0	-$1,509.93
		1B920848 Total		0	-$12,683.33
		1B921708		0	-$6,873.04
			AFUDC	0	$252.79
		1B921708 Total		0	-$6,620.25
		1B922103		0	-$1,311.36
			AFUDC	0	-$29.89
		1B922103 Total		0	-$1,341.25
		1N030055		0	-$275.51
		1N030055 Total		0	-$275.51
		1N030367		0	-$624.50
		1N030367 Total		0	-$624.50
		1N030578		0	-$235.47
			AFUDC	0	-$4.17
		1N030578 Total		0	-$239.64
		1N030702		0	$6,971.77
			AFUDC	0	$87.67
		1N030702 Total		0	$7,059.44
		1N920069		0	$2.92
			AFUDC	0	$6.88
		1N920069 Total		0	$9.80
		1N921393		0	$5,480.92
			AFUDC	0	$9.75
		1N921393 Total		0	$5,490.67
		1S030039		0	$9,494.51
			AFUDC	0	$2.90

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	$9,497.41
		1S030099		0	$0.87
			AFUDC	0	$180.83
		1S030099 Total		0	$181.70
		1S031047		0	$23,182.01
			AFUDC	0	$165.13
		1S031047 Total		0	$23,347.14
		1S031202		0	$67,088.78
			AFUDC	0	$380.38
		1S031202 Total		0	$67,469.16
		1S031210		0	$44,438.69
			AFUDC	0	$76.01
		1S031210 Total		0	$44,514.70
		1S031239		0	$354.32
		1S031239 Total		0	$354.32
		1S031240		0	$234.11
		1S031240 Total		0	$234.11
		1S031462		0	$51,682.04
			AFUDC	0	$351.01
		1S031462 Total		0	$52,033.05
		1S031463		0	-$1,140.99
			AFUDC	0	-$11.76
		1S031463 Total		0	-$1,152.75
		1S031466		0	$3,362.51
			AFUDC	0	$5.39
		1S031466 Total		0	$3,367.90
		1S031484		0	$13,553.48
			AFUDC	0	$11.86
		1S031484 Total		0	$13,565.34
		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	$99.07
			AFUDC	0	$67.56
		1S031694 Total		0	$166.63
		1S031805		0	$0.00
		1S031805 Total		0	$0.00
		1S031873		0	-$176.82
		1S031873 Total		0	-$176.82
		1S032064		0	$10,964.48
			AFUDC	0	$122.80
		1S032064 Total		0	$11,087.28
		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	$1,887.67
			AFUDC	0	$67.65
		1S032293 Total		0	$1,955.32
		1S620544		0	$64.67
		1S620544 Total		0	$64.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	1S921888		0	$11,784.33
			AFUDC	0	$541.39
		1S921888 Total		0	$12,325.72
		2C030044		0	-$2,488.81
			AFUDC	0	-$135.73
		2C030044 Total		0	-$2,624.54
		2C720269		0	$238.05
			AFUDC	0	$5.36
		2C720269 Total		0	$243.41
		2C920095		0	$68,541.63
			AFUDC	0	$2,160.96
		2C920095 Total		0	$70,702.59
		2C920150		0	$13,875.04
			AFUDC	0	$4,176.42
		2C920150 Total		0	$18,051.46
		2C920153		0	$142.54
			AFUDC	0	$63.95
		2C920153 Total		0	$206.49
		2C920307		0	$24,145.17
			AFUDC	0	$1,294.73
		2C920307 Total		0	$25,439.90
		2L030086		0	$4,193.38
			AFUDC	0	$127.68
		2L030086 Total		0	$4,321.06
		2L030346		0	$18,954.90
			AFUDC	0	$1,172.43
		2L030346 Total		0	$20,127.33
		2L030527		0	$125,721.06
			AFUDC	0	$224.19
		2L030527 Total		0	$125,945.25
		2L030937		0	-$4,537.75
			AFUDC	0	-$81.60
		2L030937 Total		0	-$4,619.35
		2L030969		0	-$475.52
			AFUDC	0	-$8.67
		2L030969 Total		0	-$484.19
		2L031126		0	$2,838.59
			AFUDC	0	$7.19
		2L031126 Total		0	$2,845.78
		2L130056		0	$60,121.12
			AFUDC	0	$320.98
		2L130056 Total		0	$60,442.10
		2L820204		0	$0.00
		2L820204 Total		0	$0.00
		2L821575		0	-$365.39
		2L821575 Total		0	-$365.39
		2L821589		0	$2,007.53
		2L821589 Total		0	$2,007.53
		2L920061		0	-$170.64
			AFUDC	0	-$1.75
		2L920061 Total		0	-$172.39
		2L920270		0	$6,015.89
			AFUDC	0	$169.46
		2L920270 Total		0	$6,185.35
		2L920319		0	$3,851.73
		2L920319 Total		0	$3,851.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	2L920601		0	-$2,535.06
		2L920601 Total		0	-$2,535.06
		2L920738		0	-$26,751.84
			AFUDC	0	-$996.77
		2L920738 Total		0	-$27,748.61
		2M030070		0	-$1,243.37
		2M030070 Total		0	-$1,243.37
		2M030092		0	$11,617.00
			AFUDC	0	$9.67
		2M030092 Total		0	$11,626.67
		2M030501		0	-$53.48
			AFUDC	0	$19.64
		2M030501 Total		0	-$33.84
		2M030902		0	$25,500.45
			AFUDC	0	$451.88
		2M030902 Total		0	$25,952.33
		2M030965		0	$2,641.44
			AFUDC	0	$506.73
		2M030965 Total		0	$3,148.17
		2M031636		0	$1,721.29
			AFUDC	0	$31.99
		2M031636 Total		0	$1,753.28
		2M031806		0	$2,239.97
		2M031806 Total		0	$2,239.97
		2M031811		0	-$3,410.21
		2M031811 Total		0	-$3,410.21
		2M032280		0	$118,552.31
			AFUDC	0	$313.32
		2M032280 Total		0	$118,865.63
		2M032752		0	$4,568.99
		2M032752 Total		0	$4,568.99
		2M032809		0	-$796.13
			AFUDC	0	-$9.95
		2M032809 Total		0	-$806.08
		2M720767		0	$4,363.95
			AFUDC	0	$8.28
		2M720767 Total		0	$4,372.23
		2M723904		0	$7,294.16
			AFUDC	0	$1,574.69
		2M723904 Total		0	$8,868.85
		2M821332		0	$2,234.01
			AFUDC	0	$61.57
		2M821332 Total		0	$2,295.58
		2M824318		0	$14.68
			AFUDC	0	$866.85
		2M824318 Total		0	$881.53
		2M923451		0	$313.29
		2M923451 Total		0	$313.29
		2M924558		0	-$72.30
			AFUDC	0	-$2.42
		2M924558 Total		0	-$74.72
		2W420810		0	$7,515.19
			AFUDC	0	$38.37
		2W420810 Total		0	$7,553.56
		3H030087	AFUDC	0	$0.97
		3H030087 Total		0	$0.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	3H030499		0	-$2,852.58
			AFUDC	0	$105.49
		3H030499 Total		0	-$2,747.09
		3H030904		0	-$4,377.04
			AFUDC	0	$65.18
		3H030904 Total		0	-$4,311.86
		3H031878		0	$3,336.61
		3H031878 Total		0	$3,336.61
		3H822441		0	-$325.49
		3H822441 Total		0	-$325.49
		3H921323		0	$9,920.94
		3H921323 Total		0	$9,920.94
		3S520632		0	-$985.31
			AFUDC	0	-$27.40
		3S520632 Total		0	-$1,012.71
		4D030541		0	-$388.41
			AFUDC	0	-$7.44
		4D030541 Total		0	-$395.85
		4D030660		0	-$1,145.96
		4D030660 Total		0	-$1,145.96
		4D030741		0	$192.60
			AFUDC	0	$35.53
		4D030741 Total		0	$228.13
		4D031126		0	$5,755.32
		4D031126 Total		0	$5,755.32
		4D031138		0	-$45,367.67
		4D031138 Total		0	-$45,367.67
		4D031141		0	$1,560.42
		4D031141 Total		0	$1,560.42
		4D031236		0	-$734.10
		4D031236 Total		0	-$734.10
		4D031237		0	-$125.05
		4D031237 Total		0	-$125.05
		4D031277		0	$258.49
		4D031277 Total		0	$258.49
		4D031550		0	$55,662.74
			AFUDC	0	$1,016.38
		4D031550 Total		0	$56,679.12
		4D620222		0	-$36,798.89
			AFUDC	0	-$2,863.72
		4D620222 Total		0	-$39,662.61
		4D820281		0	$2,438.39
			AFUDC	0	$170.81
		4D820281 Total		0	$2,609.20
		4E030341		0	$10,533.82
			AFUDC	0	$1,240.83
		4E030341 Total		0	$11,774.65
		4E030901		0	-$66.40
			AFUDC	0	-$0.89
		4E030901 Total		0	-$67.29
		4E030911		0	-$392.86
		4E030911 Total		0	-$392.86
		4E031029		0	-$4,828.32
			AFUDC	0	-$74.75
		4E031029 Total		0	-$4,903.07
		4E031318		0	-$4,105.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	4E031318 Total		0	-$4,105.42
		4E031479		0	-$231.13
			AFUDC	0	-$3.82
		4E031479 Total		0	-$234.95
		4E031488		0	$380.41
			AFUDC	0	$0.78
		4E031488 Total		0	$381.19
		4E031511		0	$178.38
			AFUDC	0	$29.49
		4E031511 Total		0	$207.87
		4E031551		0	$5,826.80
			AFUDC	0	$8.72
		4E031551 Total		0	$5,835.52
		4E031562		0	$4,452.59
			AFUDC	0	$9.55
		4E031562 Total		0	$4,462.14
		4E032246		0	$3,435.04
			AFUDC	0	$10.23
		4E032246 Total		0	$3,445.27
		4E032247		0	$1,245.18
			AFUDC	0	$197.01
		4E032247 Total		0	$1,442.19
		4E130020		0	$0.00
			AFUDC	0	$0.00
		4E130020 Total		0	$0.00
		4E130043		0	$3,392.70
			AFUDC	0	$1.18
		4E130043 Total		0	$3,393.88
		4E920118		0	-$1,814.55
		4E920118 Total		0	-$1,814.55
		4E920617		0	-$76.71
			AFUDC	0	-$1.57
		4E920617 Total		0	-$78.28
		4E921202		0	-$2,399.66
		4E921202 Total		0	-$2,399.66
		4E921411		0	$0.00
		4E921411 Total		0	$0.00
		4N030268		0	$393.19
			AFUDC	0	$11.90
		4N030268 Total		0	$405.09
		4N030271		0	-$1,865.86
		4N030271 Total		0	-$1,865.86
		4N030272		0	-$99.97
			AFUDC	0	-$2.20
		4N030272 Total		0	-$102.17
		4N030583		0	-$17,414.92
		4N030583 Total		0	-$17,414.92
		4N030778		0	$51.88
		4N030778 Total		0	$51.88
		4N030801		0	$106.16
		4N030801 Total		0	$106.16
		4N030806		0	$10.59
		4N030806 Total		0	$10.59
		4N031204		0	$186.20
			AFUDC	0	$17.22
		4N031204 Total		0	$203.42

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	4N031274		0	$57.18
		4N031274 Total		0	$57.18
		4N031370		0	-$2,895.89
		4N031370 Total		0	-$2,895.89
		4N031371		0	-$2,057.90
		4N031371 Total		0	-$2,057.90
		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
		4N822193		0	$45,636.45
			AFUDC	0	$732.83
		4N822193 Total		0	$46,369.28
		4N920977		0	-$80.26
			AFUDC	0	-$1.72
		4N920977 Total		0	-$81.98
		4N921337		0	$50.53
			AFUDC	0	$808.05
		4N921337 Total		0	$858.58
		4N921422		0	$30,988.58
			AFUDC	0	$28.24
		4N921422 Total		0	$31,016.82
		4N921492		0	$1,555.65
		4N921492 Total		0	$1,555.65
		4N921561		0	-$295.87
			AFUDC	0	-$13.89
		4N921561 Total		0	-$309.76
		4N921700		0	$65.89
		4N921700 Total		0	$65.89
		4N921706		0	$152.66
		4N921706 Total		0	$152.66
		4N921825		0	-$3,419.20
			AFUDC	0	-$135.56
		4N921825 Total		0	-$3,554.76
		4N921948		0	-$13.14
			AFUDC	0	$95.26
		4N921948 Total		0	$82.12
		4N921952		0	$28,143.18
			AFUDC	0	$46.76
		4N921952 Total		0	$28,189.94
		5D030897		0	$4,772.78
			AFUDC	0	$12.60
		5D030897 Total		0	$4,785.38
		5D031177		0	$391.24
		5D031177 Total		0	$391.24
		5D031193		0	$5,774.08
			AFUDC	0	$8.07
		5D031193 Total		0	$5,782.15
		5D130013		0	$1,974.34
			AFUDC	0	$3.66
		5D130013 Total		0	$1,978.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	5T030785		0	$0.00
		5T030785 Total		0	$0.00
		5T030938		0	$9,902.19
			AFUDC	0	$1,675.98
		5T030938 Total		0	$11,578.17
		5T031167	AFUDC	0	$414.02
		5T031167 Total		0	$414.02
		5T031658		0	-$4,102.72
		5T031658 Total		0	-$4,102.72
		5T031966		0	$2,003.65
		5T031966 Total		0	$2,003.65
		5T032137		0	$57,902.31
			AFUDC	0	$426.90
		5T032137 Total		0	$58,329.21
		5T032191		0	-$327.76
		5T032191 Total		0	-$327.76
		5T032192		0	$5,624.23
			AFUDC	0	$0.64
		5T032192 Total		0	$5,624.87
		5T722018		0	$5,645.44
			AFUDC	0	$44.69
		5T722018 Total		0	$5,690.13
		5T920758		0	$3,563.86
			AFUDC	0	$762.73
		5T920758 Total		0	$4,326.59
		80002641		0	$1,119.78
			AFUDC	0	$0.17
		80002641 Total		0	$1,119.95
		80002700		0	$893.33
			AFUDC	0	$17.25
		80002700 Total		0	$910.58
		80002799		0	$3,109.33
			AFUDC	0	$3.94
		80002799 Total		0	$3,113.27
		80002989		0	$2,603.03
			AFUDC	0	$4.20
		80002989 Total		0	$2,607.23
		80003349		0	$2,755.29
			AFUDC	0	$2.02
		80003349 Total		0	$2,757.31
		80004177		0	$2,689.23
			AFUDC	0	$7.24
		80004177 Total		0	$2,696.47
		80004246		0	$2,823.63
			AFUDC	0	$6.07
		80004246 Total		0	$2,829.70
		80004420		0	$1,087.01
			AFUDC	0	$7.73
		80004420 Total		0	$1,094.74
		80004606		0	$2,781.53
			AFUDC	0	$4.76
		80004606 Total		0	$2,786.29
		80004666		0	$1,376.80
			AFUDC	0	$3.04
		80004666 Total		0	$1,379.84
		80004826		0	$15,902.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80004826	AFUDC	0	$46.80
		80004826 Total		0	$15,949.52
		80004926		0	$131.83
			AFUDC	0	$2.50
		80004926 Total		0	$134.33
		80004951		0	$45,502.04
			AFUDC	0	$802.49
		80004951 Total		0	$46,304.53
		80005011		0	$1,669.02
			AFUDC	0	$1.92
		80005011 Total		0	$1,670.94
		80005024		0	$4,570.37
			AFUDC	0	$5.73
		80005024 Total		0	$4,576.10
		80005211		0	$13,437.97
			AFUDC	0	$19.44
		80005211 Total		0	$13,457.41
		80005227		0	$774.27
			AFUDC	0	$3.84
		80005227 Total		0	$778.11
		80005695		0	$4,829.13
			AFUDC	0	$3.95
		80005695 Total		0	$4,833.08
		80005897		0	$30,605.45
			AFUDC	0	$1,127.78
		80005897 Total		0	$31,733.23
		80005902		0	$2,309.57
			AFUDC	0	$21.91
		80005902 Total		0	$2,331.48
		80005955		0	$7,204.41
			AFUDC	0	$188.20
		80005955 Total		0	$7,392.61
		80006034		0	$7,494.94
			AFUDC	0	$35.89
		80006034 Total		0	$7,530.83
		80006047		0	$3,201.25
			AFUDC	0	$39.48
		80006047 Total		0	$3,240.73
		80006065		0	$5,522.04
			AFUDC	0	$118.93
		80006065 Total		0	$5,640.97
		80006254		0	$0.00
			AFUDC	0	$0.00
		80006254 Total		0	$0.00
		80006259		0	$78.92
			AFUDC	0	$0.10
		80006259 Total		0	$79.02
		80006434		0	$579.92
		80006434 Total		0	$579.92
		80006467		0	$3,191.42
			AFUDC	0	$3.94
		80006467 Total		0	$3,195.36
		80006487		0	$10,664.63
			AFUDC	0	$14.88
		80006487 Total		0	$10,679.51
		80006555		0	$1,171.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80006555	AFUDC	0	$2.32
		80006555 Total		0	$1,174.11
		80006652		0	$2,201.06
			AFUDC	0	$4.87
		80006652 Total		0	$2,205.93
		80006692		0	$2,391.41
		80006692 Total		0	$2,391.41
		80006807		0	$1,777.16
			AFUDC	0	$2.06
		80006807 Total		0	$1,779.22
		80006811		0	$805.23
			AFUDC	0	$9.32
		80006811 Total		0	$814.55
		80006832		0	$805.23
			AFUDC	0	$9.32
		80006832 Total		0	$814.55
		80006994		0	$805.79
			AFUDC	0	$0.97
		80006994 Total		0	$806.76
		80007155		0	$1,770.62
			AFUDC	0	$3.28
		80007155 Total		0	$1,773.90
		80007238		0	$3,705.55
			AFUDC	0	$16.51
		80007238 Total		0	$3,722.06
		80007243		0	$1,465.86
			AFUDC	0	$1.99
		80007243 Total		0	$1,467.85
		80007246		0	$3,777.65
			AFUDC	0	$17.27
		80007246 Total		0	$3,794.92
		80007266		0	$194.47
			AFUDC	0	$2.30
		80007266 Total		0	$196.77
		80007273		0	$1,835.27
			AFUDC	0	$5.24
		80007273 Total		0	$1,840.51
		80007277		0	$755.71
			AFUDC	0	$9.20
		80007277 Total		0	$764.91
		80007291		0	$1,848.25
			AFUDC	0	$8.55
		80007291 Total		0	$1,856.80
		80007407		0	$5,924.67
			AFUDC	0	$28.61
		80007407 Total		0	$5,953.28
		80007440		0	$31,838.39
			AFUDC	0	$256.99
		80007440 Total		0	$32,095.38
		80007450		0	$4,548.16
			AFUDC	0	$23.66
		80007450 Total		0	$4,571.82
		80007476		0	$3,906.52
			AFUDC	0	$18.02
		80007476 Total		0	$3,924.54
		80007536		0	$10,183.76

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80007536	AFUDC	0	$92.77
		80007536 Total		0	$10,276.53
		80007538		0	$54,557.42
			AFUDC	0	$46.75
		80007538 Total		0	$54,604.17
		80007557		0	$4,034.59
			AFUDC	0	$5.19
		80007557 Total		0	$4,039.78
		80007589		0	$141,494.39
			AFUDC	0	$1,621.28
		80007589 Total		0	$143,115.67
		80007665		0	$446.71
			AFUDC	0	$6.79
		80007665 Total		0	$453.50
		80007714		0	$1,722.97
			AFUDC	0	$1.77
		80007714 Total		0	$1,724.74
		80007751		0	$3,489.10
			AFUDC	0	$15.76
		80007751 Total		0	$3,504.86
		80011098		0	$3,087.33
			AFUDC	0	$14.44
		80011098 Total		0	$3,101.77
		80011705		0	$2,929.26
			AFUDC	0	$3.01
		80011705 Total		0	$2,932.27
		80011809		0	$1,109.62
		80011809 Total		0	$1,109.62
		80011811		0	$26,365.06
			AFUDC	0	$76.86
		80011811 Total		0	$26,441.92
		80012761		0	$552.40
			AFUDC	0	$6.89
		80012761 Total		0	$559.29
		80012801		0	$2,820.78
			AFUDC	0	$14.36
		80012801 Total		0	$2,835.14
		80012802		0	$16,323.47
			AFUDC	0	$991.49
		80012802 Total		0	$17,314.96
		80013501		0	$1,219.43
			AFUDC	0	$18.08
		80013501 Total		0	$1,237.51
		80013514		0	$506.18
			AFUDC	0	$1.94
		80013514 Total		0	$508.12
		80013677		0	$3,557.91
			AFUDC	0	$24.50
		80013677 Total		0	$3,582.41
		80013987		0	$40,090.00
			AFUDC	0	$2,022.29
		80013987 Total		0	$42,112.29
		80014066		0	$3,434.65
			AFUDC	0	$6.90
		80014066 Total		0	$3,441.55
		80014087		0	$12,237.13

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80014087	AFUDC	0	$26.50
		80014087 Total		0	$12,263.63
		80014187		0	$14,307.16
			AFUDC	0	$214.39
		80014187 Total		0	$14,521.55
		80020567		0	$2,524.27
			AFUDC	0	$13.76
		80020567 Total		0	$2,538.03
		80020570		0	$4,155.04
			AFUDC	0	$19.21
		80020570 Total		0	$4,174.25
		80025372		0	$740.92
			AFUDC	0	$2.22
		80025372 Total		0	$743.14
		80025526		0	$43,793.22
			AFUDC	0	$106.67
		80025526 Total		0	$43,899.89
		80025603		0	$17,380.17
			AFUDC	0	$63.64
		80025603 Total		0	$17,443.81
		80025922		0	$2,191.28
			AFUDC	0	$0.50
		80025922 Total		0	$2,191.78
		80026408		0	$986.94
			AFUDC	0	$0.73
		80026408 Total		0	$987.67
		80026588		0	$5,230.76
			AFUDC	0	$4.00
		80026588 Total		0	$5,234.76
		80026833		0	$2,674.63
		80026833 Total		0	$2,674.63
		80032066		0	$432.94
			AFUDC	0	$5.50
		80032066 Total		0	$438.44
		80032792		0	$139.16
			AFUDC	0	$4.02
		80032792 Total		0	$143.18
		80032839		0	$3,248.56
			AFUDC	0	$3.36
		80032839 Total		0	$3,251.92
		80032911		0	$8,861.49
			AFUDC	0	$104.85
		80032911 Total		0	$8,966.34
		80032918		0	$7,335.83
			AFUDC	0	$7.36
		80032918 Total		0	$7,343.19
		80032948		0	$1,036.62
			AFUDC	0	$0.13
		80032948 Total		0	$1,036.75
		80033855		0	$1,539.86
			AFUDC	0	$1.67
		80033855 Total		0	$1,541.53
		80034006		0	$153.40
			AFUDC	0	$0.90
		80034006 Total		0	$154.30
		80035675		0	$1,186.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80035675	AFUDC	0	$0.65
		80035675 Total		0	$1,187.09
		80035738		0	$0.00
			AFUDC	0	$0.00
		80035738 Total		0	$0.00
		80036327		0	$5,815.69
			AFUDC	0	$29.08
		80036327 Total		0	$5,844.77
		80036416		0	$3,402.55
		80036416 Total		0	$3,402.55
		80036418		0	$2,110.41
			AFUDC	0	$5.12
		80036418 Total		0	$2,115.53
		80036424		0	$1,252.22
			AFUDC	0	$2.19
		80036424 Total		0	$1,254.41
		80036483		0	$5,827.23
			AFUDC	0	$26.39
		80036483 Total		0	$5,853.62
		80036529		0	$2,309.55
			AFUDC	0	$0.57
		80036529 Total		0	$2,310.12
		80036534		0	$880.78
			AFUDC	0	$10.34
		80036534 Total		0	$891.12
		80036576		0	$43,927.08
			AFUDC	0	$1,710.25
		80036576 Total		0	$45,637.33
		80036640		0	$1,302.20
			AFUDC	0	$4.91
		80036640 Total		0	$1,307.11
		80036716		0	$5,518.39
			AFUDC	0	$17.73
		80036716 Total		0	$5,536.12
		80036861		0	$28,386.70
			AFUDC	0	$132.09
		80036861 Total		0	$28,518.79
		80036940		0	$2,888.98
			AFUDC	0	$8.66
		80036940 Total		0	$2,897.64
		80037378		0	$84,609.25
			AFUDC	0	$1,675.81
		80037378 Total		0	$86,285.06
		80037407		0	$775.03
			AFUDC	0	$1.67
		80037407 Total		0	$776.70
		80037560		0	$97.36
			AFUDC	0	$1.35
		80037560 Total		0	$98.71
		80038073		0	$6,105.05
			AFUDC	0	$12.50
		80038073 Total		0	$6,117.55
		80039202		0	$8,246.82
			AFUDC	0	$0.88
		80039202 Total		0	$8,247.70
		80039725		0	$12,332.45

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80039725	AFUDC	0	$561.15
		80039725 Total		0	$12,893.60
		80039740		0	$5,798.25
			AFUDC	0	$40.95
		80039740 Total		0	$5,839.20
		80039760		0	$5,974.92
			AFUDC	0	$14.25
		80039760 Total		0	$5,989.17
		80039955		0	$26,558.97
			AFUDC	0	$52.34
		80039955 Total		0	$26,611.31
		80040852		0	$0.00
			AFUDC	0	$0.00
		80040852 Total		0	$0.00
		80041017		0	$1,591.85
			AFUDC	0	$23.52
		80041017 Total		0	$1,615.37
		80041383		0	$7,111.59
			AFUDC	0	$6.17
		80041383 Total		0	$7,117.76
		80041494		0	$1,449.15
			AFUDC	0	$2.98
		80041494 Total		0	$1,452.13
		80041527		0	$2,312.20
			AFUDC	0	$3.52
		80041527 Total		0	$2,315.72
		80041771		0	$1,987.47
			AFUDC	0	$0.13
		80041771 Total		0	$1,987.60
		80041789		0	$2,388.03
			AFUDC	0	$3.23
		80041789 Total		0	$2,391.26
		80041959		0	$726.76
			AFUDC	0	$0.81
		80041959 Total		0	$727.57
		80042062		0	$10,882.88
		80042062 Total		0	$10,882.88
		80042396		0	$4,269.28
			AFUDC	0	$23.15
		80042396 Total		0	$4,292.43
		80042510		0	$104.96
			AFUDC	0	$0.29
		80042510 Total		0	$105.25
		80042551		0	$5,943.54
			AFUDC	0	$22.03
		80042551 Total		0	$5,965.57
		80042592		0	$1,844.37
			AFUDC	0	$1.75
		80042592 Total		0	$1,846.12
		80042712		0	$1,400.30
			AFUDC	0	$5.64
		80042712 Total		0	$1,405.94
		80042778		0	$1,139.91
			AFUDC	0	$8.49
		80042778 Total		0	$1,148.40
		80042831		0	$2,614.66

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80042831	AFUDC	0	$66.12
		80042831 Total		0	$2,680.78
		80043024		0	$4,560.39
			AFUDC	0	$164.49
		80043024 Total		0	$4,724.88
		80043149		0	$407.37
			AFUDC	0	$4.95
		80043149 Total		0	$412.32
		80043246		0	$2,951.57
			AFUDC	0	$9.56
		80043246 Total		0	$2,961.13
		80043907		0	$977.11
			AFUDC	0	$13.21
		80043907 Total		0	$990.32
		80043933		0	$6,031.17
			AFUDC	0	$62.18
		80043933 Total		0	$6,093.35
		80044008		0	$2,533.45
			AFUDC	0	$0.67
		80044008 Total		0	$2,534.12
		80044059		0	$8,752.64
			AFUDC	0	$78.24
		80044059 Total		0	$8,830.88
		80044117		0	$2,217.14
			AFUDC	0	$0.07
		80044117 Total		0	$2,217.21
		80044169		0	$6,049.83
			AFUDC	0	$9.90
		80044169 Total		0	$6,059.73
		80044240		0	$1,283.19
			AFUDC	0	$1.00
		80044240 Total		0	$1,284.19
		80044273		0	$6,619.63
			AFUDC	0	$155.55
		80044273 Total		0	$6,775.18
		80044420		0	$3,172.17
			AFUDC	0	$12.90
		80044420 Total		0	$3,185.07
		80045262		0	$1,686.93
			AFUDC	0	$4.33
		80045262 Total		0	$1,691.26
		80045460		0	$50,378.79
			AFUDC	0	$610.02
		80045460 Total		0	$50,988.81
		80045770		0	$921.96
			AFUDC	0	$5.52
		80045770 Total		0	$927.48
		80045802		0	$1,483.07
			AFUDC	0	$1.72
		80045802 Total		0	$1,484.79
		80046507		0	$140.00
			AFUDC	0	$0.22
		80046507 Total		0	$140.22
		80046692		0	$15,114.76
			AFUDC	0	$75.21
		80046692 Total		0	$15,189.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80047003		0	$5,533.69
			AFUDC	0	$4.46
		80047003 Total		0	$5,538.15
		80047392		0	$9,870.33
			AFUDC	0	$127.87
		80047392 Total		0	$9,998.20
		80047398		0	$11,150.99
			AFUDC	0	$36.82
		80047398 Total		0	$11,187.81
		80048869		0	$0.00
			AFUDC	0	$0.00
		80048869 Total		0	$0.00
		80049364		0	$1,698.16
			AFUDC	0	$6.52
		80049364 Total		0	$1,704.68
		80049533		0	$3,560.42
			AFUDC	0	$17.66
		80049533 Total		0	$3,578.08
		80049608		0	$483.96
			AFUDC	0	$7.20
		80049608 Total		0	$491.16
		80049625		0	$422.65
			AFUDC	0	$5.13
		80049625 Total		0	$427.78
		80049648		0	$28,005.74
			AFUDC	0	$981.52
		80049648 Total		0	$28,987.26
		80049842		0	$51,515.64
			AFUDC	0	$5,466.11
		80049842 Total		0	$56,981.75
		80050195		0	$748.89
		80050195 Total		0	$748.89
		80050436		0	$9,810.75
			AFUDC	0	$31.90
		80050436 Total		0	$9,842.65
		80050516		0	$11,513.21
			AFUDC	0	$25.65
		80050516 Total		0	$11,538.86
		80051013		0	$1,462.91
			AFUDC	0	$2.25
		80051013 Total		0	$1,465.16
		80051041		0	$1,222.54
			AFUDC	0	$11.27
		80051041 Total		0	$1,233.81
		80051047		0	$6,444.35
			AFUDC	0	$34.93
		80051047 Total		0	$6,479.28
		80051056		0	$922.88
		80051056 Total		0	$922.88
		80051061		0	$0.00
			AFUDC	0	$0.00
		80051061 Total		0	$0.00
		80051067		0	$0.00
			AFUDC	0	$0.00
		80051067 Total		0	$0.00
		80051073		0	$651.20

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80051073 Total		0	$651.20
		80051075		0	$466.77
		80051075 Total		0	$466.77
		80051078		0	$948.41
			AFUDC	0	$0.19
		80051078 Total		0	$948.60
		80051079		0	$0.00
			AFUDC	0	$0.00
		80051079 Total		0	$0.00
		80051081		0	$700.08
			AFUDC	0	$0.15
		80051081 Total		0	$700.23
		80051083		0	$0.00
			AFUDC	0	$0.00
		80051083 Total		0	$0.00
		80051084		0	$1,731.14
			AFUDC	0	$0.76
		80051084 Total		0	$1,731.90
		80051086		0	$0.00
			AFUDC	0	$0.00
		80051086 Total		0	$0.00
		80051087		0	$0.00
			AFUDC	0	$0.00
		80051087 Total		0	$0.00
		80051088		0	$0.00
			AFUDC	0	$0.00
		80051088 Total		0	$0.00
		80051089		0	$2,359.84
			AFUDC	0	$0.38
		80051089 Total		0	$2,360.22
		80051090		0	$0.00
		80051090 Total		0	$0.00
		80051135		0	$1,242.77
			AFUDC	0	$1.40
		80051135 Total		0	$1,244.17
		80051136		0	$0.00
			AFUDC	0	$0.00
		80051136 Total		0	$0.00
		80051448		0	$5,058.99
			AFUDC	0	$55.74
		80051448 Total		0	$5,114.73
		80051571		0	$1,069.04
			AFUDC	0	$0.76
		80051571 Total		0	$1,069.80
		80051577		0	$1,276.88
			AFUDC	0	$0.29
		80051577 Total		0	$1,277.17
		80051584		0	$2,903.22
			AFUDC	0	$5.35
		80051584 Total		0	$2,908.57
		80051593		0	$240.92
			AFUDC	0	$1.23
		80051593 Total		0	$242.15
		80051655		0	$1,938.52
			AFUDC	0	$2.11
		80051655 Total		0	$1,940.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80051950		0	$2,511.31
			AFUDC	0	$4.78
		80051950 Total		0	$2,516.09
		80051991		0	$472.26
			AFUDC	0	$7.64
		80051991 Total		0	$479.90
		80052050		0	$844.99
			AFUDC	0	$4.73
		80052050 Total		0	$849.72
		80052057		0	$1,179.80
			AFUDC	0	$0.09
		80052057 Total		0	$1,179.89
		80052077		0	$2,582.26
			AFUDC	0	$2.39
		80052077 Total		0	$2,584.65
		80052083		0	$1,053.28
			AFUDC	0	$1.23
		80052083 Total		0	$1,054.51
		80052096		0	$1,065.88
			AFUDC	0	$0.76
		80052096 Total		0	$1,066.64
		80052615		0	$416.83
		80052615 Total		0	$416.83
		80052632		0	$0.00
			AFUDC	0	$0.00
		80052632 Total		0	$0.00
		80052647		0	$1,363.54
			AFUDC	0	$38.37
		80052647 Total		0	$1,401.91
		80052725		0	$2,248.21
			AFUDC	0	$29.10
		80052725 Total		0	$2,277.31
		80052943		0	$3,198.16
			AFUDC	0	$0.88
		80052943 Total		0	$3,199.04
		80053023		0	$1,983.91
			AFUDC	0	$2.94
		80053023 Total		0	$1,986.85
		80053048		0	$1,488.31
			AFUDC	0	$2.37
		80053048 Total		0	$1,490.68
		80053076		0	$4,532.42
			AFUDC	0	$5.84
		80053076 Total		0	$4,538.26
		80053126		0	$0.00
			AFUDC	0	$0.00
		80053126 Total		0	$0.00
		80053131		0	$1,464.65
		80053131 Total		0	$1,464.65
		80053145		0	$0.00
			AFUDC	0	$0.00
		80053145 Total		0	$0.00
		80053163		0	$119.66
			AFUDC	0	$0.44
		80053163 Total		0	$120.10
		80053170		0	$740.47

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80053170 Total		0	$740.47
		80053309		0	$6,629.17
			AFUDC	0	$49.43
		80053309 Total		0	$6,678.60
		80053356		0	$1,664.37
			AFUDC	0	$7.90
		80053356 Total		0	$1,672.27
		80053658		0	$1,226.49
			AFUDC	0	$0.09
		80053658 Total		0	$1,226.58
		80053672		0	$0.00
			AFUDC	0	$0.00
		80053672 Total		0	$0.00
		80053677		0	$0.00
			AFUDC	0	$0.00
		80053677 Total		0	$0.00
		80053697		0	$4,945.65
			AFUDC	0	$0.09
		80053697 Total		0	$4,945.74
		80053700		0	$1,430.84
			AFUDC	0	$0.82
		80053700 Total		0	$1,431.66
		80054212		0	$675.58
			AFUDC	0	$18.00
		80054212 Total		0	$693.58
		80054240		0	$716.17
		80054240 Total		0	$716.17
		80054344		0	$415.67
			AFUDC	0	$1.65
		80054344 Total		0	$417.32
		80054359		0	$807.53
			AFUDC	0	$0.09
		80054359 Total		0	$807.62
		80054370		0	$813.28
			AFUDC	0	$0.09
		80054370 Total		0	$813.37
		80054479		0	$124.10
			AFUDC	0	$1.64
		80054479 Total		0	$125.74
		80054847		0	$0.00
			AFUDC	0	$0.00
		80054847 Total		0	$0.00
		80055153		0	$9,444.30
			AFUDC	0	$98.98
		80055153 Total		0	$9,543.28
		80055396		0	$1,361.48
			AFUDC	0	$0.83
		80055396 Total		0	$1,362.31
		80055407		0	$1,602.24
			AFUDC	0	$19.24
		80055407 Total		0	$1,621.48
		80055639		0	$11,117.38
			AFUDC	0	$380.09
		80055639 Total		0	$11,497.47
		80055736		0	$678.91
			AFUDC	0	$11.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80055736 Total		0	$690.40
		80055772		0	$678.91
			AFUDC	0	$11.49
		80055772 Total		0	$690.40
		80055859		0	$1,568.49
			AFUDC	0	$10.32
		80055859 Total		0	$1,578.81
		80055860		0	$678.91
			AFUDC	0	$5.42
		80055860 Total		0	$684.33
		80055873		0	$2,975.39
			AFUDC	0	$13.13
		80055873 Total		0	$2,988.52
		80055875		0	$2,155.12
			AFUDC	0	$8.21
		80055875 Total		0	$2,163.33
		80055883		0	$1,914.43
			AFUDC	0	$13.39
		80055883 Total		0	$1,927.82
		80055893		0	$2,657.05
			AFUDC	0	$17.86
		80055893 Total		0	$2,674.91
		80055908		0	$2,179.58
			AFUDC	0	$11.96
		80055908 Total		0	$2,191.54
		80055913		0	$1,359.31
			AFUDC	0	$7.03
		80055913 Total		0	$1,366.34
		80055933		0	$1,366.42
			AFUDC	0	$12.22
		80055933 Total		0	$1,378.64
		80055945		0	$1,437.61
			AFUDC	0	$15.13
		80055945 Total		0	$1,452.74
		80056063		0	$1,176.55
			AFUDC	0	$1.57
		80056063 Total		0	$1,178.12
		80056066		0	$1,880.41
			AFUDC	0	$1.98
		80056066 Total		0	$1,882.39
		80056767		0	$0.00
			AFUDC	0	$0.00
		80056767 Total		0	$0.00
		80056773		0	$694.86
			AFUDC	0	$0.76
		80056773 Total		0	$695.62
		80056775		0	$1,733.58
			AFUDC	0	$0.76
		80056775 Total		0	$1,734.34
		80056833		0	$1,522.08
		80056833 Total		0	$1,522.08
		80056835		0	$541.87
			AFUDC	0	$0.81
		80056835 Total		0	$542.68
		80057306		0	$5,114.52
			AFUDC	0	$22.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80057306 Total		0	$5,137.14
		80057475		0	$3,467.15
			AFUDC	0	$4.85
		80057475 Total		0	$3,472.00
		80057534		0	$436.98
			AFUDC	0	$4.45
		80057534 Total		0	$441.43
		80057739		0	$2,572.78
			AFUDC	0	$27.39
		80057739 Total		0	$2,600.17
		80058777		0	$2,442.78
			AFUDC	0	$1.25
		80058777 Total		0	$2,444.03
		80058916		0	$2,281.87
			AFUDC	0	$1.02
		80058916 Total		0	$2,282.89
		80059028		0	$3,144.33
			AFUDC	0	$2.16
		80059028 Total		0	$3,146.49
		80059148		0	$27,201.69
			AFUDC	0	$1,398.49
		80059148 Total		0	$28,600.18
		80059319		0	$195.90
			AFUDC	0	$2.40
		80059319 Total		0	$198.30
		80059324		0	$0.00
			AFUDC	0	$0.00
		80059324 Total		0	$0.00
		80059326		0	$0.00
			AFUDC	0	$0.00
		80059326 Total		0	$0.00
		80059327		0	$1,025.31
			AFUDC	0	$13.07
		80059327 Total		0	$1,038.38
		80059478		0	$0.00
			AFUDC	0	$0.00
		80059478 Total		0	$0.00
		80059634		0	$1,970.35
			AFUDC	0	$1.41
		80059634 Total		0	$1,971.76
		80059652		0	$1,816.07
			AFUDC	0	$3.39
		80059652 Total		0	$1,819.46
		80059707		0	$3,333.82
			AFUDC	0	$38.68
		80059707 Total		0	$3,372.50
		80060581		0	$85.21
			AFUDC	0	$4.12
		80060581 Total		0	$89.33
		80061150		0	$763.26
			AFUDC	0	$9.30
		80061150 Total		0	$772.56
		80061464		0	$1,417.50
			AFUDC	0	$0.07
		80061464 Total		0	$1,417.57
		80061550		0	$1,061.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80061550	AFUDC	0	$11.30
		80061550 Total		0	$1,072.62
		80061604		0	$1,266.90
			AFUDC	0	$13.11
		80061604 Total		0	$1,280.01
		80061629		0	$0.00
			AFUDC	0	$0.00
		80061629 Total		0	$0.00
		80061647		0	$797.95
			AFUDC	0	$8.39
		80061647 Total		0	$806.34
		80061663		0	$670.53
			AFUDC	0	$7.61
		80061663 Total		0	$678.14
		80061680		0	$817.91
			AFUDC	0	$8.70
		80061680 Total		0	$826.61
		80061693		0	$195.90
			AFUDC	0	$2.40
		80061693 Total		0	$198.30
		80061707		0	$199.04
			AFUDC	0	$0.96
		80061707 Total		0	$200.00
		80061740		0	$255.85
			AFUDC	0	$3.12
		80061740 Total		0	$258.97
		80061774		0	$387.59
			AFUDC	0	$2.30
		80061774 Total		0	$389.89
		80061799		0	$1,727.43
			AFUDC	0	$3.18
		80061799 Total		0	$1,730.61
		80062556		0	$845.98
			AFUDC	0	$98.68
		80062556 Total		0	$944.66
		80062899		0	$0.00
			AFUDC	0	$0.00
		80062899 Total		0	$0.00
		80062900		0	$0.00
			AFUDC	0	$0.00
		80062900 Total		0	$0.00
		80062903		0	$4,800.57
			AFUDC	0	$63.47
		80062903 Total		0	$4,864.04
		80062917		0	$0.00
			AFUDC	0	$0.00
		80062917 Total		0	$0.00
		80062928		0	$0.00
			AFUDC	0	$0.00
		80062928 Total		0	$0.00
		80062932		0	$0.00
			AFUDC	0	$0.00
		80062932 Total		0	$0.00
		80063147		0	$8,185.81
			AFUDC	0	$288.47
		80063147 Total		0	$8,474.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80063175		0	$7,082.39
			AFUDC	0	$11.45
		80063175 Total		0	$7,093.84
		80063608		0	$14,777.52
			AFUDC	0	$145.26
		80063608 Total		0	$14,922.78
		80063617		0	$13,752.57
			AFUDC	0	$114.27
		80063617 Total		0	$13,866.84
		80063814		0	$7,057.40
			AFUDC	0	$254.18
		80063814 Total		0	$7,311.58
		80063815		0	$4,418.98
			AFUDC	0	$43.07
		80063815 Total		0	$4,462.05
		80064022		0	$268.26
			AFUDC	0	$2.43
		80064022 Total		0	$270.69
		80064120		0	$4,878.80
			AFUDC	0	$24.06
		80064120 Total		0	$4,902.86
		80064212		0	$8,864.43
			AFUDC	0	$23.02
		80064212 Total		0	$8,887.45
		80064702		0	$180.38
			AFUDC	0	$1.43
		80064702 Total		0	$181.81
		80065534		0	$14,804.68
			AFUDC	0	$226.00
		80065534 Total		0	$15,030.68
		80065807		0	$1,025.85
			AFUDC	0	$35.63
		80065807 Total		0	$1,061.48
		80066041		0	$17,689.64
			AFUDC	0	$290.84
		80066041 Total		0	$17,980.48
		80066200		0	$0.00
			AFUDC	0	$0.00
		80066200 Total		0	$0.00
		80066269		0	$3,908.74
			AFUDC	0	$1.10
		80066269 Total		0	$3,909.84
		80066768		0	$4,507.86
			AFUDC	0	$13.83
		80066768 Total		0	$4,521.69
		80067009		0	$0.00
			AFUDC	0	$0.00
		80067009 Total		0	$0.00
		80067437		0	$10,480.90
			AFUDC	0	$96.62
		80067437 Total		0	$10,577.52
		80068517		0	$2,170.31
			AFUDC	0	$30.52
		80068517 Total		0	$2,200.83
		80069600		0	$513.21
			AFUDC	0	$6.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80069600 Total		0	$519.47
		80069733		0	$4,181.97
			AFUDC	0	$268.34
		80069733 Total		0	$4,450.31
		80069741		0	$16,716.67
			AFUDC	0	$780.08
		80069741 Total		0	$17,496.75
		80069844		0	$758.15
			AFUDC	0	$0.91
		80069844 Total		0	$759.06
		80070445		0	$14,541.80
			AFUDC	0	$122.18
		80070445 Total		0	$14,663.98
		80071257		0	$4,842.15
			AFUDC	0	$7.76
		80071257 Total		0	$4,849.91
		80074236		0	$147.17
			AFUDC	0	$3.67
		80074236 Total		0	$150.84
		80074303		0	$3,483.44
			AFUDC	0	$43.68
		80074303 Total		0	$3,527.12
		80074583		0	$5,859.98
			AFUDC	0	$71.38
		80074583 Total		0	$5,931.36
		80074660		0	$3,143.74
			AFUDC	0	$1.95
		80074660 Total		0	$3,145.69
		80075602		0	$1,673.42
			AFUDC	0	$1.93
		80075602 Total		0	$1,675.35
		80075788		0	$13,514.15
			AFUDC	0	$13.48
		80075788 Total		0	$13,527.63
		80075971		0	$0.00
			AFUDC	0	$0.00
		80075971 Total		0	$0.00
		80076210		0	$4,669.18
		80076210 Total		0	$4,669.18
		80076374		0	$11,219.72
			AFUDC	0	$11.22
		80076374 Total		0	$11,230.94
		80077164		0	$0.00
			AFUDC	0	$0.00
		80077164 Total		0	$0.00
		80077186		0	$37,940.67
			AFUDC	0	$737.72
		80077186 Total		0	$38,678.39
		80077221		0	$0.00
			AFUDC	0	$0.00
		80077221 Total		0	$0.00
		80078361		0	$1,955.72
			AFUDC	0	$2.31
		80078361 Total		0	$1,958.03
		80078408		0	$700.21
			AFUDC	0	$2.98

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	80078408 Total		0	$703.19
		80078500		0	$7,588.46
			AFUDC	0	$25.34
		80078500 Total		0	$7,613.80
		80078724		0	$1,162.64
			AFUDC	0	$1.28
		80078724 Total		0	$1,163.92
		80078837		0	$1,886.07
			AFUDC	0	$2.19
		80078837 Total		0	$1,888.26
		80079540		0	$10,861.64
			AFUDC	0	$267.16
		80079540 Total		0	$11,128.80
		80080965		0	$14,812.01
			AFUDC	0	$422.08
		80080965 Total		0	$15,234.09
		80082153		0	$1,185.59
			AFUDC	0	$1.25
		80082153 Total		0	$1,186.84
		80082175		0	$9,280.43
			AFUDC	0	$179.42
		80082175 Total		0	$9,459.85
		80083017		0	$2,442.16
			AFUDC	0	$0.39
		80083017 Total		0	$2,442.55
		80083352		0	$2,833.23
			AFUDC	0	$54.78
		80083352 Total		0	$2,888.01
		80083372		0	$1,611.40
			AFUDC	0	$1.83
		80083372 Total		0	$1,613.23
		80083927		0	$3,814.72
			AFUDC	0	$4.19
		80083927 Total		0	$3,818.91
		80084435		0	$347.28
			AFUDC	0	$1.12
		80084435 Total		0	$348.40
		80084917		0	$14,318.85
			AFUDC	0	$134.31
		80084917 Total		0	$14,453.16
		80086225		0	$12,183.82
			AFUDC	0	$457.17
		80086225 Total		0	$12,640.99
		80089085		0	$6,627.29
			AFUDC	0	$183.83
		80089085 Total		0	$6,811.12
		80089554		0	$1,987.79
			AFUDC	0	$12.24
		80089554 Total		0	$2,000.03
		80089686		0	$5,813.46
			AFUDC	0	$1.45
		80089686 Total		0	$5,814.91
		80090833		0	$5,990.08
			AFUDC	0	$7.48
		80090833 Total		0	$5,997.56
		80090854		0	$9,150.28

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80090854	AFUDC	0	$10.84
		80090854 Total		0	$9,161.12
		80090878		0	$8,914.19
			AFUDC	0	$12.00
		80090878 Total		0	$8,926.19
		80090932		0	$6,983.60
			AFUDC	0	$19.02
		80090932 Total		0	$7,002.62
		80090942		0	$6,363.69
			AFUDC	0	$4.74
		80090942 Total		0	$6,368.43
		80090969		0	$17,045.76
			AFUDC	0	$19.55
		80090969 Total		0	$17,065.31
		80090976		0	$11,879.61
			AFUDC	0	$13.63
		80090976 Total		0	$11,893.24
		80090981		0	$9,224.98
			AFUDC	0	$6.82
		80090981 Total		0	$9,231.80
		80090993		0	$10,291.32
			AFUDC	0	$4.53
		80090993 Total		0	$10,295.85
		80091012		0	$7,800.95
			AFUDC	0	$4.69
		80091012 Total		0	$7,805.64
		80091020		0	$5,377.94
			AFUDC	0	$15.75
		80091020 Total		0	$5,393.69
		80091029		0	$7,216.80
			AFUDC	0	$17.87
		80091029 Total		0	$7,234.67
		80091040		0	$8,730.43
			AFUDC	0	$3.86
		80091040 Total		0	$8,734.29
		80091046		0	$7,638.27
			AFUDC	0	$12.54
		80091046 Total		0	$7,650.81
		80091048		0	$7,380.83
			AFUDC	0	$10.84
		80091048 Total		0	$7,391.67
		80091063		0	$6,879.88
			AFUDC	0	$11.15
		80091063 Total		0	$6,891.03
		80091067		0	$7,663.29
			AFUDC	0	$10.84
		80091067 Total		0	$7,674.13
		80091072		0	$7,604.13
			AFUDC	0	$13.63
		80091072 Total		0	$7,617.76
		80091076		0	$20,333.79
			AFUDC	0	$9.56
		80091076 Total		0	$20,343.35
		80091085		0	$9,845.05
			AFUDC	0	$11.67
		80091085 Total		0	$9,856.72

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091107		0	$18,369.34
			AFUDC	0	$21.04
		80091107 Total		0	$18,390.38
		80091113		0	$2,053.88
			AFUDC	0	$2.97
		80091113 Total		0	$2,056.85
		80091120		0	$23,309.87
			AFUDC	0	$55.02
		80091120 Total		0	$23,364.89
		80091136		0	$14,135.09
			AFUDC	0	$24.16
		80091136 Total		0	$14,159.25
		80091143		0	$15,940.53
			AFUDC	0	$11.57
		80091143 Total		0	$15,952.10
		80091148		0	$5,230.91
			AFUDC	0	$16.10
		80091148 Total		0	$5,247.01
		80091154		0	$8,178.52
			AFUDC	0	$13.20
		80091154 Total		0	$8,191.72
		80091156		0	$8,655.03
			AFUDC	0	$11.68
		80091156 Total		0	$8,666.71
		80091165		0	$7,658.86
			AFUDC	0	$11.55
		80091165 Total		0	$7,670.41
		80091176		0	$2,035.42
			AFUDC	0	$41.08
		80091176 Total		0	$2,076.50
		80091183		0	$5,288.52
			AFUDC	0	$148.23
		80091183 Total		0	$5,436.75
		80091185		0	$2,035.42
			AFUDC	0	$41.08
		80091185 Total		0	$2,076.50
		80091195		0	$9,701.00
			AFUDC	0	$37.96
		80091195 Total		0	$9,738.96
		80091207		0	$5,564.44
			AFUDC	0	$3.24
		80091207 Total		0	$5,567.68
		80091214		0	$1,293.27
			AFUDC	0	$1.94
		80091214 Total		0	$1,295.21
		80091234		0	$11,009.97
			AFUDC	0	$9.57
		80091234 Total		0	$11,019.54
		80091381		0	-$1,357.47
			AFUDC	0	$36.85
		80091381 Total		0	-$1,320.62
		80091414		0	$6,200.89
			AFUDC	0	$10.07
		80091414 Total		0	$6,210.96
		80091957		0	$3,892.03
			AFUDC	0	$7.63

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80091957 Total		0	$3,899.66
		80092067		0	$0.00
			AFUDC	0	$0.00
		80092067 Total		0	$0.00
		80092226		0	$12,025.78
			AFUDC	0	$4.74
		80092226 Total		0	$12,030.52
		80096973		0	$2,721.96
			AFUDC	0	$2.95
		80096973 Total		0	$2,724.91
		80097094		0	$11,957.03
			AFUDC	0	$145.30
		80097094 Total		0	$12,102.33
		80097262		0	$28,064.55
			AFUDC	0	$25.84
		80097262 Total		0	$28,090.39
		80097747		0	$0.00
			AFUDC	0	$0.00
		80097747 Total		0	$0.00
		80100206		0	$1,290.18
			AFUDC	0	$23.38
		80100206 Total		0	$1,313.56
		80100292		0	$1,584.88
			AFUDC	0	$2.75
		80100292 Total		0	$1,587.63
		80101203		0	$4,250.75
			AFUDC	0	$2.69
		80101203 Total		0	$4,253.44
		80101314		0	$2,072.24
			AFUDC	0	$5.67
		80101314 Total		0	$2,077.91
		80101381		0	$1,906.13
			AFUDC	0	$24.73
		80101381 Total		0	$1,930.86
		80101433		0	$956.96
			AFUDC	0	$1.64
		80101433 Total		0	$958.60
		80101459		0	$1,783.70
			AFUDC	0	$2.11
		80101459 Total		0	$1,785.81
		80102088		0	$14,022.46
			AFUDC	0	$2.45
		80102088 Total		0	$14,024.91
		80102759		0	$5,331.56
			AFUDC	0	$18.04
		80102759 Total		0	$5,349.60
		80103545		0	$3,100.47
			AFUDC	0	$10.81
		80103545 Total		0	$3,111.28
		80103574		0	$73.30
			AFUDC	0	$0.24
		80103574 Total		0	$73.54
		80104024		0	$1,840.21
			AFUDC	0	$2.12
		80104024 Total		0	$1,842.33
		80104867		0	$6,166.52

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80104867	AFUDC	0	$12.94
		80104867 Total		0	$6,179.46
		80105866		0	$1,695.71
			AFUDC	0	$19.77
		80105866 Total		0	$1,715.48
		80105944		0	$3,678.68
			AFUDC	0	$5.25
		80105944 Total		0	$3,683.93
		80106032		0	$2,456.56
			AFUDC	0	$1.68
		80106032 Total		0	$2,458.24
		80106152		0	$2,993.60
			AFUDC	0	$49.90
		80106152 Total		0	$3,043.50
		80106388		0	$3,349.77
			AFUDC	0	$10.42
		80106388 Total		0	$3,360.19
		80106402		0	$9,272.38
			AFUDC	0	$0.12
		80106402 Total		0	$9,272.50
		80106611		0	$2,658.91
			AFUDC	0	$4.15
		80106611 Total		0	$2,663.06
		80106613		0	$1,331.53
			AFUDC	0	$1.06
		80106613 Total		0	$1,332.59
		80106634		0	$8,929.63
			AFUDC	0	$0.12
		80106634 Total		0	$8,929.75
		80106688		0	$5,953.58
			AFUDC	0	$16.46
		80106688 Total		0	$5,970.04
		80106759		0	$1,033.19
			AFUDC	0	$1.50
		80106759 Total		0	$1,034.69
		80106827		0	$955.56
			AFUDC	0	$14.49
		80106827 Total		0	$970.05
		80108498		0	$494.10
			AFUDC	0	$11.81
		80108498 Total		0	$505.91
		80108849		0	$2,812.00
			AFUDC	0	$4.22
		80108849 Total		0	$2,816.22
		80108979		0	$3,018.65
		80108979 Total		0	$3,018.65
		80109116		0	$1,032.01
			AFUDC	0	$1.38
		80109116 Total		0	$1,033.39
		80109366		0	$5,723.64
			AFUDC	0	$16.19
		80109366 Total		0	$5,739.83
		80109448		0	$2,349.85
			AFUDC	0	$70.33
		80109448 Total		0	$2,420.18
		80110950		0	$4,427.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80110950	AFUDC	0	$1.20
		80110950 Total		0	$4,428.58
		80111444		0	$499.34
			AFUDC	0	$0.10
		80111444 Total		0	$499.44
		80113219		0	$374.67
		80113219 Total		0	$374.67
		80114142		0	$37,228.01
			AFUDC	0	$111.62
		80114142 Total		0	$37,339.63
		80115169		0	$3,454.47
			AFUDC	0	$55.91
		80115169 Total		0	$3,510.38
		80115769		0	-$2,263.69
			AFUDC	0	$1.60
		80115769 Total		0	-$2,262.09
		80117520		0	$7,433.47
		80117520 Total		0	$7,433.47
		80118864		0	$10,537.46
			AFUDC	0	$43.64
		80118864 Total		0	$10,581.10
		80119446		0	$5,435.81
		80119446 Total		0	$5,435.81
		80119884		0	$1,332.54
			AFUDC	0	$1.97
		80119884 Total		0	$1,334.51
		80120014		0	$2,199.67
			AFUDC	0	$33.39
		80120014 Total		0	$2,233.06
		80123499		0	$17,369.40
			AFUDC	0	$25.89
		80123499 Total		0	$17,395.29
		80124418		0	$328.03
			AFUDC	0	$2.11
		80124418 Total		0	$330.14
		80124878		0	$135.94
			AFUDC	0	$0.35
		80124878 Total		0	$136.29
		80125775		0	$1,935.80
			AFUDC	0	$15.98
		80125775 Total		0	$1,951.78
		80126434		0	$4,704.78
			AFUDC	0	$12.71
		80126434 Total		0	$4,717.49
		80127705		0	$2,487.24
		80127705 Total		0	$2,487.24
		80129057		0	$2,488.68
			AFUDC	0	$94.36
		80129057 Total		0	$2,583.04
		80129506		0	$776.60
			AFUDC	0	$1.55
		80129506 Total		0	$778.15
		80129513		0	$1,050.14
			AFUDC	0	$7.03
		80129513 Total		0	$1,057.17
		80129529		0	$1,296.48

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	(blank)	80129529	AFUDC	0	$7.17
		80129529 Total		0	$1,303.65
		80131142		0	$6,422.56
		80131142 Total		0	$6,422.56
		80133914		0	$122.09
			AFUDC	0	$0.30
		80133914 Total		0	$122.39
		80134012		0	$3,497.30
			AFUDC	0	$4.83
		80134012 Total		0	$3,502.13
		80135914		0	$4,565.83
		80135914 Total		0	$4,565.83
		80135970		0	$3,885.50
		80135970 Total		0	$3,885.50
		80135985		0	$2,590.34
		80135985 Total		0	$2,590.34
		80135995		0	$3,885.50
		80135995 Total		0	$3,885.50
		80136474		0	$1,318.63
			AFUDC	0	$4.68
		80136474 Total		0	$1,323.31
		80136491		0	$27,612.81
		80136491 Total		0	$27,612.81
		80137934		0	$13,298.37
			AFUDC	0	$37.77
		80137934 Total		0	$13,336.14
		80138003		0	$438.80
			AFUDC	0	$13.95
		80138003 Total		0	$452.75
		80138267		0	$2,629.25
			AFUDC	0	$3.63
		80138267 Total		0	$2,632.88
		80138828		0	$35,020.61
			AFUDC	0	$39.86
		80138828 Total		0	$35,060.47
		80141262		0	$3,225.50
			AFUDC	0	$3.42
		80141262 Total		0	$3,228.92
		80141509		0	$6,401.62
			AFUDC	0	$16.34
		80141509 Total		0	$6,417.96
		80141521		0	$3,163.13
			AFUDC	0	$4.40
		80141521 Total		0	$3,167.53
		80142415		0	$1,842.07
			AFUDC	0	$72.24
		80142415 Total		0	$1,914.31
		80143225		0	$7,532.11
			AFUDC	0	$13.39
		80143225 Total		0	$7,545.50
		80147879		0	$7,600.25
		80147879 Total		0	$7,600.25
		4E720295		0	-$2,206.49
			AFUDC	0	-$156.71
		4E720295 Total		0	-$2,363.20
	(blank) Total			0	$5,194,458.73

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads Total				**0**	**$5,194,458.73**
Material	**(blank)**	80085107	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$217.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$24.95
		80085107 Total		[redacted]	$242.16
		80089796	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$649.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$134.90
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$49.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$269.80
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$35.27
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1	[redacted]	$5.84
		80089796 Total		[redacted]	$1,145.25
		2M721419		0	$2,097.21
		2M721419 Total		0	$2,097.21
		80042535	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$529.25
		80042535 Total		[redacted]	$529.25
		80045537	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$70.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$437.88
		80045537 Total		[redacted]	$508.50
		80055895	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$52.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$337.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$256.18
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$100.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$66.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,242.46
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$252.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$131.79
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$138.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$201.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$61.41
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT	[redacted]	$98.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$221.95
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$434.18
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$133.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$264.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$393.97
		80055895 Total		[redacted]	$5,387.37
		80069695		0	$10.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$97.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80069695 Total		[redacted]	$108.69
		80070552	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$374.98
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$92.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$112.89
		80070552 Total		[redacted]	$580.74
		80073103		0	$22.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$69.26
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$133.93
		80073103 Total		[redacted]	$225.76
		80092219		0	$54.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$364.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$122.27
		80092219 Total		[redacted]	$540.64
		80099457	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$551.60
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$786.91
		80099457 Total		[redacted]	$1,338.51

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80107533		0	$19.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$123.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$49.62
		80107533 Total		[redacted]	$191.84
		80127948	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.22
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	0	$0.00
		80127948 Total		[redacted]	$66.22
		80134263	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$748.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$149.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$55.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$65.70
		80134263 Total		[redacted]	$1,019.70
		80143197		0	$49.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$449.77
		80143197 Total		[redacted]	$499.74
		1B032554	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,301.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$449.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$98.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$368.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,640.51
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING	[redacted]	$204.60
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$226.71
		1B032554 Total		[redacted]	$7,290.48
		2L030584	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,907.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$998.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,419.27
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$188.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,985.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$284.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,195.63
		2L030584 Total		[redacted]	$10,978.83
		4E031149	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$725.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$198.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$113.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$63.09
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$222.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$42.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$70.73
		4E031149 Total		[redacted]	$1,437.34
		80006071	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$136.87
		80006071 Total		[redacted]	$136.87
		80006441	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$599.50
		80006441 Total		[redacted]	$599.50
		80006485		0	$101.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$418.11
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$557.64
		80006485 Total		[redacted]	$1,076.93
		80007263	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,962.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$6,237.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$187.58
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$1,244.68
		80007263 Total		[redacted]	$11,632.40
		80007452	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$347.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$26.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80007452 Total			$471.30
		80013350	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,552.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$464.41
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$58.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,635.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$287.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$482.25
		80013350 Total			$9,479.63
		80014159	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,338.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.64
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,344.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$119.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,961.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$889.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$894.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$461.34
		80014159 Total			$15,072.07
		80014197	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,635.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,276.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$255.63
			FUSEHOLDER, CUTOUT, LOADBUSTER, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV		$121.38
		80014197 Total			$6,706.84
		80025926	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,610.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$137.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.19
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$219.83
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$264.92
		80025926 Total			$2,607.07
		80026906	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$674.18
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.28
		80026906 Total			$908.64
		80036438	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$349.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.84
		80036438 Total			$577.44
		80040035	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,188.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$149.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$84.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,073.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$458.38
		80040035 Total			$9,953.59
		80043804	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.62
		80043804 Total			$517.14
		80050458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$362.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$191.22
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,320.26
		80050458 Total			$1,906.88

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80051512	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,295.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,257.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$933.31
		80051512 Total			$8,486.88
		80053368	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$185.09
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$34.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$197.74
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.19
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.73
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.39
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$127.50
		80053368 Total			$1,620.36
		80058943	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,739.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$235.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$124.80
		80058943 Total			$3,548.94
		80065247		0	$21.82
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$139.03
		80065247 Total			$541.16
		80066847			$90.46
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$660.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.26
		80066847 Total			$1,090.16
		80067617		0	$0.00
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$264.97
		80067617 Total			$264.97
		80078761	MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$427.89
		80078761 Total			$427.89
		80084744	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$973.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$120.91
		80084744 Total			$1,094.70
		80084883	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,659.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$56.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.54
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$991.03
		80084883 Total			$4,123.02
		80085810	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$44.87
		80085810 Total			$44.87
		80088269	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$324.72
		80088269 Total			$324.72
		80091219		0	$155.44
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$662.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$224.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.99
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$269.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.63
		80091219 Total			$1,554.37
		80097842		0	$101.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$82.92

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80097842	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$411.83
		80097842 Total			$1,011.13
		80102613	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$403.27
		80102613 Total			$403.27
		80102650	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.51
		80102650 Total			$543.47
		80105450	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,586.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$809.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.98
			ANCHOR, CROSS PLATE		$49.94
		80105450 Total			$3,474.98
		80106427	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.75
		80106427 Total			$357.75
		80106653	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$322.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$2.21
		80106653 Total			$384.58
		80107080	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.14
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$607.20
		80107080 Total			$701.40
		80109398	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.58
		80109398 Total			$690.00
		80109535		0	$30.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$270.50
		80109535 Total			$300.55
		80115920		0	$56.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$508.56
		80115920 Total			$565.06
		80116098	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$160.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,100.23
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$901.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,366.95
		80116098 Total			$3,710.93
		80116238	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.10
		80116238 Total			$649.25
		80120975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.47
		80120975 Total			$59.47
		80121740		0	-$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$62.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$464.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$59.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$311.99
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.54
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$548.67
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$456.15
		80121740 Total			$2,210.02

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80127795		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,115.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$513.99
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$285.38
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$514.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$282.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$341.55
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$10,895.36
		80127795 Total			$13,949.27
		80131917	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$282.70
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$34.63
		80131917 Total			$350.96
		80133648	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.73
		80133648 Total			$468.73
		80141345		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$328.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$439.32
		80141345 Total			$796.17
		80007211		0	$398.73
		80007211 Total			$398.73
		1B030072	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1	[redacted]	-$11,436.00
		1B030072 Total			-$11,436.00
		1B030410		0	-$4.83
		1B030410 Total		0	-$4.83
		1B030490		0	-$1.04
		1B030490 Total		0	-$1.04
		1B030495			-$1.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$17.36
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$126.42
		1B030495 Total			-$110.16
		1B030531		0	-$5.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$351.28
		1B030531 Total			-$356.98
		1B030554	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$379.44
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$96.72
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$79.39
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$286.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.65
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$512.50
		1B030554 Total			$1,716.30
		1B030669	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.67
		1B030669 Total			$63.67
		1B030869	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	0	$0.00
		1B030869 Total		0	$0.00
		1B031996	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.85
		1B031996 Total			$65.85
		1B032000	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.11
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.18
		1B032000 Total			$447.64
		1B032423	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$104.97

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B032423 Total		[redacted]	$104.97
		1B032608	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$310.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$137.74
		1B032608 Total			$448.01
		1B032987	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.01
		1B032987 Total			$266.22
		1B033111	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$248.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.39
		1B033111 Total			$414.55
		1B033148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.46
		1B033148 Total			$182.94
		1B033160	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.46
		1B033160 Total			$182.94
		1B130082	SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$732.91
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,774.15
			CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$31.29
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$7,095.24
		1B130082 Total			$9,633.59
		1B130089	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$125.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.08
		1B130089 Total			$180.14
		1B130090	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$352.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$373.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.16
		1B130090 Total			$835.77
		1B130128	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,063.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.15
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.25
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN, USE 500058		$40.88
		1B130128 Total			$2,203.06
		1B130129		0	$10.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,100.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$313.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$109.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$181.26
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$743.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,810.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$609.17
		1B130129 Total			$8,878.69
		1B721658	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$820.94
		1B721658 Total			-$820.94
		1B822066	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$411.09
		1B822066 Total			$411.09
		1B823237	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.57
		1B823237 Total			$89.62
		1B920372			$77.86
		1B920372 Total			$77.86
		1B920665	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.04
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$389.99
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$7.80
		1B920665 Total			$430.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	1B920772		0	$0.23
		1B920772 Total		0	$0.23
		1B920848	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$501.09
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$863.70
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	$0.16
			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	-$0.18
		1B920848 Total		0	$1,364.77
		1B921708		0	-$73.77
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$439.44
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$647.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$252.15
			RADIO,MOBILE, 900 MHZ		-$3,475.97
		1B921708 Total			-$2,210.84
		1B922103	ADAPTER, PIN, 1-3/8 TO 1 IN	0	-$0.48
		1B922103 Total		[redacted]	-$0.48
		1N030055	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$415.93
		1N030055 Total			$415.93
		1N030367	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,195.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$460.90
		1N030367 Total			-$1,656.85
		1N921393	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$605.35
		1N921393 Total			$605.35
		1S030039	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,149.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$802.05
		1S030039 Total			$1,951.79
		1S031047	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,668.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$655.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$210.08
		1S031047 Total			$2,858.89
		1S031202	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,987.80
			CABLE, INSULATED, UG, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, USE 574055		$10,739.68
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$719.76
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$497.13
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$112.76
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$255.97
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$228.16
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$784.70
		1S031202 Total			$15,325.96
		1S031210	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$55.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.30
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$119.70
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$103.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$431.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$616.05
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$440.30
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$586.02
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$529.84
		1S031210 Total			$2,909.58
		1S031462	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$255.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,812.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$48.64

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	1S031462	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,403.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$11.72
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.32
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$426.49
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$659.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.95
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$313.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.21
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025		$162.43
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$360.38
		1S031462 Total			$8,775.65
		1S031466	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$643.88
		1S031466 Total			$643.88
		1S031484		0	$310.41
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	-$165.29
		1S031484 Total			$145.12
		1S031662		0	$0.00
		1S031662 Total		0	$0.00
		1S031663		0	$0.00
		1S031663 Total		0	$0.00
		1S032064	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$574.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.43
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$100.22
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025		$108.29
		1S032064 Total			$1,347.97
		1S921888	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$603.24
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$393.91
			RADIO,MOBILE, 900 MHZ		$3,548.68
		1S921888 Total			$3,871.02
		2C920095	CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$587.73
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$2,092.12
		2C920095 Total			$2,679.85
		2C920153	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.28
		2C920153 Total			$127.28
		2C920307	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,001.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,435.13
		2C920307 Total			$32,436.90
		2L030346	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.72
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.26
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$326.13
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$178.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$74.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$112.08
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$426.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,544.88
		2L030346 Total			$5,973.21
		2L030527		0	$0.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,561.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$234.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$442.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$122.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$539.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2L030527	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$91.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,535.86
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$280.08
		2L030527 Total			$10,807.84
		2L031126	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$360.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.78
		2L031126 Total			$525.67
		2L130056	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,152.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$252.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.86
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.41
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$69.14
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,910.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$559.47
		2L130056 Total			$9,158.79
		2L821575	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$868.91
		2L821575 Total			-$868.91
		2L821589	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$44.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,123.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$435.34
		2L821589 Total			$2,713.22
		2L920270	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.06
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$987.35
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$36.61
		2L920270 Total			$1,125.02
		2L920319	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,529.98
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$308.65
		2L920319 Total			$1,838.63
		2L920601		0	$80.12
		2L920601 Total		0	$80.12
		2M030070	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$350.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.48
		2M030070 Total			-$262.77
		2M030092		0	$64.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$354.10
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$1,993.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$187.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$184.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$108.78
			SPLICE,ELECTRICAL, FULL TENSION, 336.4 KCMIL COMPACT AAC 19 STR, W/ SPACER, BODY: AL,CONDUCTOR AL, U		$19.43
		2M030092 Total			$2,911.54
		2M030902	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	-$1.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$333.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$441.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$630.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.58
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$212.56
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 4/0 AWG, 600 V, W/ 4/0 AWG 6201 ALLOY NEUTRAL, XLPE INSULATE		$51.22
		2M030902 Total			$940.84
		2M031636	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.80

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	2M031636 Total		[redacted]	$146.50
		2M031806	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$423.93
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,950.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$274.59
		2M031806 Total			$2,800.87
		2M032280	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.70
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,804.78
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,351.95
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,653.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$432.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$772.85
			CABLE, INSULATED, UG, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177732, 3-1/C TRIPLEX,		$3,708.05
		2M032280 Total			$20,901.33
		2M720767	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$157.37
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$27.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$56.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$84.19
		2M720767 Total			$325.48
		2M821332	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,009.35
			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		$9.96
		2M821332 Total			$3,019.31
		2M824318	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
		2M824318 Total			$19.87
		2M923451		0	$419.54
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$338.08
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$371.39
		2M923451 Total		0	$452.85
		2W420810	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$260.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$110.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$276.50
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$46.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$333.04
		2W420810 Total			$1,027.52
		3H030904			$26.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$309.18
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$602.27
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$260.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$89.03
		3H030904 Total			$1,287.35
		3H031878	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,208.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,654.38
		3H031878 Total			$5,863.25
		3S520632	BUSHING, FEED THROUGH, LOADBREAK CONNECTOR, F/LOOPING SINGLE-WELL SUBMERSIBLE TRANSFORMERS, 25 KV, 200 A, 2 POSITIONS		-$454.19
		3S520632 Total			-$454.19
		4D030741	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$101.05
		4D030741 Total			$101.05
		4D031126	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$621.13
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$935.83
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$108.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$588.91
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,114.55
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$130.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$64.47
		4D031126 Total			$5,564.10
		4D031141	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$283.76

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4D031141 Total			$283.76
		4D031550	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$261.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.20
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$96.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$290.17
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$123.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,573.00
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$82.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$700.47
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$120.01
		4D031550 Total			$4,537.88
		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
			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
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$1,466.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$120.19
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$392.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		-$76.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$107.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$422.64
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$4,318.18
			FUSE, CURRENT LIMITING, 30 AMP, 250 VDC		-$11.05
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE		-$13.17
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H		-$17.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		-$451.41
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		-$2,049.58
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	-$125.33
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE		-$359.33
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES		-$88.62
		4D620222 Total			-$10,784.79
		4E030341		0	-$0.01
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$665.50
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$261.89
			TRANSCOR HAYWOOD ASSOC INC		$226.79
		4E030341 Total			$1,154.17
		4E030911		0	-$49.74
		4E030911 Total		0	-$49.74
		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
		4E031318		0	$86.23
		4E031318 Total		0	$86.23
		4E031488	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.47
		4E031488 Total			$340.46
		4E031511	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$19.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$509.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$179.38
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.06
		4E031511 Total			$925.07
		4E031551	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.26
		4E031551 Total			$151.26
		4E031562	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,181.49
		4E031562 Total			$2,181.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	4E032246	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.97
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,180.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$244.30
		4E032246 Total			$2,371.58
		4E032247	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,184.10
		4E032247 Total			$1,184.10
		4E130043	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$502.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$187.14
		4E130043 Total			$689.37
		4E920118		0	-$51.95
		4E920118 Total		0	-$51.95
		4E921202		0	$40.51
		4E921202 Total		0	$40.51
		4N030268	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$402.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.11
		4N030268 Total			$531.39
		4N030271	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.49
			ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING		-$105.17
		4N030271 Total		0	$20.32
		4N030583		0	$32.41
		4N030583 Total		0	$32.41
		4N031204	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$204.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.72
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$35.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$163.76
		4N031204 Total			$431.42
		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
		4N822193	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.27
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$397.13
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$934.79
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$154.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.39
			SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S		$4.06
		4N822193 Total			$1,662.70
		4N921422	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$364.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$342.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.30
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$951.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$25.96
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$99.18
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$51.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$550.67
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$575.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$42.50
		4N921422 Total			$3,221.24
		4N921492	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,124.78
		4N921492 Total			$2,124.78

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	4N921706		0	$18.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$194.53
		4N921706 Total		[redacted]	$213.15
		4N921825	ENCLOSURE, PROTECTIVE, PAD MOUNT, FIBERGLASS, USE W/ INSULATED 25 KV FUSES	[redacted]	-$2,175.49
			FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 10 A, 25 KV, ENCAPSULATED IN EPDM RUBBER	[redacted]	-$564.73
		4N921825 Total		[redacted]	-$2,740.22
		4N921952		0	-$515.45
			CABLE, COVERED, UG, 7/C, 4/0 AWG, 600 V, EPR INSULATED, CU	[redacted]	$6,077.41
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK	[redacted]	$37.26
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU	0	$0.00
		4N921952 Total		[redacted]	$5,599.22
		5D030897		0	$1.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$59.62
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$45.14
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$198.20
		5D030897 Total		[redacted]	$304.30
		5D031177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$155.27
		5D031177 Total		[redacted]	$155.27
		5D031193	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$465.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$164.03
		5D031193 Total		[redacted]	$629.85
		5D130013	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$248.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$88.29
		5D130013 Total		[redacted]	$336.51
		5T030938	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$111.70
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$151.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$130.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$326.46
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$147.82
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$128.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$44.78
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$50.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,936.61
		5T030938 Total		[redacted]	$4,028.62
		5T031658	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$168.17
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA	[redacted]	$163.64
		5T031658 Total		[redacted]	$331.81
		5T031966	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$254.08
		5T031966 Total		[redacted]	$254.08
		5T032137	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$50.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$678.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$170.16
		5T032137 Total		[redacted]	$899.09
		5T032192	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$464.76
		5T032192 Total		[redacted]	$464.76
		5T722018		[redacted]	$217.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$284.69
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$138.37
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU	[redacted]	$328.71
		5T722018 Total		[redacted]	$969.65
		80002641		0	$18.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$113.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$50.59
		80002641 Total		[redacted]	$182.26
		80002799		0	-$4.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$170.17

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	m of Quantity	Sum of Amount
Material	(blank)	80002799	BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$33.26
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.72
		80002799 Total			$254.49
		80002989		0	-$38.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$115.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$203.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$152.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.34
		80002989 Total			$571.91
		80003349		0	$21.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$58.11
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$100.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$32.32
		80003349 Total			$211.65
		80004177	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$74.63
		80004177 Total			$337.42
		80004246	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$100.84
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.47
			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
		80004246 Total			$2,678.61
		80004420		0	$8.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$52.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.52
		80004420 Total			$86.45
		80004606		0	$91.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$624.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$86.80
		80004606 Total			$913.44
		80004666		0	$40.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$231.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$99.03
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$37.30
		80004666 Total			$408.21
		80004826	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.44
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$141.69
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,014.16
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN		$227.75
		80004826 Total			$1,660.84
		80004951	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$371.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.01
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$160.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$94.02
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.07
		80004951 Total			$1,016.34
		80005011	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.91
		80005011 Total			$88.50
		80005024	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$459.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$149.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$158.57

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80005024 Total			$767.69
		80005211	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,121.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.20
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,739.83
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,627.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$214.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$374.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$148.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.52
		80005211 Total			$6,590.71
		80005227	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.98
		80005227 Total			$38.98
		80005695	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.45
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$111.62
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$238.70
		80005695 Total			$373.77
		80005897	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$144.55
		80005897 Total			$144.55
		80006034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$331.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.91
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$242.56
		80006034 Total			$661.24
		80006047	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.08
		80006047 Total			$118.08
		80006065	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.60
		80006065 Total			$63.60
		80006467	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$141.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.80
		80006467 Total			$229.05
		80006487	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$113.66
		80006487 Total			$113.66
		80006555	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$101.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.51
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$118.85
		80006555 Total			$410.40
		80006652	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$251.66
		80006652 Total			$251.66
		80007155	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.57
		80007155 Total			$23.57
		80007238			$40.48
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$364.23
		80007238 Total			$404.71
		80007243	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.73
		80007243 Total			$113.64
		80007246			$130.38
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$355.43
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$817.95
		80007246 Total			$1,303.76
		80007273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.03
		80007273 Total			$60.03
		80007440	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$78.98
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$198.61
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$333.76

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80007440	CABLE, INSULATED, UG, 4CT, 4/0 AWG, 600 V, EPR INSULATED, JACKETED, CU	[redacted]	$1,728.85
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$39.72
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$110.24
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$83.94
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$243.86
			ENCLOSURE, PROTECTIVE, PAD MOUNT, FIBERGLASS, USE W/ INSULATED 25 KV FUSES		$2,201.15
			FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 10 A, 25 KV, ENCAPSULATED IN EPDM RUBBER		$590.11
		80007440 Total			$5,609.22
		80007450	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$403.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$534.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$101.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.34
		80007450 Total			$1,153.47
		80007476		0	$7.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$49.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$19.74
		80007476 Total			$76.72
		80007536		0	$149.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$127.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.10
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$779.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.03
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$109.93
		80007536 Total			$1,496.67
		80007538		0	-$0.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$993.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$256.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$149.04
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$30.21
			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		$1,282.53
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$570.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$94.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$518.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$224.76
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$94.11
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$121.51
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$413.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$240.09
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,294.16
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$34.79
		80007538 Total			$9,318.71
		80007557		0	$100.07
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$679.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$220.63
		80007557 Total			$1,000.58
		80007589		0	$0.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$158.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$476.54
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,348.69
			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		$1,187.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$37.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,574.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.71

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80007589	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$642.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,629.24
			CABLE, INSULATED, UG, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU		$23,492.85
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,191.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$61.97
		80007589 Total			$33,113.76
		80007751	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.63
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.55
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.73
		80007751 Total			$671.24
		80011098		0	$39.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$355.44
		80011098 Total			$394.93
		80011705		0	$45.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$182.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$230.59
		80011705 Total			$458.80
		80011811	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$124.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,435.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$197.85
		80011811 Total			$1,923.95
		80012761	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$365.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$134.23
		80012761 Total			$499.57
		80012801	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$459.89
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.15
		80012801 Total			$570.04
		80012802	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$518.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.58
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,585.24
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$22.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$7.97
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$190.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 3 KV L-L, 2.55 KV MCOV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR		$284.93
		80012802 Total			$4,061.28
		80013677	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$305.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$345.99
		80013677 Total			$651.04
		80013987	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$154.15
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.61
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$426.03
		80013987 Total			$797.79
		80014066	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$393.91
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.21
		80014066 Total			$627.04
		80014087	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$12,549.95
		80014087 Total			$12,675.21
		80014187	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$54.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$138.53

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80014187 Total			$1,158.81
		80020567	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$255.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$357.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.84
		80020567 Total			$837.12
		80020570	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,071.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$320.82
		80020570 Total			$1,392.53
		80025372			$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$50.53
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$36.79
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$116.50
		80025372 Total			$203.91
		80025526	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,427.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$503.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$250.79
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$888.58
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,286.83
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$276.53
		80025526 Total			$5,785.61
		80025603	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$4,399.16
		80025603 Total			$4,399.16
		80025922	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.63
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$298.17
		80025922 Total			$361.80
		80026588	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.31
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.79
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$603.06
		80026588 Total			$677.30
		80032792	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.25
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.77
		80032792 Total			$92.02
		80032839	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.15
		80032839 Total			$473.61
		80032911	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$112.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$195.22
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$80.84
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.18
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,255.38
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$229.20
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$272.70
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$42.82
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$222.24
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		-$147.32
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	0	$0.00
		80032911 Total			$2,210.73
		80035292	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
		80035292 Total		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80035675	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$235.34
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$78.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$294.99
		80035675 Total			$608.41
		80036327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$339.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.64
		80036327 Total			$407.82
		80036418	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$565.68
		80036418 Total			$565.68
		80036424	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.55
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$99.39
		80036424 Total			$127.94
		80036483	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$465.68
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,850.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$246.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.02
		80036483 Total			$3,687.86
		80036529	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$378.54
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	0	$0.00
		80036529 Total			$378.54
		80036576	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.73
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$579.50
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,981.58
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$40.42
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$19,046.19
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,965.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$102.53
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$391.69
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
		80036576 Total			$31,518.26
		80036640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$126.80
		80036640 Total			$399.12
		80036861	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.24
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$130.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,170.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$22.11
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$386.99
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.21
		80036861 Total			$3,665.51
		80036940		0	-$284.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$143.21
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$188.58
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$28.39
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$54.53
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$130.00
		80036940 Total			$260.13
		80037407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$139.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.13
		80037407 Total			$249.78
		80038073	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$423.88
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$192.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80038073	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.56
		80038073 Total			$951.56
		80039202	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$176.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$23.92
		80039202 Total			$963.07
		80039725	SENSOR,VOLTAGE, MONITORING, 27.6 KV, POWER, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON		$15,952.31
		80039725 Total			$15,952.31
		80039760	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$8,185.80
		80039760 Total			$8,185.80
		80039955	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,526.79
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$21,409.76
			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		$9.96
		80039955 Total			$30,946.51
		80040852	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE	0	$0.00
		80040852 Total		0	$0.00
		80041383	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$468.82
		80041383 Total			$468.82
		80041494	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.64
		80041494 Total			$98.30
		80041771	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.60
		80041771 Total			$92.09
		80041789	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.22
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$530.44
		80041789 Total			$582.66
		80042396	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$769.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.67
		80042396 Total			$866.59
		80042510	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.59
		80042510 Total			$182.25
		80042551	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.71
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$611.84
		80042551 Total			$734.67
		80042592	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.72
		80042592 Total			$96.22
		80042778	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$136.95
		80042778 Total			$136.95
		80042831	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$50.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.55
		80042831 Total			$143.33
		80043024	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$460.93
		80043024 Total			$460.93
		80043246		0	$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$726.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$129.02
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$138.49
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.65
		80043246 Total			$1,052.13
		80043933	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80043933	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$565.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.59
		80043933 Total			$1,104.42
		80044008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$82.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
		80044008 Total			$378.10
		80044059	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,105.96
		80044059 Total			$12,267.50
		80044117	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.38
		80044117 Total			$62.38
		80044169	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,169.90
		80044169 Total			$4,169.90
		80044240	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.49
		80044240 Total			$354.49
		80044273	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.87
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$105.78
		80044273 Total			$317.65
		80044420	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$354.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.73
		80044420 Total			$451.84
		80045262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.81
		80045262 Total			$91.45
		80045460	JP MORGAN CHASE BANK	0	$617.49
		80045460 Total		0	$617.49
		80045770	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.64
		80045770 Total			$98.30
		80046692	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,345.74
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.21
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$514.73
		80046692 Total			$1,886.68
		80047003		0	$106.80
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$95.16
			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		$9.50
			RECLOSER, OIL, 14.4 KV, 280 A CONTINUOUS, COIL: 200 A TRIP, 4 KA, 1 PH, HYDRAULIC, FOR USE IN CL&P A		$7,473.38
			BOLT,MACHINE, HEX HEAD, 1/2 IN, 3/4 IN LG, 13 UNC-2A TPI, SS, GR 304		$1.99
		80047003 Total			$7,686.83
		80047392	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$410.17
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$119.98
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$767.85
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$107.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.37
		80047392 Total			$1,766.02
		80047398	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$640.37
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.44
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$4,035.32
		80047398 Total			$4,952.13
		80049533	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$350.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$485.05

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80049533	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$107.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.93
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.12
		80049533 Total			$1,397.36
		80049648	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,207.63
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,737.97
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.31
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$316.08
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$196.75
			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
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.33
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.02
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$727.07
			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		$30.46
		80049648 Total			$31,330.24
		80049842	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$146.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$408.73
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$150.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$132.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,121.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.39
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$993.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,466.89
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.34
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,305.82
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$241.35
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.64
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$788.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$76.39
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.99
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.06
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$422.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,318.18
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$9,345.50
			FUSE, CURRENT LIMITING, 30 AMP, 250 VDC		$11.05
			FUSE, CURRENT LIMITING, 6 AMP, 250 VAC, 500 VDC, CARTRIDGE		$13.17
			FUSEHOLDER, TRIPLE, 3 POLE, 3 IN X 3 IN, 250, 30, CARTRIDGE CLASS H		$17.10
			SWITCH, DISCONNECT, OUTDOOR, AIR, 25 KV, 600A, LOADBUSTER, VERTICAL, 40 KA MOMENTARY, 1 PH, 125 KVBIL		$451.41
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$2,049.58
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA SYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH	0	$125.33
			SWITCH, TEST, TYPE FT-F1, FRONT CONNECTION, SURFACE MOUNT W/ CLEAR COVER, 10 POLE		$359.33
			SWITCH, TEST, W/BARRIERS, CONFIGURATION 42/42/42, 3 POTENTIAL POLES		$88.62
		80049842 Total			$24,691.01
		80050436	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.16
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,821.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.40
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.86
		80050436 Total			$3,253.24
		80050516	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.83
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,821.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$122.40
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.86
		80050516 Total			$3,253.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80051047	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$152.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.14
		80051047 Total			$667.67
		80051448	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$150.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$109.70
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$280.11
		80051448 Total			$566.73
		80051593	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.87
		80051593 Total			$57.87
		80051655	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$211.98
		80051655 Total			$211.98
		80051950	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.60
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.03
		80051950 Total			$189.09
		80052077	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.70
		80052077 Total			$90.84
		80052725	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.47
		80052725 Total			$261.39
		80053145		0	-$58.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
		80053145 Total			$0.00
		80053163	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
		80053163 Total			$58.20
		80053309	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$7,255.51
		80053309 Total			$7,255.51
		80053356	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$929.20
		80053356 Total			$929.20
		80053700	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.21
		80053700 Total			$58.21
		80055639	RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 100K EQUIVALENT		$12,486.39
		80055639 Total			$12,486.39
		80055736	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$918.77
		80055736 Total			$918.77
		80055772	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$918.77
		80055772 Total			$918.77
		80055859	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$928.37
		80055859 Total			$928.37
		80055860	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$918.77
		80055860 Total			$918.77
		80055873	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,857.70
		80055873 Total			$1,857.70
		80055875	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,857.70
		80055875 Total			$1,857.70
		80055883	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$929.33
		80055883 Total			$929.33
		80055893	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$929.33
		80055893 Total			$929.33
		80055908	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,848.10
		80055908 Total			$1,848.10
		80055913	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,848.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80055913 Total			$1,848.10
		80055933	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,857.70
		80055933 Total			$1,857.70
		80055945	INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$928.37
		80055945 Total			$928.37
		80056066	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$116.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.89
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.24
		80056066 Total			$179.53
		80056835		0	$9.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.32
		80056835 Total			$94.20
		80057306	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$272.23
		80057306 Total			$647.01
		80057475	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$257.96
		80057475 Total			$257.96
		80057534	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$27.71
		80057534 Total			$92.01
		80058777	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$387.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.13
			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		$9.22
		80058777 Total			$516.80
		80058916	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.21
		80058916 Total			$58.21
		80059028	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.22
			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
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$666.37
		80059028 Total			$1,138.31
		80059148	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$564.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$897.26
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$126.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.26
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$983.52
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$45.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$97.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$217.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$396.10
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$15.71
		80059148 Total			$3,586.04
		80059634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.02
		80059634 Total			$330.95
		80059707		0	$441.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$293.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$28.78
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,037.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$191.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$103.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$217.04
		80059707 Total			$3,345.23

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80061464		0	$2.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$100.12
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$195.15
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$114.34
		80061464 Total			$21.45
		80062903	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,739.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,257.22
		80062903 Total			$4,997.18
		80063147		0	$1,727.45
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$2,374.72
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$511.15
		80063147 Total			$4,613.32
		80063175	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$92.83
		80063175 Total			$92.83
		80063608	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.61
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$178.89
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,124.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$230.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$261.42
		80063608 Total			$3,039.33
		80063814	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,316.08
		80063814 Total			$4,316.08
		80063815		0	$436.94
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$3,932.42
		80063815 Total			$4,369.36
		80064120	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$201.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,004.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,684.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$983.79
			ANCHOR, CROSS PLATE		$56.13
		80064120 Total			$5,570.51
		80064212	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.17
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$967.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$56.66
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	0	$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$37.23
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		-$129.17
		80064212 Total			$1,006.92
		80064702	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$115.08
		80064702 Total			$115.08
		80065534	CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$13,707.10
		80065534 Total			$13,707.10
		80065807		0	$0.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	0	-$0.01
		80065807 Total		0	$0.00
		80066041	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,931.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$349.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.97
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$109.11
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,314.34
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$108.50
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$99.36

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80066041	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$322.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$390.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$186.13
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$239.48
		80066041 Total			$6,167.10
		80066269		0	$113.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$29.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$194.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$120.25
		80066269 Total			$1,138.97
		80066768	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$114.47
		80066768 Total			$114.47
		80067009	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	0	$0.00
		80067009 Total		0	$0.00
		80067437	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$362.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$871.96
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$782.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$109.68
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$522.50
		80067437 Total			$2,922.10
		80069741	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$296.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$422.70
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$31.51
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.74
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.95
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.17
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,728.21
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.32
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$8.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.80
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,487.55
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$845.90
		80069741 Total			$12,050.39
		80070445	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,774.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$230.60
		80070445 Total			$6,104.76
		80071257	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	-$0.01
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,243.76
		80071257 Total			$3,243.75
		80074303	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.64
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$30.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$30.87
			PIPE, 2-1/2 IN DIA, 10 FT LG, PLAIN ENDS, SCH 40, STEEL, GALV, FOR SIDEWALK GUYS		$262.91
		80074303 Total			$378.16
		80074660	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.23
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.28
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$46.35
		80074660 Total			$93.23
		80075602	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$61.44
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$100.16

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80075602 Total		[redacted]	$161.60
		80075788		0	$989.15
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$8,902.34
		80075788 Total		[redacted]	$9,891.49
		80076374	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$796.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$75.20
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$166.33
		80076374 Total		[redacted]	$1,037.76
		80077186		0	$3,070.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$186.94
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$30.19
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$528.89
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	0	-$2.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$1,944.76
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$32.02
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.35
			CONTROL,RECLOSER, TYPE: FORM 6, TRIPLE SINGLE, ELECTRONIC, 26 PIN, POLE MOUNTED, 3-T/S, W/ VOLTAGE S	[redacted]	$7,800.31
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX	0	$10.31
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL	0	-$0.47
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$195.03
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$3.24
			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]	$8.67
			RECLOSER, VACUUM, TRIPLE SINGLE, TYPE: KNTS, 27 KV, 800 A, 12.5 KA, 3 PH, ELECTRONIC, W/ 7970:120V P	[redacted]	$16,878.15
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR	0	$3.30
		80077186 Total		[redacted]	$30,704.02
		80078361	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$27.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$241.39
		80078361 Total		[redacted]	$268.54
		80078500		0	$15.32
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$137.93
		80078500 Total		[redacted]	$153.25
		80078837		0	$0.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$207.61
		80078837 Total		[redacted]	$207.61
		80079540		0	$995.73
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	[redacted]	$866.44
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P	[redacted]	$8,961.62
		80079540 Total		[redacted]	$10,823.79
		80083017		0	$41.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$164.70
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$92.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$17.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$114.10
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$216.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	0	-$12.52
		80083017 Total		[redacted]	$633.91
		80083927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$129.57
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$49.91
		80083927 Total		[redacted]	$179.48
		80084917		0	$1,319.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$119.70
			SENSOR,CURRENT, MAX 35 KV PHASE-PHASE, 3 A MIN CURRENT, COND RANGE: UP TO 1.026 IN DIA, FOR VERIZON	[redacted]	$11,945.35
			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]	$17.34
		80084917 Total		[redacted]	$13,401.77
		80086225	CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH	[redacted]	$13,027.55

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80086225	Digital Voltage Regulator Control - New London OH	[redacted]	$8,348.40
		80086225 Total			$21,375.95
		80089554	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.87
		80089554 Total			$52.87
		80089686		0	$150.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$181.36
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$691.24
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$258.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$227.38
		80089686 Total			$1,509.45
		80090833		0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$415.16
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,575.09
		80090833 Total			$2,990.25
		80090854		0	$281.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$323.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$383.37
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$964.29
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$501.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,047.39
		80090854 Total			$6,035.65
		80090878	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$26.59
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.66
		80090878 Total			$2,907.02
		80090932	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$412.42
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$235.16
		80090932 Total			$3,281.74
		80090942	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$30.88
		80090942 Total			$2,565.28
		80090969			$626.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$560.89
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,068.81
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.54
		80090969 Total			$6,266.94
		80090976		0	$359.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80090976 Total			$3,597.40
		80090981		0	$370.39
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$30.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.81
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.27
		80090981 Total			$3,703.65
		80090993		0	$362.70
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.44

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80090993	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.54
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$26.65
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80090993 Total			$3,627.01
		80091012			$357.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$30.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.36
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80091012 Total			$3,578.30
		80091020	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$278.53
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,827.36
		80091020 Total			$3,105.89
		80091029	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$278.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$429.88
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$27.19
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,827.36
		80091029 Total			$3,562.96
		80091040	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.42
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,575.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$240.50
		80091040 Total			$3,608.01
		80091046	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.38
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$117.59
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$30.88
		80091046 Total			$2,964.25
		80091048	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
		80091048 Total			$2,534.40
		80091063	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$283.99
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
		80091063 Total			$2,818.39
		80091067	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
		80091067 Total			$2,534.40
		80091072		0	$387.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$283.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.87
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,794.32
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$6.59
		80091072 Total			$3,871.18
		80091076		0	$532.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$401.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$58.27
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$506.94
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$36.09
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$359.11
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$25.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$118.23
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$399.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$349.52
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80091076 Total			$5,326.84
		80091085		0	$354.39

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80091085	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$417.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.37
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80091085 Total			$3,543.98
		80091107			$422.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$417.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$99.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.81
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.27
		80091107 Total			$4,226.52
		80091113	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,535.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$239.92
		80091113 Total			$2,775.84
		80091120	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$560.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$409.20
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,068.81
		80091120 Total			$6,128.28
		80091136	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.01
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,068.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$464.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.66
		80091136 Total			$5,974.20
		80091143	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$327.01
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$230.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.66
		80091143 Total			$3,205.39
		80091148	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$277.46
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,572.83
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$30.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.91
		80091148 Total			$2,994.99
		80091154		0	$342.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$283.26
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,794.32
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80091154 Total			$3,425.40
		80091156		0	$336.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$283.26
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,626.95
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.74
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.27
		80091156 Total			$3,364.69
		80091165		0	$323.94
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$283.26
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,626.95
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80091165 Total			$3,239.43
		80091176	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,750.91
		80091176 Total			$2,750.91

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80091183	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$287.84
		80091183 Total			$287.84
		80091185	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,750.91
		80091185 Total			$2,750.91
		80091195	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.43
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,707.51
		80091195 Total			$2,987.94
		80091207	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.42
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,750.91
		80091207 Total			$3,031.33
		80091234	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,654.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$464.72
		80091234 Total			$6,119.46
		80091381	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$164.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$194.96
		80091381 Total			$598.05
		80091414	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$281.38
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$117.59
		80091414 Total			$2,933.37
		80091957	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.62
		80091957 Total			$216.62
		80092067	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	0	$0.00
		80092067 Total		0	$0.00
		80092226		0	$381.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.56
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,534.40
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$117.26
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$31.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$232.37
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.81
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.28
		80092226 Total			$3,816.54
		80097094		0	$123.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$110.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$49.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$949.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$76.77
		80097094 Total			$1,309.59
		80097747	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	0	$0.00
		80097747 Total		0	$0.00
		80100206	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.42
		80100206 Total			$207.42
		80101203		0	$18.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$119.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.20
		80101203 Total			$189.45
		80101314	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$207.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$138.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$55.76
		80101314 Total			$401.35
		80101433	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.10

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	(blank)	80101433 Total			$114.10
		80102759	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$815.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.06
		80102759 Total			$1,074.56
		80103545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$262.28
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	0	$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$74.72
		80103545 Total			$529.82
		80103574	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.41
		80103574 Total			$96.41
		80104867	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$232.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$272.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$413.85
		80104867 Total			$1,016.06
		80105944	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		80105944 Total			$66.21
		80106032	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		80106032 Total			$66.21
		80106152	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$329.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$120.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.08
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$136.58
		80106152 Total			$637.45
		80106388		0	$6.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$59.59
		80106388 Total			$66.21
		80106402	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		80106402 Total			$66.21
		80106611	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.51
			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		$99.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.91
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$148.70
		80106611 Total			$571.02
		80106613	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.59
		80106613 Total			$81.59
		80106634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.21
		80106634 Total			$66.21
		80106759		0	$13.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$79.02
		80106759 Total			$139.54
		80108849			$9.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.77
		80108849 Total			$91.83
		80109366	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$280.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.87

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80109366 Total			$680.29
		80110950		0	$75.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$361.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$99.26
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$65.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.71
		80110950 Total			$753.54
		80111444		0	$6.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.31
		80111444 Total			$67.01
		80114142		0	$43.68
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.62
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$688.80
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,264.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,464.03
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,540.80
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.16
		80114142 Total			$40,048.67
		80115169	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$47.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$112.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.43
		80115169 Total			$209.95
		80115769	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.44
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.55
		80115769 Total			$92.99
		80118864		0	$376.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$284.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.87
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,572.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$103.71
		80118864 Total			$3,765.25
		80119884		0	$20.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$180.68
		80119884 Total			$200.76
		80123499		0	$1,449.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$346.84
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$12,572.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.91
		80123499 Total			$14,490.18
		80124418		0	$45.55
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 500 A TRIP, BER VOLTAGE RESET		$409.91
		80124418 Total			$455.46
		80124878		0	$18.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$119.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$50.66
		80124878 Total			$188.72
		80125775	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$266.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$291.98
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,209.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$117.02
		80125775 Total			$1,885.45
		80126434		0	$31.98
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$287.84
		80126434 Total			$319.82
		80129057		0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**(blank)**	80129057	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$130.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.63
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 100 A TRIP , BER VOLTAGE RESET		$288.42
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$383.60
		80129057 Total			$854.41
		80129506	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.46
		80129506 Total			$129.46
		80129513		0	$12.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$116.51
		80129513 Total			$129.46
		80129529		0	$13.20
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$118.81
		80129529 Total			$132.01
		80133914	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.26
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$106.61
		80133914 Total			$162.87
		80137934	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$416.26
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	0	$0.00
		80137934 Total			$609.97
		80138003	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$399.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$93.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$83.97
		80138003 Total			$577.19
		80138828		0	$48.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$547.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$214.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.69
		80138828 Total			$936.02
		80141262	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$133.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.07
		80141262 Total			$162.05
		80141509	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$28.68
			RECLOSER, 27 KV, 6.3 KA IC, W/ CUTOUT, TRIPSAVER II, 65K EQUIVALENT		$4,258.44
		80141509 Total			$4,339.66
		80141521	BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$68.35
		80141521 Total			$68.35
		4E720295	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$321.19
		4E720295 Total			-$321.19
	(blank) Total				**$1,060,807.04**
Material Total					**$1,060,807.04**
Other	**(blank)**	80089796			$387.25
		80089796 Total			$387.25
		80055895	Meals		$188.39
		80055895 Total			$188.39
		80073103			$95.39
		80073103 Total			$95.39
		80127948			$30.25
		80127948 Total			$30.25
		1B032554			$930.55
		1B032554 Total			$930.55
		80025926	Meals		$74.78
		80025926 Total			$74.78
		80074874		0	$26.55
			ETS LLC	0	$141.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80074874 Total		0	$167.85
		80104299		[redacted]	$11.84
		80104299 Total			$11.84
		80116238	Meals		$6.01
		80116238 Total			$6.01
		80121740	Meals		$125.21
		80121740 Total			$125.21
		1B030495		0	$0.02
		1B030495 Total			$0.02
		1B032893		[redacted]	$0.00
		1B032893 Total			$0.00
		1B130129			$685.08
		1B130129 Total			$685.08
		1B721658		0	$0.00
		1B721658 Total		0	$0.00
		1B920665	Meals	[redacted]	$40.00
		1B920665 Total			$40.00
		1B921708		0	$4.40
			Meals	0	$0.46
		1B921708 Total		0	$4.86
		1N030055	Meals	0	$0.26
		1N030055 Total		0	$0.26
		1N030702	Meals	0	$80.00
		1N030702 Total		0	$80.00
		1S030099	ETS LLC	0	$87.00
		1S030099 Total		0	$87.00
		1S031047	Meals	0	$123.76
		1S031047 Total		0	$123.76
		1S031202			$436.92
			Meals	[redacted]	$287.18
		1S031202 Total			$724.10
		1S031210	Meals		$40.00
		1S031210 Total			$40.00
		1S031462	SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD	0	-$2,167.00
		1S031462 Total			-$2,167.00
		1S031484		[redacted]	$53.76
			Meals		$90.00
		1S031484 Total			$143.76
		1S032140		0	-$12.00
			ETS LLC	0	$0.00
		1S032140 Total			-$12.00
		1S921888	Meals	[redacted]	$19.54
		1S921888 Total			$19.54
		2C920095			$214.81
			Meals		$77.28
		2C920095 Total			$292.09
		2L030011		0	-$991.00
		2L030011 Total		0	-$991.00
		2L030346		0	$0.78
		2L030346 Total		0	$0.78
		2L920270		0	-$403.00
		2L920270 Total		0	-$403.00
		2L920601		0	$13.57
		2L920601 Total		0	$13.57
		2M030092		[redacted]	$8.12
		2M030092 Total			$8.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	2M030942		0	-$403.00
		2M030942 Total		0	-$403.00
		2M720767	Meals	[redacted]	$25.58
		2M720767 Total		[redacted]	$25.58
		2M923451		0	-$66.61
		2M923451 Total		0	-$66.61
		3H030499		0	-$66.38
		3H030499 Total		0	-$66.38
		4D030741		[redacted]	$38.59
		4D030741 Total		[redacted]	$38.59
		4D031138		[redacted]	-$56.64
			Meals	[redacted]	-$80.00
		4D031138 Total		[redacted]	-$136.64
		4D031237		0	$0.00
		4D031237 Total		0	$0.00
		4D620222		[redacted]	-$574.37
		4D620222 Total		[redacted]	-$574.37
		4D921831		0	-$697.00
		4D921831 Total		0	-$697.00
		4E031318		0	$9.73
		4E031318 Total		0	$9.73
		4E920118		0	$2.62
			Meals	0	-$0.58
		4E920118 Total		0	$2.04
		4N030583	SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD	0	-$402.02
		4N030583 Total		0	-$402.02
		4N031593		0	$0.00
		4N031593 Total		0	$0.00
		4N822193	SUN11 9700 - STREETLIGHT FWO FIXES - MONTVILLE	0	-$991.00
		4N822193 Total		0	-$991.00
		4N921337		0	$0.00
		4N921337 Total		0	$0.00
		4N921430		0	-$348.78
		4N921430 Total		0	-$348.78
		4N921950		0	-$403.00
		4N921950 Total		[redacted]	-$403.00
		4N921952	Meals	[redacted]	$199.12
		4N921952 Total		[redacted]	$199.12
		5T031658		[redacted]	-$403.00
		5T031658 Total		0	-$403.00
		5T722018		0	-$403.00
		5T722018 Total		0	-$403.00
		80004951	Meals	[redacted]	$162.00
		80004951 Total		[redacted]	$162.00
		80005897	Meals	[redacted]	$99.00
		80005897 Total		[redacted]	$99.00
		80005902	Meals	[redacted]	$18.00
		80005902 Total		[redacted]	$18.00
		80005955		[redacted]	$96.81
		80005955 Total		[redacted]	$96.81
		80007440	Meals	[redacted]	$90.00
		80007440 Total		[redacted]	$90.00
		80007538	Meals	[redacted]	$101.52
		80007538 Total		[redacted]	$101.52
		80007589	Meals	[redacted]	$1,070.26
		80007589 Total		[redacted]	$1,070.26

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80012802	Meals	[redacted]	$18.00
		80012802 Total			$18.00
		80014066	Meals		$112.35
		80014066 Total			$112.35
		80025526			$14.92
		80025526 Total			$14.92
		80025603	Meals	0	$200.00
		80025603 Total		0	$200.00
		80026588		[redacted]	$47.48
		80026588 Total			$47.48
		80032839			$11.08
			Meals		$73.25
		80032839 Total			$84.33
		80032918			$38.58
		80032918 Total			$38.58
		80035738	Meals	0	$0.00
		80035738 Total		[redacted]	$0.00
		80037407	Meals		$15.51
		80037407 Total			$15.51
		80039202	Meals		$108.21
		80039202 Total			$108.21
		80039955	Meals		$220.00
		80039955 Total			$220.00
		80040852		0	$0.00
		80040852 Total			$0.00
		80042831	Meals	[redacted]	$20.00
		80042831 Total			$20.00
		80045460			$281.06
			Meals		$495.00
		80045460 Total			$776.06
		80047392	Meals		$25.08
		80047392 Total			$25.08
		80049533			$61.46
		80049533 Total			$61.46
		80049842			$570.02
		80049842 Total			$570.02
		80053697			$40.32
			Meals		$126.00
		80053697 Total			$166.32
		80057739		0	$13.50
			ETS LLC	0	$505.80
			911113195458|RYANBUSY-016	0	$5.32
			911113469697 |RYANBUSY-000|DEC 2021	0	$18.14
		80057739 Total		0	$542.76
		80063814		[redacted]	$40.51
		80063814 Total			$40.51
		80064120			$24.94
		80064120 Total			$24.94
		80066041			$17.64
		80066041 Total			$17.64
		80069733			$13.09
		80069733 Total			$13.09
		80074583		0	$64.80
			Meals	0	$108.00
		80074583 Total		0	$172.80
		80075788		[redacted]	$28.32

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**(blank)**	80075788	Meals	[redacted]	$20.00
		80075788 Total			$48.32
		80080965	Meals		$30.01
		80080965 Total			$30.01
		80091085	Meals		$80.00
		80091085 Total			$80.00
		80091107	Meals		$120.00
		80091107 Total			$120.00
		80091957	Meals		$83.18
		80091957 Total			$83.18
		80097094			$9.60
		80097094 Total			$9.60
		80097262	Meals		$180.00
		80097262 Total			$180.00
		80136491		0	$120.00
		80136491 Total		0	$120.00
		4E720295	THE EAGLE LEASING CO	0	$0.00
			THE EAGLE	0	-$78.10
		4E720295 Total		0	-$78.10
	(blank) Total			[redacted]	**$1,608.38**
Other Total					**$1,608.38**
Labor	**(blank)**	80013228	Internal Labor		$660.78
		80013228 Total			$660.78
		80069988	Internal Labor		$62.27
		80069988 Total			$62.27
		80089796	Internal Labor		$9,906.92
		80089796 Total			$9,906.92
		80122742	Internal Labor		$953.09
		80122742 Total			$953.09
		80136308	Internal Labor		$1,962.48
		80136308 Total			$1,962.48
		4N031432	Internal Labor		$370.03
		4N031432 Total			$370.03
		80004371	Internal Labor		$784.74
		80004371 Total			$784.74
		80036404	Internal Labor		$1,829.75
		80036404 Total			$1,829.75
		80044339	Internal Labor		$62.17
		80044339 Total			$62.17
		80070890	Internal Labor		$88.14
		80070890 Total			$88.14
		80006319	Internal Labor		$189.02
		80006319 Total			$189.02
		80006988	Internal Labor		$351.91
		80006988 Total			$351.91
		80014839	Internal Labor		$116.52
		80014839 Total			$116.52
		80042535	Internal Labor		$1,911.29
		80042535 Total			$1,911.29
		80045341	Internal Labor		$213.19
		80045341 Total			$213.19
		80045537	Internal Labor		$383.36
		80045537 Total			$383.36
		80055895	Internal Labor		$12,089.01
		80055895 Total			$12,089.01
		80069695	Internal Labor		$268.67

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80069695 Total		[redacted]	$268.67
		80070552	Internal Labor		$2,223.78
		80070552 Total			$2,223.78
		80070575	Internal Labor		$1,032.71
		80070575 Total			$1,032.71
		80073103	Internal Labor		$480.19
		80073103 Total			$480.19
		80074892	Internal Labor		$87.39
		80074892 Total			$87.39
		80092219	Internal Labor		$1,171.72
		80092219 Total			$1,171.72
		80107533	Internal Labor		$658.92
		80107533 Total			$658.92
		80125247	Internal Labor		$118.04
		80125247 Total			$118.04
		80127948	Internal Labor		$503.49
		80127948 Total			$503.49
		80134263	Internal Labor		$916.63
		80134263 Total			$916.63
		1B032554	Internal Labor		$18,325.73
		1B032554 Total			$18,325.73
		2L030584	Internal Labor		$3,957.41
		2L030584 Total			$3,957.41
		4E031149	Internal Labor		$4,983.77
		4E031149 Total			$4,983.77
		80004415	Internal Labor	0	$283.88
		80004415 Total		0	$283.88
		80006071	Internal Labor		$2,348.57
		80006071 Total			$2,348.57
		80006441	Internal Labor		$1,421.31
		80006441 Total			$1,421.31
		80006485	Internal Labor		$408.45
		80006485 Total			$408.45
		80007263	Internal Labor		$998.90
		80007263 Total			$998.90
		80007452	Internal Labor		$1,152.95
		80007452 Total			$1,152.95
		80013350	Internal Labor		$909.21
		80013350 Total			$909.21
		80014159	Internal Labor		$21,854.56
		80014159 Total			$21,854.56
		80025926	Internal Labor		$1,840.80
		80025926 Total			$1,840.80
		80026906	Internal Labor		$1,256.00
		80026906 Total			$1,256.00
		80040035	Internal Labor		$1,039.19
		80040035 Total			$1,039.19
		80043804	Internal Labor		$1,451.77
		80043804 Total			$1,451.77
		80051512	Internal Labor		$1,455.12
		80051512 Total			$1,455.12
		80052265	Internal Labor		$540.78
		80052265 Total			$540.78
		80053368	Internal Labor		$141.37
		80053368 Total			$141.37
		80058943	Internal Labor		$8,224.70

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80058943 Total		[redacted]	$8,224.70
		80065247	Internal Labor		$1,572.99
		80065247 Total			$1,572.99
		80066847	Internal Labor		$548.81
		80066847 Total			$548.81
		80067617	Internal Labor		$1,102.24
		80067617 Total			$1,102.24
		80072368	Internal Labor		$66.61
		80072368 Total			$66.61
		80074874	Internal Labor		$818.48
		80074874 Total			$818.48
		80084744	Internal Labor		$1,667.00
		80084744 Total			$1,667.00
		80085810	Internal Labor		$42.81
		80085810 Total			$42.81
		80088269	Internal Labor		$1,159.76
		80088269 Total			$1,159.76
		80097842	Internal Labor		$224.34
		80097842 Total			$224.34
		80102613	Internal Labor		$458.39
		80102613 Total			$458.39
		80102650	Internal Labor		$1,302.59
		80102650 Total			$1,302.59
		80104299	Internal Labor		$362.31
		80104299 Total			$362.31
		80106427	Internal Labor		$589.83
		80106427 Total			$589.83
		80106653	Internal Labor		$661.43
		80106653 Total			$661.43
		80116238	Internal Labor		$6,878.99
		80116238 Total			$6,878.99
		80120975	Internal Labor		$243.74
		80120975 Total			$243.74
		80121740	Internal Labor		$3,747.16
		80121740 Total			$3,747.16
		80141345	Internal Labor		$2,546.26
		80141345 Total			$2,546.26
		80007211	Internal Labor		$1,232.70
		80007211 Total			$1,232.70
		1B030206	Internal Labor		-$167.78
		1B030206 Total			-$167.78
		1B030410	Internal Labor	0	$0.18
		1B030410 Total		0	$0.18
		1B030490	Internal Labor	0	-$0.98
		1B030490 Total		0	-$0.98
		1B030495	Internal Labor	0	$0.16
		1B030495 Total		0	$0.16
		1B030531	Internal Labor	0	$33.70
		1B030531 Total		0	$33.70
		1B030669	Internal Labor	0	-$0.02
		1B030669 Total		0	-$0.02
		1B030857	Internal Labor	0	-$1.02
		1B030857 Total			-$1.02
		1B030869	Internal Labor	[redacted]	-$349.56
		1B030869 Total			-$349.56
		1B030892	Internal Labor		$1.59

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	1B030892 Total		0	$1.59
		1B031996	Internal Labor	[redacted]	$262.17
		1B031996 Total		[redacted]	$262.17
		1B032423	Internal Labor	[redacted]	$1,382.77
		1B032423 Total		[redacted]	$1,382.77
		1B032608	Internal Labor	[redacted]	$113.21
		1B032608 Total		[redacted]	$113.21
		1B032893	Internal Labor	[redacted]	$0.00
		1B032893 Total		[redacted]	$0.00
		1B032987	Internal Labor	[redacted]	$2,242.46
		1B032987 Total		[redacted]	$2,242.46
		1B033111	Internal Labor	[redacted]	$2,133.54
		1B033111 Total		[redacted]	$2,133.54
		1B130082	Internal Labor	[redacted]	$212.46
		1B130082 Total		[redacted]	$212.46
		1B130089	Internal Labor	[redacted]	$171.36
		1B130089 Total		[redacted]	$171.36
		1B130090	Internal Labor	[redacted]	$538.56
		1B130090 Total		[redacted]	$538.56
		1B130129	Internal Labor	[redacted]	$38,548.05
		1B130129 Total		[redacted]	$38,548.05
		1B721594	Internal Labor	[redacted]	-$132.95
		1B721594 Total		[redacted]	-$132.95
		1B721658	Internal Labor	[redacted]	$0.00
		1B721658 Total		[redacted]	$0.00
		1B823237	Internal Labor	[redacted]	$182.28
		1B823237 Total		[redacted]	$182.28
		1B920372	Internal Labor	[redacted]	$668.81
		1B920372 Total		[redacted]	$668.81
		1B920665	Internal Labor	[redacted]	$1,413.20
		1B920665 Total		[redacted]	$1,413.20
		1B920848	Internal Labor	[redacted]	-$197.53
		1B920848 Total		[redacted]	-$197.53
		1B921708	Internal Labor	[redacted]	$146.58
		1B921708 Total		[redacted]	$146.58
		1B922103	Internal Labor	[redacted]	-$836.66
		1B922103 Total		[redacted]	-$836.66
		1N030055	Internal Labor	0	$43.03
		1N030055 Total		0	$43.03
		1N030578	Internal Labor	[redacted]	-$113.24
		1N030578 Total		[redacted]	-$113.24
		1N030702	Internal Labor	[redacted]	$2,661.98
		1N030702 Total		[redacted]	$2,661.98
		1N920069	Internal Labor	0	$3.81
		1N920069 Total		0	$3.81
		1N921393	Internal Labor	[redacted]	$2,270.96
		1N921393 Total		[redacted]	$2,270.96
		1S031047	Internal Labor	[redacted]	$7,296.55
		1S031047 Total		[redacted]	$7,296.55
		1S031202	Internal Labor	[redacted]	$30,217.91
		1S031202 Total		[redacted]	$30,217.91
		1S031210	Internal Labor	[redacted]	$2,447.10
		1S031210 Total		[redacted]	$2,447.10
		1S031462	Internal Labor	[redacted]	$152.55
		1S031462 Total		[redacted]	$152.55
		1S031463	Internal Labor	[redacted]	-$620.14

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	(blank)	1S031463 Total			-$620.14
		1S031466	Internal Labor		$1,340.63
		1S031466 Total			$1,340.63
		1S031484	Internal Labor		$6,598.65
		1S031484 Total			$6,598.65
		1S031662	Internal Labor		-$203.37
		1S031662 Total			-$203.37
		1S031663	Internal Labor		-$116.21
		1S031663 Total			-$116.21
		1S031694	Internal Labor		$55.30
		1S031694 Total			$55.30
		1S031805	Internal Labor	0	$0.00
		1S031805 Total		0	$0.00
		1S031873	Internal Labor	0	$0.01
		1S031873 Total		0	$0.01
		1S032064	Internal Labor		$3,371.47
		1S032064 Total			$3,371.47
		1S032140	Internal Labor		-$772.86
		1S032140 Total			-$772.86
		1S032157	Internal Labor		-$1,167.22
		1S032157 Total			-$1,167.22
		1S032293	Internal Labor		$524.14
		1S032293 Total			$524.14
		1S620544	Internal Labor	0	$84.97
		1S620544 Total		0	$84.97
		1S921888	Internal Labor		$1,607.88
		1S921888 Total			$1,607.88
		2C030044	Internal Labor		-$1,512.77
		2C030044 Total			-$1,512.77
		2C720269	Internal Labor		$107.31
		2C720269 Total			$107.31
		2C920095	Internal Labor		$6,840.56
		2C920095 Total			$6,840.56
		2C920150	Internal Labor		$6,309.01
		2C920150 Total			$6,309.01
		2C920307	Internal Labor		$141.29
		2C920307 Total			$141.29
		2L030346	Internal Labor		$6,547.62
		2L030346 Total			$6,547.62
		2L030527	Internal Labor	0	$0.00
		2L030527 Total		0	$0.00
		2L030937	Internal Labor		-$1,810.89
		2L030937 Total			-$1,810.89
		2L030969	Internal Labor		-$248.85
		2L030969 Total			-$248.85
		2L031126	Internal Labor		$111.95
		2L031126 Total			$111.95
		2L130056	Internal Labor		$25,688.24
		2L130056 Total			$25,688.24
		2L920061	Internal Labor		-$92.08
		2L920061 Total			-$92.08
		2L920270	Internal Labor		$3,181.92
		2L920270 Total			$3,181.92
		2L920319	Internal Labor		$1,192.55
		2L920319 Total			$1,192.55
		2L920601	Internal Labor	0	$340.96

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	2L920601 Total		0	$340.96
		2M030070	Internal Labor	[redacted]	$255.00
		2M030070 Total			$255.00
		2M030092	Internal Labor		$1,374.04
		2M030092 Total			$1,374.04
		2M030501	Internal Labor	0	-$0.01
		2M030501 Total		0	-$0.01
		2M031806	Internal Labor	0	$0.00
		2M031806 Total		0	$0.00
		2M031811	Internal Labor	[redacted]	$63.04
		2M031811 Total			$63.04
		2M032280	Internal Labor		$33.19
		2M032280 Total			$33.19
		2M032809	Internal Labor		-$397.92
		2M032809 Total			-$397.92
		2M720767	Internal Labor		$1,983.38
		2M720767 Total			$1,983.38
		2M723904	Internal Labor		$2,169.76
		2M723904 Total			$2,169.76
		2M923451	Internal Labor	0	$596.57
		2M923451 Total		0	$596.57
		2M924558	Internal Labor	[redacted]	-$58.50
		2M924558 Total			-$58.50
		3H030499	Internal Labor		-$1,134.65
		3H030499 Total		0	-$1,134.65
		3H030904	Internal Labor	0	-$380.23
		3H030904 Total		0	-$380.23
		3H822441	Internal Labor	0	-$3.96
		3H822441 Total		0	-$3.96
		3S520632	Internal Labor	[redacted]	-$454.10
		3S520632 Total			-$454.10
		4D030541	Internal Labor		-$224.35
		4D030541 Total			-$224.35
		4D030660	Internal Labor		$8.14
		4D030660 Total			$8.14
		4D030741	Internal Labor		$1,056.30
		4D030741 Total			$1,056.30
		4D031138	Internal Labor		-$21,493.33
		4D031138 Total			-$21,493.33
		4D031141	Internal Labor		$663.25
		4D031141 Total			$663.25
		4D031236	Internal Labor	0	$0.00
		4D031236 Total		0	$0.00
		4D031237	Internal Labor	[redacted]	-$65.84
		4D031237 Total			-$65.84
		4D031277	Internal Labor		$432.14
		4D031277 Total			$432.14
		4D031550	Internal Labor	0	$0.92
		4D031550 Total		0	$0.92
		4D620222	Internal Labor	[redacted]	-$2,353.04
		4D620222 Total			-$2,353.04
		4E030341	Internal Labor		$2,692.98
		4E030341 Total			$2,692.98
		4E030901	Internal Labor		-$38.36
		4E030901 Total			-$38.36
		4E030911	Internal Labor	0	-$120.95

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4E030911 Total		0	-$120.95
		4E031029	Internal Labor	[redacted]	-$2,400.93
		4E031029 Total			-$2,400.93
		4E031318	Internal Labor	0	$627.15
		4E031318 Total		0	$627.15
		4E031479	Internal Labor	[redacted]	-$103.65
		4E031479 Total			-$103.65
		4E031488	Internal Labor	[redacted]	$127.85
		4E031488 Total			$127.85
		4E031511	Internal Labor	[redacted]	$1,234.39
		4E031511 Total			$1,234.39
		4E031551	Internal Labor	[redacted]	$2,413.53
		4E031551 Total			$2,413.53
		4E031562	Internal Labor	[redacted]	$1,369.24
		4E031562 Total			$1,369.24
		4E032246	Internal Labor	[redacted]	$1,216.78
		4E032246 Total			$1,216.78
		4E032247	Internal Labor	[redacted]	$66.27
		4E032247 Total			$66.27
		4E130020	Internal Labor	0	$0.00
		4E130020 Total		0	$0.00
		4E130043	Internal Labor	[redacted]	$1,362.47
		4E130043 Total			$1,362.47
		4E920118	Internal Labor	0	-$40.64
		4E920118 Total		0	-$40.64
		4E920617	Internal Labor	[redacted]	-$41.13
		4E920617 Total			-$41.13
		4E921202	Internal Labor	0	-$36.53
		4E921202 Total		0	-$36.53
		4E921411	Internal Labor	0	$0.00
		4E921411 Total		0	$0.00
		4N030271	Internal Labor	0	$1.03
		4N030271 Total		0	$1.03
		4N030272	Internal Labor	[redacted]	-$64.03
		4N030272 Total			-$64.03
		4N030583	Internal Labor	0	$5,245.49
		4N030583 Total		0	$5,245.49
		4N030801	Internal Labor	[redacted]	$46.89
		4N030801 Total			$46.89
		4N031204	Internal Labor	[redacted]	$80.36
		4N031204 Total			$80.36
		4N031371	Internal Labor	[redacted]	$2.18
		4N031371 Total			$2.18
		4N031516	Internal Labor	[redacted]	-$527.73
		4N031516 Total			-$527.73
		4N031593	Internal Labor	[redacted]	-$2,433.20
		4N031593 Total			-$2,433.20
		4N031837	Internal Labor	[redacted]	-$442.40
		4N031837 Total			-$442.40
		4N822193	Internal Labor	0	$0.00
		4N822193 Total		0	$0.00
		4N920977	Internal Labor	[redacted]	-$47.54
		4N920977 Total			-$47.54
		4N921337	Internal Labor	0	$22.77
		4N921337 Total		0	$22.77
		4N921422	Internal Labor	[redacted]	$189.12

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	4N921422 Total		[redacted]	$189.12
		4N921561	Internal Labor		-$194.74
		4N921561 Total			-$194.74
		4N921706	Internal Labor	0	$0.00
		4N921706 Total		0	$0.00
		4N921825	Internal Labor	[redacted]	-$1,122.34
		4N921825 Total			-$1,122.34
		4N921952	Internal Labor		$8,577.67
		4N921952 Total			$8,577.67
		5D030897	Internal Labor		$2,129.57
		5D030897 Total			$2,129.57
		5D031177	Internal Labor		$241.78
		5D031177 Total			$241.78
		5D031193	Internal Labor		$2,343.16
		5D031193 Total			$2,343.16
		5D130013	Internal Labor		$1,046.63
		5D130013 Total			$1,046.63
		5T031966	Internal Labor		$792.70
		5T031966 Total			$792.70
		5T032137	Internal Labor		$18,743.36
		5T032137 Total			$18,743.36
		5T722018	Internal Labor		$152.04
		5T722018 Total			$152.04
		80002641	Internal Labor		$487.56
		80002641 Total			$487.56
		80002799	Internal Labor		$1,334.87
		80002799 Total			$1,334.87
		80002989	Internal Labor		$1,088.83
		80002989 Total			$1,088.83
		80003349	Internal Labor		$1,352.66
		80003349 Total			$1,352.66
		80004177	Internal Labor		$1,217.57
		80004177 Total			$1,217.57
		80004246	Internal Labor		$622.60
		80004246 Total			$622.60
		80004420	Internal Labor		$293.07
		80004420 Total			$293.07
		80004606	Internal Labor		$775.46
		80004606 Total			$775.46
		80004666	Internal Labor		$559.40
		80004666 Total			$559.40
		80004826	Internal Labor		$7,647.95
		80004826 Total			$7,647.95
		80004926	Internal Labor		$65.03
		80004926 Total			$65.03
		80004951	Internal Labor		$14,918.84
		80004951 Total			$14,918.84
		80005011	Internal Labor		$744.74
		80005011 Total			$744.74
		80005024	Internal Labor		$2,006.30
		80005024 Total			$2,006.30
		80005211	Internal Labor		$206.73
		80005211 Total			$206.73
		80005227	Internal Labor		$365.50
		80005227 Total			$365.50
		80005695	Internal Labor		$1,424.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80005695 Total			$1,424.62
		80005897	Internal Labor		$6,865.47
		80005897 Total			$6,865.47
		80005902	Internal Labor		$1,131.41
		80005902 Total			$1,131.41
		80005955	Internal Labor		$1,753.26
		80005955 Total			$1,753.26
		80006034	Internal Labor		$3,027.73
		80006034 Total			$3,027.73
		80006047	Internal Labor		$1,463.90
		80006047 Total			$1,463.90
		80006065	Internal Labor		$1,041.17
		80006065 Total			$1,041.17
		80006254	Internal Labor		$0.00
		80006254 Total			$0.00
		80006259	Internal Labor		$44.06
		80006259 Total			$44.06
		80006434	Internal Labor		$289.75
		80006434 Total			$289.75
		80006467	Internal Labor		$1,477.41
		80006467 Total			$1,477.41
		80006487	Internal Labor		$2,814.61
		80006487 Total			$2,814.61
		80006652	Internal Labor		$235.95
		80006652 Total			$235.95
		80006692	Internal Labor		$1,110.60
		80006692 Total			$1,110.60
		80006807	Internal Labor		$863.68
		80006807 Total			$863.68
		80006811	Internal Labor		$391.34
		80006811 Total			$391.34
		80006832	Internal Labor		$391.34
		80006832 Total			$391.34
		80006994	Internal Labor		$445.72
		80006994 Total			$445.72
		80007155	Internal Labor		$864.10
		80007155 Total			$864.10
		80007238	Internal Labor		$1,890.52
		80007238 Total			$1,890.52
		80007243	Internal Labor		$680.59
		80007243 Total			$680.59
		80007266	Internal Labor		$99.54
		80007266 Total			$99.54
		80007273	Internal Labor		$883.13
		80007273 Total			$883.13
		80007277	Internal Labor		$423.05
		80007277 Total			$423.05
		80007291	Internal Labor		$903.61
		80007291 Total			$903.61
		80007440	Internal Labor		$3,477.67
		80007440 Total			$3,477.67
		80007450	Internal Labor		$1,887.54
		80007450 Total			$1,887.54
		80007476	Internal Labor		$518.58
		80007476 Total			$518.58
		80007536	Internal Labor		$4,654.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80007536 Total			$4,654.11
		80007538	Internal Labor		$10,563.25
		80007538 Total			$10,563.25
		80007557	Internal Labor		$1,776.93
		80007557 Total			$1,776.93
		80007589	Internal Labor		$53,920.56
		80007589 Total			$53,920.56
		80007665	Internal Labor		$230.39
		80007665 Total			$230.39
		80007714	Internal Labor		$838.03
		80007714 Total			$838.03
		80007751	Internal Labor		$1,339.16
		80007751 Total			$1,339.16
		80011705	Internal Labor		$1,282.78
		80011705 Total			$1,282.78
		80011809	Internal Labor		$554.40
		80011809 Total			$554.40
		80011811	Internal Labor		$99.54
		80011811 Total			$99.54
		80012761	Internal Labor		$119.10
		80012761 Total			$119.10
		80012801	Internal Labor		$1,211.34
		80012801 Total			$1,211.34
		80012802	Internal Labor		$1,634.87
		80012802 Total			$1,634.87
		80013501	Internal Labor		$753.01
		80013501 Total			$753.01
		80013514	Internal Labor		$240.80
		80013514 Total			$240.80
		80013677	Internal Labor		$1,504.89
		80013677 Total			$1,504.89
		80014066	Internal Labor		$2,708.18
		80014066 Total			$2,708.18
		80014087	Internal Labor		$2,388.51
		80014087 Total			$2,388.51
		80014187	Internal Labor		$6,241.07
		80014187 Total			$6,241.07
		80020567	Internal Labor		$930.89
		80020567 Total			$930.89
		80020570	Internal Labor		$1,552.09
		80020570 Total			$1,552.09
		80025372	Internal Labor		$460.40
		80025372 Total			$460.40
		80025526	Internal Labor		$19,211.47
		80025526 Total			$19,211.47
		80025603	Internal Labor		$6,819.71
		80025603 Total			$6,819.71
		80025922	Internal Labor		$961.27
		80025922 Total			$961.27
		80026408	Internal Labor		$479.64
		80026408 Total			$479.64
		80026588	Internal Labor		$2,252.49
		80026588 Total			$2,252.49
		80026833	Internal Labor		$1,299.84
		80026833 Total			$1,299.84
		80032066	Internal Labor		$215.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80032066 Total		[redacted]	$215.41
		80032792	Internal Labor		$37.03
		80032792 Total			$37.03
		80032839	Internal Labor		$1,425.89
		80032839 Total			$1,425.89
		80032911	Internal Labor		$3,517.08
		80032911 Total			$3,517.08
		80032918	Internal Labor		$4,335.05
		80032918 Total			$4,335.05
		80032948	Internal Labor		$481.86
		80032948 Total			$481.86
		80033855	Internal Labor		$748.35
		80033855 Total			$748.35
		80034006	Internal Labor		$79.12
		80034006 Total			$79.12
		80035292	Internal Labor	0	$0.00
		80035292 Total		0	$0.00
		80035738	Internal Labor	0	$0.00
		80035738 Total		0	$0.00
		80036327	Internal Labor	[redacted]	$180.70
		80036327 Total			$180.70
		80036418	Internal Labor		$696.78
		80036418 Total			$696.78
		80036424	Internal Labor		$573.18
		80036424 Total			$573.18
		80036483	Internal Labor		$62.58
		80036483 Total			$62.58
		80036529	Internal Labor		$991.60
		80036529 Total			$991.60
		80036534	Internal Labor		$375.45
		80036534 Total			$375.45
		80036576	Internal Labor		$986.85
		80036576 Total			$986.85
		80036640	Internal Labor		$504.63
		80036640 Total			$504.63
		80036861	Internal Labor		$495.90
		80036861 Total			$495.90
		80036940	Internal Labor		$813.28
		80036940 Total			$813.28
		80037378	Internal Labor		$533.37
		80037378 Total			$533.37
		80037407	Internal Labor		$462.25
		80037407 Total			$462.25
		80037560	Internal Labor		$51.63
		80037560 Total			$51.63
		80038073	Internal Labor		$86.77
		80038073 Total			$86.77
		80039202	Internal Labor		$120.20
		80039202 Total			$120.20
		80039725	Internal Labor		$1,358.66
		80039725 Total			$1,358.66
		80039760	Internal Labor		$612.80
		80039760 Total			$612.80
		80039955	Internal Labor		$4,218.54
		80039955 Total			$4,218.54
		80040852	Internal Labor	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80040852 Total		0	$0.00
		80041017	Internal Labor	[redacted]	$846.56
		80041017 Total			$846.56
		80041383	Internal Labor		$842.07
		80041383 Total			$842.07
		80041494	Internal Labor		$649.08
		80041494 Total			$649.08
		80041527	Internal Labor		$1,226.80
		80041527 Total			$1,226.80
		80041771	Internal Labor		$964.74
		80041771 Total			$964.74
		80041789	Internal Labor		$655.20
		80041789 Total			$655.20
		80041959	Internal Labor		$330.12
		80041959 Total			$330.12
		80042062	Internal Labor		$5,541.08
		80042062 Total			$5,541.08
		80042396	Internal Labor		$2,006.55
		80042396 Total			$2,006.55
		80042551	Internal Labor		$2,205.85
		80042551 Total			$2,205.85
		80042592	Internal Labor		$975.48
		80042592 Total			$975.48
		80042712	Internal Labor		$682.39
		80042712 Total			$682.39
		80042778	Internal Labor		$485.07
		80042778 Total			$485.07
		80042831	Internal Labor		$1,103.29
		80042831 Total			$1,103.29
		80043024	Internal Labor		$1,361.41
		80043024 Total			$1,361.41
		80043149	Internal Labor		$227.42
		80043149 Total			$227.42
		80043246	Internal Labor		$1,203.27
		80043246 Total			$1,203.27
		80043907	Internal Labor		$465.78
		80043907 Total			$465.78
		80043933	Internal Labor		$2,687.13
		80043933 Total			$2,687.13
		80044008	Internal Labor		$1,080.20
		80044008 Total			$1,080.20
		80044059	Internal Labor		$775.01
		80044059 Total			$775.01
		80044117	Internal Labor		$1,012.98
		80044117 Total			$1,012.98
		80044169	Internal Labor		$1,261.81
		80044169 Total			$1,261.81
		80044240	Internal Labor		$524.41
		80044240 Total			$524.41
		80044273	Internal Labor		$3,355.15
		80044273 Total			$3,355.15
		80044420	Internal Labor		$1,566.50
		80044420 Total			$1,566.50
		80045262	Internal Labor		$726.16
		80045262 Total			$726.16
		80045460	Internal Labor		$26,503.11

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80045460 Total		[redacted]	$26,503.11
		80045770	Internal Labor	[redacted]	$394.44
		80045770 Total		[redacted]	$394.44
		80045802	Internal Labor	[redacted]	$720.76
		80045802 Total		[redacted]	$720.76
		80046507	Internal Labor	[redacted]	$77.16
		80046507 Total		[redacted]	$77.16
		80046692	Internal Labor	[redacted]	$6,624.69
		80046692 Total		[redacted]	$6,624.69
		80047003	Internal Labor	[redacted]	$171.36
		80047003 Total		[redacted]	$171.36
		80047392	Internal Labor	[redacted]	$4,044.39
		80047392 Total		[redacted]	$4,044.39
		80047398	Internal Labor	[redacted]	$3,784.83
		80047398 Total		[redacted]	$3,784.83
		80048869	Internal Labor	0	$0.00
		80048869 Total		0	$0.00
		80049364	Internal Labor	[redacted]	$829.02
		80049364 Total		[redacted]	$829.02
		80049533	Internal Labor	[redacted]	$1,765.18
		80049533 Total		[redacted]	$1,765.18
		80049608	Internal Labor	[redacted]	$235.20
		80049608 Total		[redacted]	$235.20
		80049625	Internal Labor	[redacted]	$235.95
		80049625 Total		[redacted]	$235.95
		80049648	Internal Labor	[redacted]	$4,103.26
		80049648 Total		[redacted]	$4,103.26
		80049842	Internal Labor	[redacted]	$2,335.61
		80049842 Total		[redacted]	$2,335.61
		80050436	Internal Labor	[redacted]	$3,685.68
		80050436 Total		[redacted]	$3,685.68
		80050516	Internal Labor	[redacted]	$4,230.08
		80050516 Total		[redacted]	$4,230.08
		80051013	Internal Labor	[redacted]	$187.67
		80051013 Total		[redacted]	$187.67
		80051041	Internal Labor	[redacted]	$572.54
		80051041 Total		[redacted]	$572.54
		80051047	Internal Labor	[redacted]	$3,181.36
		80051047 Total		[redacted]	$3,181.36
		80051056	Internal Labor	[redacted]	$439.95
		80051056 Total		[redacted]	$439.95
		80051061	Internal Labor	[redacted]	$0.00
		80051061 Total		[redacted]	$0.00
		80051067	Internal Labor	[redacted]	$0.00
		80051067 Total		[redacted]	$0.00
		80051073	Internal Labor	[redacted]	$313.76
		80051073 Total		[redacted]	$313.76
		80051075	Internal Labor	[redacted]	$231.07
		80051075 Total		[redacted]	$231.07
		80051078	Internal Labor	[redacted]	$482.71
		80051078 Total		[redacted]	$482.71
		80051079	Internal Labor	[redacted]	$0.00
		80051079 Total		[redacted]	$0.00
		80051081	Internal Labor	[redacted]	$356.86
		80051081 Total		[redacted]	$356.86
		80051083	Internal Labor	[redacted]	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80051083 Total			$0.00
		80051084	Internal Labor		$44.06
		80051084 Total			$44.06
		80051086	Internal Labor		$0.00
		80051086 Total			$0.00
		80051087	Internal Labor		$0.00
		80051087 Total			$0.00
		80051088	Internal Labor		$0.00
		80051088 Total			$0.00
		80051089	Internal Labor		$44.06
		80051089 Total			$44.06
		80051135	Internal Labor		$577.69
		80051135 Total			$577.69
		80051136	Internal Labor		$0.00
		80051136 Total			$0.00
		80051448	Internal Labor		$2,521.75
		80051448 Total			$2,521.75
		80051571	Internal Labor		$44.06
		80051571 Total			$44.06
		80051577	Internal Labor		$68.95
		80051577 Total			$68.95
		80051584	Internal Labor		$715.63
		80051584 Total			$715.63
		80051593	Internal Labor		$68.95
		80051593 Total			$68.95
		80051655	Internal Labor		$827.52
		80051655 Total			$827.52
		80051950	Internal Labor		$1,104.76
		80051950 Total			$1,104.76
		80051991	Internal Labor		$269.39
		80051991 Total			$269.39
		80052050	Internal Labor		$428.22
		80052050 Total			$428.22
		80052057	Internal Labor		$595.56
		80052057 Total			$595.56
		80052077	Internal Labor		$1,186.72
		80052077 Total			$1,186.72
		80052083	Internal Labor		$526.26
		80052083 Total			$526.26
		80052096	Internal Labor		$44.06
		80052096 Total			$44.06
		80052615	Internal Labor		$208.25
		80052615 Total			$208.25
		80052632	Internal Labor		$0.00
		80052632 Total			$0.00
		80052647	Internal Labor		$44.06
		80052647 Total			$44.06
		80052725	Internal Labor		$1,071.19
		80052725 Total			$1,071.19
		80052943	Internal Labor		$99.54
		80052943 Total			$99.54
		80053023	Internal Labor		$938.10
		80053023 Total			$938.10
		80053048	Internal Labor		$707.92
		80053048 Total			$707.92
		80053076	Internal Labor		$2,121.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80053076 Total			$2,121.65
		80053126	Internal Labor		$0.00
		80053126 Total			$0.00
		80053163	Internal Labor		$44.06
		80053163 Total			$44.06
		80053309	Internal Labor		$1,138.24
		80053309 Total			$1,138.24
		80053356	Internal Labor		$447.88
		80053356 Total			$447.88
		80053658	Internal Labor		$44.06
		80053658 Total			$44.06
		80053672	Internal Labor		$0.00
		80053672 Total			$0.00
		80053677	Internal Labor		$0.00
		80053677 Total			$0.00
		80053697	Internal Labor		$2,523.41
		80053697 Total			$2,523.41
		80053700	Internal Labor		$44.06
		80053700 Total			$44.06
		80054212	Internal Labor		$358.12
		80054212 Total			$358.12
		80054240	Internal Labor		$268.38
		80054240 Total			$268.38
		80054344	Internal Labor		$216.59
		80054344 Total			$216.59
		80054359	Internal Labor		$407.16
		80054359 Total			$407.16
		80054370	Internal Labor		$410.02
		80054370 Total			$410.02
		80054479	Internal Labor		$72.65
		80054479 Total			$72.65
		80054847	Internal Labor		$0.00
		80054847 Total			$0.00
		80055153	Internal Labor		$4,610.63
		80055153 Total			$4,610.63
		80055396	Internal Labor		$663.85
		80055396 Total			$663.85
		80055407	Internal Labor		$775.64
		80055407 Total			$775.64
		80055639	Internal Labor		$953.64
		80055639 Total			$953.64
		80055859	Internal Labor		$409.84
		80055859 Total			$409.84
		80055873	Internal Labor		$739.30
		80055873 Total			$739.30
		80055875	Internal Labor		$329.46
		80055875 Total			$329.46
		80055883	Internal Labor		$448.64
		80055883 Total			$448.64
		80055893	Internal Labor		$819.68
		80055893 Total			$819.68
		80055908	Internal Labor		$409.84
		80055908 Total			$409.84
		80055945	Internal Labor		$375.52
		80055945 Total			$375.52
		80056063	Internal Labor		$628.65

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80056063 Total			$628.65
		80056066	Internal Labor		$819.71
		80056066 Total			$819.71
		80056767	Internal Labor		$0.00
		80056767 Total			$0.00
		80056773	Internal Labor		$14.76
		80056773 Total			$14.76
		80056775	Internal Labor		$44.06
		80056775 Total			$44.06
		80056833	Internal Labor		$624.68
		80056833 Total			$624.68
		80056835	Internal Labor		$263.05
		80056835 Total			$263.05
		80057306	Internal Labor		$2,316.52
		80057306 Total			$2,316.52
		80057475	Internal Labor		$739.50
		80057475 Total			$739.50
		80057534	Internal Labor		$203.38
		80057534 Total			$203.38
		80057739	Internal Labor		$624.96
		80057739 Total			$624.96
		80058777	Internal Labor		$1,049.07
		80058777 Total			$1,049.07
		80058916	Internal Labor		$110.16
		80058916 Total			$110.16
		80059028	Internal Labor		$257.87
		80059028 Total			$257.87
		80059148	Internal Labor		$4,921.21
		80059148 Total			$4,921.21
		80059319	Internal Labor		$110.16
		80059319 Total			$110.16
		80059324	Internal Labor		$0.00
		80059324 Total			$0.00
		80059326	Internal Labor		$0.00
		80059326 Total			$0.00
		80059327	Internal Labor		$524.56
		80059327 Total			$524.56
		80059478	Internal Labor		$0.00
		80059478 Total			$0.00
		80059634	Internal Labor		$821.36
		80059634 Total			$821.36
		80059652	Internal Labor		$86.84
		80059652 Total			$86.84
		80059707	Internal Labor		$618.86
		80059707 Total			$618.86
		80060581	Internal Labor		$102.42
		80060581 Total			$102.42
		80061150	Internal Labor		$427.26
		80061150 Total			$427.26
		80061464	Internal Labor		$700.15
		80061464 Total			$700.15
		80061550	Internal Labor		$546.60
		80061550 Total			$546.60
		80061604	Internal Labor		$649.28
		80061604 Total			$649.28
		80061629	Internal Labor		$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted] Quantity	Sum of Amount
Labor	(blank)	80061629 Total			$0.00
		80061647	Internal Labor		$409.93
		80061647 Total			$409.93
		80061663	Internal Labor		$350.39
		80061663 Total			$350.39
		80061680	Internal Labor		$420.94
		80061680 Total			$420.94
		80061693	Internal Labor		$110.16
		80061693 Total			$110.16
		80061707	Internal Labor		$110.16
		80061707 Total			$110.16
		80061740	Internal Labor		$143.20
		80061740 Total			$143.20
		80061774	Internal Labor		$132.18
		80061774 Total			$132.18
		80061799	Internal Labor		$879.56
		80061799 Total			$879.56
		80062556	Internal Labor		$440.62
		80062556 Total			$440.62
		80062899	Internal Labor		$0.00
		80062899 Total			$0.00
		80062900	Internal Labor		$0.00
		80062900 Total			$0.00
		80062903	Internal Labor		$653.09
		80062903 Total			$653.09
		80062917	Internal Labor		$0.00
		80062917 Total			$0.00
		80062928	Internal Labor		$0.00
		80062928 Total			$0.00
		80062932	Internal Labor		$0.00
		80062932 Total			$0.00
		80063147	Internal Labor		$1,066.53
		80063147 Total			$1,066.53
		80063175	Internal Labor		$3,548.57
		80063175 Total			$3,548.57
		80063608	Internal Labor		$1,824.85
		80063608 Total			$1,824.85
		80063814	Internal Labor		$1,804.95
		80063814 Total			$1,804.95
		80063815	Internal Labor		$650.17
		80063815 Total			$650.17
		80064022	Internal Labor		$151.59
		80064022 Total			$151.59
		80064120	Internal Labor		$505.74
		80064120 Total			$505.74
		80064212	Internal Labor		$3,614.70
		80064212 Total			$3,614.70
		80064702	Internal Labor		$49.76
		80064702 Total			$49.76
		80065534	Internal Labor		$2,387.06
		80065534 Total			$2,387.06
		80065807	Internal Labor		$114.37
		80065807 Total			$114.37
		80066041	Internal Labor		$5,852.20
		80066041 Total			$5,852.20
		80066200	Internal Labor	0	$0.00

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80066200 Total		0	$0.00
		80066768	Internal Labor	[redacted]	$961.70
		80066768 Total			$961.70
		80067009	Internal Labor	0	$0.00
		80067009 Total		0	$0.00
		80067437	Internal Labor	[redacted]	$77.90
		80067437 Total			$77.90
		80068517	Internal Labor		$1,010.12
		80068517 Total			$1,010.12
		80069600	Internal Labor		$287.29
		80069600 Total			$287.29
		80069733	Internal Labor		$1,880.18
		80069733 Total			$1,880.18
		80069741	Internal Labor		$3,920.27
		80069741 Total			$3,920.27
		80069844	Internal Labor		$386.26
		80069844 Total			$386.26
		80070445	Internal Labor		$4,178.42
		80070445 Total			$4,178.42
		80071257	Internal Labor		$754.95
		80071257 Total			$754.95
		80074236	Internal Labor		$87.84
		80074236 Total			$87.84
		80074303	Internal Labor		$1,732.83
		80074303 Total			$1,732.83
		80074583	Internal Labor		$3,105.27
		80074583 Total			$3,105.27
		80074660	Internal Labor		$489.71
		80074660 Total			$489.71
		80075602	Internal Labor		$707.21
		80075602 Total			$707.21
		80075788	Internal Labor		$1,938.06
		80075788 Total			$1,938.06
		80075971	Internal Labor		$0.00
		80075971 Total			$0.00
		80077164	Internal Labor	0	$0.00
		80077164 Total		0	$0.00
		80077186	Internal Labor	[redacted]	$8,215.43
		80077186 Total			$8,215.43
		80077221	Internal Labor	0	$0.00
		80077221 Total		0	$0.00
		80078361	Internal Labor		$734.84
		80078361 Total			$734.84
		80078724	Internal Labor		$514.81
		80078724 Total			$514.81
		80078837	Internal Labor		$724.36
		80078837 Total			$724.36
		80079540	Internal Labor		$728.54
		80079540 Total			$728.54
		80080965	Internal Labor		$6,622.72
		80080965 Total			$6,622.72
		80082153	Internal Labor		$524.97
		80082153 Total			$524.97
		80083017	Internal Labor		$811.05
		80083017 Total			$811.05
		80083372	Internal Labor		$733.40

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**(blank)**	80083372 Total		[redacted]	$733.40
		80083927	Internal Labor		$1,448.50
		80083927 Total			$1,448.50
		80084435	Internal Labor		$145.30
		80084435 Total			$145.30
		80084917	Internal Labor		$1,896.11
		80084917 Total			$1,896.11
		80086225	Internal Labor		$1,175.64
		80086225 Total			$1,175.64
		80089085	Internal Labor		$62.42
		80089085 Total			$62.42
		80090833	Internal Labor		$1,719.31
		80090833 Total			$1,719.31
		80090942	Internal Labor		$124.13
		80090942 Total			$124.13
		80090969	Internal Labor		$6,022.87
		80090969 Total			$6,022.87
		80090976	Internal Labor		$4,070.16
		80090976 Total			$4,070.16
		80091020	Internal Labor		$1,211.64
		80091020 Total			$1,211.64
		80091029	Internal Labor		$1,802.02
		80091029 Total			$1,802.02
		80091085	Internal Labor		$2,991.97
		80091085 Total			$2,991.97
		80091107	Internal Labor		$6,619.18
		80091107 Total			$6,619.18
		80091148	Internal Labor		$1,186.08
		80091148 Total			$1,186.08
		80091214	Internal Labor		$668.77
		80091214 Total			$668.77
		80091234	Internal Labor		$2,714.44
		80091234 Total			$2,714.44
		80091957	Internal Labor		$1,599.48
		80091957 Total			$1,599.48
		80096973	Internal Labor		$1,070.84
		80096973 Total			$1,070.84
		80097262	Internal Labor		$10,520.30
		80097262 Total			$10,520.30
		80097747	Internal Labor	0	$0.00
		80097747 Total		0	$0.00
		80100206	Internal Labor	[redacted]	$587.82
		80100206 Total			$587.82
		80100292	Internal Labor		$879.49
		80100292 Total			$879.49
		80101203	Internal Labor		$1,340.50
		80101203 Total			$1,340.50
		80101314	Internal Labor		$939.92
		80101314 Total			$939.92
		80101381	Internal Labor		$749.90
		80101381 Total			$749.90
		80101433	Internal Labor		$364.13
		80101433 Total			$364.13
		80101459	Internal Labor		$746.33
		80101459 Total			$746.33
		80102759	Internal Labor		$1,918.62

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80102759 Total			$1,918.62
		80103545	Internal Labor		$750.28
		80103545 Total			$750.28
		80104024	Internal Labor		$467.40
		80104024 Total			$467.40
		80104867	Internal Labor		$2,796.92
		80104867 Total			$2,796.92
		80105866	Internal Labor		$875.36
		80105866 Total			$875.36
		80105944	Internal Labor		$1,256.22
		80105944 Total			$1,256.22
		80106032	Internal Labor		$611.16
		80106032 Total			$611.16
		80106152	Internal Labor		$1,297.42
		80106152 Total			$1,297.42
		80106388	Internal Labor		$1,440.52
		80106388 Total			$1,440.52
		80106611	Internal Labor		$1,155.20
		80106611 Total			$1,155.20
		80106613	Internal Labor		$427.88
		80106613 Total			$427.88
		80106688	Internal Labor		$1,512.18
		80106688 Total			$1,512.18
		80106759	Internal Labor		$515.52
		80106759 Total			$515.52
		80106827	Internal Labor		$493.58
		80106827 Total			$493.58
		80108849	Internal Labor		$1,521.03
		80108849 Total			$1,521.03
		80109116	Internal Labor		$533.07
		80109116 Total			$533.07
		80110950	Internal Labor		$2,090.35
		80110950 Total			$2,090.35
		80111444	Internal Labor		$249.76
		80111444 Total			$249.76
		80113219	Internal Labor		$168.82
		80113219 Total			$168.82
		80114142	Internal Labor		$1,815.69
		80114142 Total			$1,815.69
		80115169	Internal Labor		$1,703.83
		80115169 Total			$1,703.83
		80118864	Internal Labor		$3,705.84
		80118864 Total			$3,705.84
		80119884	Internal Labor		$659.21
		80119884 Total			$659.21
		80120014	Internal Labor		$593.04
		80120014 Total			$593.04
		80126434	Internal Labor		$161.21
		80126434 Total			$161.21
		80129057	Internal Labor		$427.91
		80129057 Total			$427.91
		80129506	Internal Labor		$305.58
		80129506 Total			$305.58
		80129513	Internal Labor		$458.37
		80129513 Total			$458.37
		80134012	Internal Labor		$888.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	(blank)	80134012 Total		[redacted]	$888.30
		80136474	Internal Labor		$334.92
		80136474 Total			$334.92
		80136491	Internal Labor		$2,400.02
		80136491 Total			$2,400.02
		80137934	Internal Labor		$3,233.11
		80137934 Total			$3,233.11
		80138267	Internal Labor		$667.81
		80138267 Total			$667.81
		80138828	Internal Labor		$503.40
		80138828 Total			$503.40
		80141262	Internal Labor		$787.96
		80141262 Total			$787.96
		80141509	Internal Labor		$787.96
		80141509 Total			$787.96
		80141521	Internal Labor		$787.96
		80141521 Total			$787.96
		80142415	Internal Labor		$895.86
		80142415 Total			$895.86
		80143225	Internal Labor		$1,913.11
		80143225 Total			$1,913.11
		4E720295	Internal Labor		-$39.85
		4E720295 Total			-$39.85
	(blank) Total				$841,645.47
Labor Total					$841,645.47
Outside Services	(blank)	80085107	RIGGS DISTLER & COMPANY INC	0	$2,907.09
		80085107 Total		0	$2,907.09
		80089796	KTI UTILITY CONSTRUCTION &	0	$1,890.00
		80089796 Total		0	$1,890.00
		80044339	BHI ENERGY POWER SERVICES LLC	0	$154.64
		80044339 Total		0	$154.64
		80070890	ASPLUNDH TREE EXPERT CO	[redacted]	$2,366.39
		80070890 Total			$2,366.39
		80123952	ASPLUNDH CONSTRUCTION CORP	0	$4,094.25
		80123952 Total			$4,094.25
		80042535	TENNETT TREE SERVICE INC	[redacted]	$1,728.33
		80042535 Total			$1,728.33
		80055895	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,610.81
			SUNBELT RENTALS INC	0	$2,853.83
			KTI UTILITY CONSTRUCTION &	0	$11,114.76
			THE STONE CONSTRUCTION COMPANY	0	$28,496.60
		80055895 Total		0	$45,076.00
		80070552	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,465.78
			SUNBELT RENTALS INC	0	$3,394.07
		80070552 Total		0	$4,859.85
		80118055	MTV SOLUTIONS INC	0	$4,486.49
		80118055 Total		0	$4,486.49
		80134263	Contractor Accrual	0	$27,061.09
			KTI UTILITY CONSTRUCTION &	0	$9,497.02
		80134263 Total		0	$36,558.11
		80143197	Contractor Accrual	0	$13,255.34
		80143197 Total		0	$13,255.34
		1B032554		0	-$2,981.71
			KTI UTILITY CONSTRUCTION &	0	$17,128.75
		1B032554 Total		0	$14,147.04

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	2L030584	Contractor Accrual	0	$111,936.46
			ASPLUNDH CONSTRUCTION CORP	0	$48,572.18
		2L030584 Total		0	$160,508.64
		4E031149	WAGNER TECHNICAL SERVICES INC	0	$475.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,648.28
		4E031149 Total			$3,123.28
		80006142	I B ABEL INC	0	$1,132.52
		80006142 Total		0	$1,132.52
		80006485		0	-$5,060.92
			RIGGS DISTLER & COMPANY INC	0	$2,169.32
			ELECNOR HAWKEYE LLC	0	$16,702.01
		80006485 Total		0	$13,810.41
		80007263	ASPLUNDH CONSTRUCTION CORP	0	$36,235.55
		80007263 Total		0	$36,235.55
		80014159		0	$14,794.63
		80014159 Total		0	$14,794.63
		80014197	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$50,494.02
			KTI UTILITY CONSTRUCTION &	0	$2,253.37
		80014197 Total		0	$52,747.39
		80025926		0	$346.39
			MTV SOLUTIONS INC	0	$9,187.62
			KTI UTILITY CONSTRUCTION &	0	$3,801.39
		80025926 Total		0	$13,335.40
		80036438	D&D POWER INC	0	$3,310.14
		80036438 Total		0	$3,310.14
		80040035		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$57,002.28
		80040035 Total		0	$57,002.28
		80047170	M J ELECTRIC LLC	0	$2,431.56
		80047170 Total		0	$2,431.56
		80050458		0	$1,388.96
			ASPLUNDH CONSTRUCTION CORP	0	$23,244.65
		80050458 Total		0	$24,633.61
		80051512		0	$1,058.62
			Contractor Accrual	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$71,298.56
			KTI UTILITY CONSTRUCTION &	0	$929.90
		80051512 Total		0	$73,287.09
		80053368		0	$0.00
			Contractor Accrual	0	$7,626.51
			CAVALIERE INDUSTRIES INC	0	$373.80
			LEWIS TREE SERVICE INC	[redacted]	$291.40
			MTV SOLUTIONS INC	0	$6,619.46
			KTI UTILITY CONSTRUCTION &	0	$2,971.84
		80053368 Total		[redacted]	$17,883.01
		80058943	KTI UTILITY CONSTRUCTION &	0	$1,120.00
		80058943 Total		0	$1,120.00
		80065247		0	$0.86
			HENKELS & MCCOY INC	0	$3,455.82
		80065247 Total		0	$3,456.68
		80071023	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,234.50
			ASPLUNDH CONSTRUCTION CORP	0	$26,795.88
			911113241139-FALCCLEL-000-11089041	0	$0.00
			911113256092-CHAROAUT-000-11100868	0	$0.00
		80071023 Total		0	$53,030.38

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80074874		0	$0.27
			KTI UTILITY CONSTRUCTION &	0	$1,406.49
			JOSEPH MERRITT & COMPANY INC	0	$54.32
		80074874 Total		0	$1,461.08
		80084744	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,099.32
		80084744 Total		0	$1,099.32
		80084883	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$58,675.33
		80084883 Total		0	$58,675.33
		80091219		0	-$433.46
			ASPLUNDH CONSTRUCTION CORP	0	$11,860.87
			COLEMAN DRILLING & BLASTING INC	0	$1,593.59
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,752.81
		80091219 Total		[redacted]	$16,773.81
		80097842		0	-$129.01
			KTI UTILITY CONSTRUCTION &	0	$519.79
		80097842 Total		0	$390.78
		80099626	STANLEY TREE SERVICE INC	[redacted]	$1,325.54
		80099626 Total		[redacted]	$1,325.54
		80102650	MCALLEN CONSTRUCTION INC	0	$1,120.14
		80102650 Total		0	$1,120.14
		80104299		0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$10,653.36
			ETS LLC	0	$99.10
		80104299 Total		[redacted]	$10,752.46
		80105450	ASPLUNDH CONSTRUCTION CORP	0	$29,243.87
			COLEMAN DRILLING & BLASTING INC	0	$3,663.09
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,584.73
		80105450 Total		[redacted]	$38,491.69
		80106427		0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$305.21
			TENNETT TREE SERVICE INC	0	$416.27
			ENVIROMED SERVICES INC	0	$150.37
		80106427 Total		0	$871.85
		80106653	KTI UTILITY CONSTRUCTION &	0	$1,471.51
		80106653 Total		0	$1,471.51
		80107080		0	$0.01
			Contractor Accrual	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$6,364.68
			D&D POWER INC	0	$3,615.97
		80107080 Total		0	$9,980.66
		80109398	ASPLUNDH CONSTRUCTION CORP	0	$6,079.78
			COLEMAN DRILLING & BLASTING INC	0	$511.49
		80109398 Total		0	$6,591.27
		80109535		0	-$296.60
			ASPLUNDH CONSTRUCTION CORP	0	$1,795.72
		80109535 Total		0	$1,499.12
		80115920		0	-$229.83
			KTI UTILITY CONSTRUCTION &	0	$3,630.05
		80115920 Total		0	$3,400.22
		80116098	Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$928.05
			I B ABEL INC	0	$48,523.40
		80116098 Total		0	$49,451.45
		80121740	Contractor Accrual	0	$5,004.73
			COLEMAN DRILLING & BLASTING INC	0	$355.82

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80121740	NRC EAST ENVIRONMENTAL SERVICES INC	0	$1,667.54
			D&D POWER INC	0	$6,189.41
		80121740 Total		0	$13,217.50
		80127795	Contractor Accrual	0	$9,473.24
		80127795 Total		0	$9,473.24
		80131368	KTI UTILITY CONSTRUCTION &	0	$674.68
		80131368 Total		0	$674.68
		80133648	Contractor Accrual	0	$6,755.71
		80133648 Total		0	$6,755.71
		80007211	KTI UTILITY CONSTRUCTION &	0	$1,613.17
		80007211 Total		0	$1,613.17
		1B030206	STANLEY TREE SERVICE INC	[redacted]	-$509.65
		1B030206 Total		[redacted]	-$509.65
		1B030410		0	$16.33
		1B030410 Total		0	$16.33
		1B030490		0	-$55.21
		1B030490 Total		0	-$55.21
		1B030495		0	$5.16
			ASPLUNDH CONSTRUCTION CORP	0	$9,503.51
		1B030495 Total		0	$9,508.67
		1B030531		0	-$18,135.70
			HAUGLAND ENERGY GROUP LLC	0	$7,650.97
		1B030531 Total		0	-$10,484.73
		1B030554	ASPLUNDH CONSTRUCTION CORP	[redacted]	$15,623.28
			STANLEY TREE SERVICE INC	[redacted]	$1,528.12
		1B030554 Total		[redacted]	$17,151.40
		1B030669		0	-$0.28
		1B030669 Total		0	-$0.28
		1B030857		0	-$20.78
		1B030857 Total		0	-$20.78
		1B030869	KTI UTILITY CONSTRUCTION &	0	$0.00
		1B030869 Total		0	$0.00
		1B030892		0	$42.48
			Contractor Accrual	0	$0.00
		1B030892 Total		0	$42.48
		1B031996	CHA CONSULTING INC	0	$277.11
		1B031996 Total		0	$277.11
		1B032608	RIGGS DISTLER & COMPANY INC	0	$5,182.70
			KTI UTILITY CONSTRUCTION &	0	$1,156.38
			HAUGLAND ENERGY GROUP LLC	0	$4,310.97
		1B032608 Total		0	$10,650.05
		1B032987	KTI UTILITY CONSTRUCTION &	0	$6,750.21
		1B032987 Total		0	$6,750.21
		1B033148		0	$1,105.83
		1B033148 Total		0	$1,105.83
		1B033160	ASPLUNDH CONSTRUCTION CORP	0	$485.51
		1B033160 Total		0	$485.51
		1B130089	ASPLUNDH CONSTRUCTION CORP	0	$4,362.35
		1B130089 Total		0	$4,362.35
		1B130090	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$8,748.26
			STANLEY TREE SERVICE INC	[redacted]	$12,405.69
			KTI UTILITY CONSTRUCTION &	0	$1,755.00
			THE STONE CONSTRUCTION COMPANY	0	$540.44
		1B130090 Total		[redacted]	$23,449.39
		1B130128	WAGNER TECHNICAL SERVICES INC	0	$2,187.41

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	1B130128	ASPLUNDH CONSTRUCTION CORP	0	$1,165.51
			STANLEY TREE SERVICE INC	[redacted]	$44,047.54
			KTI UTILITY CONSTRUCTION &	0	$10,943.66
		1B130128 Total		[redacted]	$58,344.12
		1B130129		0	-$1.75
			WAGNER TECHNICAL SERVICES INC	0	$2,456.93
			TO RECLASS 911113033752 TO CORRECT FWO	[redacted]	$1,828.19
		1B130129 Total		[redacted]	$4,283.37
		1B620813	ASPLUNDH CONSTRUCTION CORP	0	$4,251.81
		1B620813 Total		0	$4,251.81
		1B622424		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$1,041.01
		1B622424 Total		0	-$1,041.01
		1B721658		0	$0.00
		1B721658 Total		0	$0.00
		1B822066	RIGGS DISTLER & COMPANY INC	0	$9,773.24
		1B822066 Total		0	$9,773.24
		1B823237	ASPLUNDH CONSTRUCTION CORP	0	$1,896.44
		1B823237 Total		0	$1,896.44
		1B920665	ASPLUNDH CONSTRUCTION CORP	0	$8,433.15
		1B920665 Total		0	$8,433.15
		1B920772		0	$0.01
		1B920772 Total		0	$0.01
		1B921708		0	$168.04
		1B921708 Total		0	$168.04
		1N030055		0	$11.89
		1N030055 Total		0	$11.89
		1N030702		0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,764.47
		1N030702 Total		0	$1,764.47
		1S030039	RIGGS DISTLER & COMPANY INC	0	$9,744.68
		1S030039 Total		0	$9,744.68
		1S031047	LEWIS TREE SERVICE INC	[redacted]	$5,717.81
			ELECNOR HAWKEYE LLC	0	$121.89
			KTI UTILITY CONSTRUCTION &	[redacted]	$8,815.31
		1S031047 Total		[redacted]	$14,655.01
		1S031202		0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,382.33
		1S031202 Total		0	$3,382.33
		1S031210	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,314.24
			MTV SOLUTIONS INC	0	$9,932.23
			KTI UTILITY CONSTRUCTION &	0	$3,231.67
			I B ABEL INC	0	$7,045.78
		1S031210 Total		0	$28,523.92
		1S031239		0	-$0.07
			ELECNOR HAWKEYE LLC	0	$896.32
		1S031239 Total		0	$896.25
		1S031240		0	-$0.06
			ELECNOR HAWKEYE LLC	0	$1,104.71
		1S031240 Total		0	$1,104.65
		1S031462		0	-$335.35
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$53,509.55
			KTI UTILITY CONSTRUCTION &	0	$19,656.63
		1S031462 Total		0	$72,830.83

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	1S031805		0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		1S031805 Total		0	$0.00
		1S032064	KTI UTILITY CONSTRUCTION &	0	$3,725.23
		1S032064 Total		0	$3,725.23
		1S032140	JOSEPH MERRITT & COMPANY INC	0	$0.00
		1S032140 Total		0	$0.00
		1S032293	ELECNOR HAWKEYE LLC	0	$892.24
		1S032293 Total		0	$892.24
		1S620544		0	-$967.10
			Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		1S620544 Total		0	-$967.10
		1S921888	ELECNOR HAWKEYE LLC	0	$9,212.55
			KTI UTILITY CONSTRUCTION &	0	-$37.14
		1S921888 Total		0	$9,175.41
		2C030044	LEWIS TREE SERVICE INC	[redacted]	-$937.01
		2C030044 Total		[redacted]	-$937.01
		2C920095	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$63,290.12
		2C920095 Total		0	$63,290.12
		2C920150	LEWIS TREE SERVICE INC	0	$1,171.55
		2C920150 Total			$1,171.55
		2C920153	LEWIS TREE SERVICE INC	[redacted]	$4,934.97
		2C920153 Total		[redacted]	$4,934.97
		2L030086		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,513.38
		2L030086 Total		0	$4,513.38
		2L030346		0	$467.03
			H I STONE & SON TRUCKING INC	0	$8,882.55
		2L030346 Total		0	$9,349.58
		2L030527		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$92,335.23
			H I STONE & SON TRUCKING INC	0	$584.59
			KTI UTILITY CONSTRUCTION &	0	$5,922.56
		2L030527 Total		0	$98,842.38
		2L031126	ASPLUNDH CONSTRUCTION CORP	0	$2,420.73
		2L031126 Total		0	$2,420.73
		2L130056	STANLEY TREE SERVICE INC	[redacted]	$11,885.86
			KTI UTILITY CONSTRUCTION &	0	$1,085.02
		2L130056 Total		[redacted]	$12,970.88
		2L920738		0	-$47,963.85
		2L920738 Total		0	-$47,963.85
		2M030070		0	$0.06
		2M030070 Total		0	$0.06
		2M030092	ASPLUNDH CONSTRUCTION CORP	0	$9,498.89
			SUNBELT RENTALS INC	0	$1,688.13
		2M030092 Total		0	$11,187.02
		2M030902	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$35,055.47
		2M030902 Total		0	$35,055.47
		2M030965	ASPLUNDH TREE EXPERT CO	[redacted]	$6,846.27
			M J ELECTRIC LLC	0	$4,615.51
			Adj PS to 85/15 split YTD JUN	0	-$6,846.27
		2M030965 Total		[redacted]	$4,615.51
		2M031636	M J ELECTRIC LLC	0	$1,949.08

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	2M031636 Total		0	$1,949.08
		2M031811		0	-$1,524.84
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M031811 Total		0	-$1,524.84
		2M032280	M J ELECTRIC LLC	0	$119,677.88
		2M032280 Total		0	$119,677.88
		2M032752	M J ELECTRIC LLC	0	$5,992.51
		2M032752 Total		0	$5,992.51
		2M723904	CLEAN HARBORS ENV SERVICES INC	0	$3,481.48
		2M723904 Total		0	$3,481.48
		2M923451		0	$605.46
		2M923451 Total		0	$605.46
		2W420810	RIGGS DISTLER & COMPANY INC	0	$5,941.47
			KTI UTILITY CONSTRUCTION &	0	$1,328.91
		2W420810 Total		0	$7,270.38
		3H030499		0	-$1,172.79
		3H030499 Total		0	-$1,172.79
		3H030904		0	-$3,258.07
		3H030904 Total		0	-$3,258.07
		3H822441		0	-$0.93
		3H822441 Total		0	-$0.93
		3H921323	ASPLUNDH CONSTRUCTION CORP	0	$13,011.91
		3H921323 Total		0	$13,011.91
		4D030660		0	$561.39
		4D030660 Total		0	$561.39
		4D031126	Contractor Accrual	0	$0.00
		4D031126 Total		0	$0.00
		4D031138	Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$568.34
		4D031138 Total		0	-$568.34
		4D031237	MCALLEN CONSTRUCTION INC	0	$0.00
			STUMPERS LLC	0	$0.00
		4D031237 Total		0	$0.00
		4D031550		0	-$5,282.83
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$66,509.64
			COLEMAN DRILLING & BLASTING INC	0	$12,503.54
		4D031550 Total		0	$73,730.35
		4D620222	ASPLUNDH CONSTRUCTION CORP	0	-$13,696.93
			MCALLEN CONSTRUCTION INC	0	-$22,481.58
		4D620222 Total		0	-$36,178.51
		4D820281	ASPLUNDH CONSTRUCTION CORP	0	$3,600.23
		4D820281 Total		0	$3,600.23
		4E030341		0	-$0.01
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,336.68
		4E030341 Total		0	$6,336.67
		4E031253	MAVERICK CONSTRUCTION CORP	0	$0.00
		4E031253 Total		0	$0.00
		4E031318		0	-$2,596.40
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,514.08
		4E031318 Total		[redacted]	$917.68
		4E032247	ASPLUNDH TREE EXPERT CO	[redacted]	$5,126.49
		4E032247 Total		[redacted]	$5,126.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	4N030271		0	$249.96
			Contractor Accrual	0	$0.00
		4N030271 Total		0	$249.96
		4N030583		0	-$431.20
			Contractor Accrual	0	-$37,369.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$952.05
			ASPLUNDH CONSTRUCTION CORP	0	$6,937.65
		4N030583 Total		0	-$29,910.79
		4N030778	Contractor Accrual	0	$0.00
		4N030778 Total		0	$0.00
		4N030806	TENNETT TREE SERVICE INC	0	$1,058.49
		4N030806 Total		0	$1,058.49
		4N031204		0	$0.00
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,554.54
		4N031204 Total		0	$4,554.54
		4N031274	Contractor Accrual	0	$0.00
		4N031274 Total		0	$0.00
		4N031370		0	-$872.78
			Contractor Accrual	0	$0.00
		4N031370 Total		0	-$872.78
		4N031371		0	$91.08
		4N031371 Total		0	$91.08
		4N031516	ASPLUNDH TREE EXPERT CO	[redacted]	-$340.51
		4N031516 Total			-$340.51
		4N822193		0	$0.00
			Contractor Accrual	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$61,864.76
		4N822193 Total		0	$61,864.75
		4N921422	ASPLUNDH CONSTRUCTION CORP	0	$33,674.05
			COLEMAN DRILLING & BLASTING INC	0	$568.34
		4N921422 Total		0	$34,242.39
		4N921561	CHA CONSULTING INC	0	-$165.00
		4N921561 Total		0	-$165.00
		4N921700	Contractor Accrual	0	$0.00
		4N921700 Total		0	$0.00
		4N921706	Contractor Accrual	0	$0.00
		4N921706 Total		0	$0.00
		4N921948	ASPLUNDH CONSTRUCTION CORP	0	-$17.24
		4N921948 Total		0	-$17.24
		4N921952		0	-$813.05
			SUNBELT RENTALS INC	0	$13,194.90
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$3,425.80
			ZELEK ELECTRIC CO	0	$3,885.44
		4N921952 Total		0	$19,693.09
		5T030785		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		5T030785 Total		0	$0.00
		5T030938	ELECNOR HAWKEYE LLC	0	$6,139.77
			HENKELS & MCCOY INC	0	$3,846.95
		5T030938 Total		0	$9,986.72
		5T031658		0	-$5,804.88
			I B ABEL INC	0	$0.00
		5T031658 Total		0	-$5,804.88
		5T032137	COLEMAN DRILLING & BLASTING INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$81,714.09

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	5T032137	HENKELS & MCCOY INC	0	$17,144.39
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,483.21
		5T032137 Total			$104,341.69
		5T032191	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		5T032191 Total		0	$0.00
		5T032192	ASPLUNDH CONSTRUCTION CORP	0	$7,001.24
		5T032192 Total		0	$7,001.24
		5T722018		0	$761.98
			ASPLUNDH CONSTRUCTION CORP	0	$10,626.73
		5T722018 Total		0	$11,388.71
		5T920758	CHA CONSULTING INC	0	$5,265.27
		5T920758 Total		0	$5,265.27
		80002700	ASPLUNDH CONSTRUCTION CORP	0	$1,318.96
		80002700 Total		0	$1,318.96
		80004420		0	$51.94
			ASPLUNDH CONSTRUCTION CORP	0	$467.54
		80004420 Total		0	$519.48
		80004606		0	-$594.29
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.21
		80004606 Total		0	$1,237.92
		80004951	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,369.91
			COLEMAN DRILLING & BLASTING INC	0	$3,557.30
			SUNBELT RENTALS INC	0	$7,079.07
		80004951 Total		0	$16,006.28
		80005211	ASPLUNDH CONSTRUCTION CORP	0	$12,173.82
		80005211 Total		0	$12,173.82
		80005695	HENKELS & MCCOY INC	0	$2,205.33
		80005695 Total		0	$2,205.33
		80005897	SUNBELT RENTALS INC	0	$10,315.35
			NRC EAST ENVIRONMENTAL SERVICES INC	0	$10,199.30
		80005897 Total		0	$20,514.65
		80005955	H I STONE & SON TRUCKING INC	0	$3,606.98
		80005955 Total		0	$3,606.98
		80006034	COLEMAN DRILLING & BLASTING INC	0	$1,039.53
		80006034 Total		0	$1,039.53
		80006065	ASPLUNDH CONSTRUCTION CORP	0	$3,528.75
		80006065 Total		0	$3,528.75
		80006487	HENKELS & MCCOY INC	0	$7,167.89
		80006487 Total		0	$7,167.89
		80006555	I B ABEL INC	0	$1,396.89
		80006555 Total		0	$1,396.89
		80006652	KTI UTILITY CONSTRUCTION &	0	$1,008.00
			I B ABEL INC	0	$1,402.38
		80006652 Total		0	$2,410.38
		80007246		0	$337.83
			I B ABEL INC	0	$3,040.46
		80007246 Total		0	$3,378.29
		80007407	SUNBELT RENTALS INC	0	$3,838.62
			M J ELECTRIC LLC	0	$4,964.79
		80007407 Total		0	$8,803.41
		80007440	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,552.02
			ZELEK ELECTRIC CO	0	$2,844.15
		80007440 Total		0	$24,396.17
		80007476	ELECNOR HAWKEYE LLC	0	$3,084.22
		80007476 Total		0	$3,084.22
		80007538		0	$2.06

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80007538	ASPLUNDH CONSTRUCTION CORP	0	$5,548.00
			COLEMAN DRILLING & BLASTING INC	0	$2,841.71
			MCALLEN CONSTRUCTION INC	0	$40,984.37
			ENVIROMED SERVICES INC	0	$184.06
		80007538 Total		0	$49,560.20
		80007589		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,133.68
			CLEAN HARBORS ENV SERVICES INC	0	$8,898.05
		80007589 Total		0	$13,031.73
		80011098		0	-$45.41
			I B ABEL INC	0	$2,906.27
			AREA WIDE PROTECTIVE	0	$545.28
		80011098 Total		0	$3,406.14
		80011811	ELECNOR HAWKEYE LLC	0	$16,842.97
			MTV SOLUTIONS INC	0	$11,004.91
		80011811 Total		0	$27,847.88
		80012761		0	$19,128.00
		80012761 Total		0	$19,128.00
		80012802	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,626.12
			ASPLUNDH CONSTRUCTION CORP	0	$14,530.48
		80012802 Total		0	$16,156.60
		80013677		0	$16.50
			CHA CONSULTING INC	0	$148.50
		80013677 Total		0	$165.00
		80013987		0	$13,112.78
			ASPLUNDH CONSTRUCTION CORP	0	$46,847.59
			SUNBELT RENTALS INC	0	$2,038.77
			ASPLUNDH TREE EXPERT CO	[redacted]	$9,474.27
				0	$0.00
			ADDITIONAL MISSED SCL TRANACTION	0	$0.00
		80013987 Total		[redacted]	$71,473.41
		80014187		0	$525.60
		80014187 Total		0	$525.60
		80025526	HENKELS & MCCOY INC	0	$443.54
		80025526 Total		0	$443.54
		80025603	A J PENNA & SON	0	$712.52
		80025603 Total		0	$712.52
		80032839	ASPLUNDH TREE EXPERT CO	[redacted]	$2,276.84
		80032839 Total		[redacted]	$2,276.84
		80032918		0	$1,152.00
		80032918 Total		0	$1,152.00
		80035675	ASPLUNDH CONSTRUCTION CORP	0	$1,236.60
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,209.68
		80035675 Total		[redacted]	$2,446.28
		80035738	SUNBELT RENTALS INC	0	$0.00
		80035738 Total		0	$0.00
		80036327		0	$1,354.59
			M J ELECTRIC LLC	0	$8,472.43
		80036327 Total		0	$9,827.02
		80036416	ASPLUNDH CONSTRUCTION CORP	0	$5,082.83
		80036416 Total		0	$5,082.83
		80036483	ASPLUNDH CONSTRUCTION CORP	0	$5,378.07
		80036483 Total		0	$5,378.07
		80036576	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$20,676.79
		80036576 Total		0	$20,676.79

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80036716	COMPO BROTHERS INC	0	$2,529.63
		80036716 Total		0	$2,529.63
		80036861	Contractor Accrual	0	-$0.01
			MTV SOLUTIONS INC	0	$27,281.97
		80036861 Total		0	$27,281.96
		80037378		0	$9,216.70
			Contractor Accrual	0	$116,397.03
			ASPLUNDH CONSTRUCTION CORP	0	$537.60
			LEWIS TREE SERVICE INC	[redacted]	$11,868.84
			MTV SOLUTIONS INC	0	$15,636.80
			RANDSTAD US LP	[redacted]	$4,427.08
		80037378 Total		[redacted]	$158,084.05
		80038073	ASPLUNDH CONSTRUCTION CORP	0	$6,157.96
			SUNBELT RENTALS INC	0	$1,898.67
		80038073 Total		0	$8,056.63
		80039202	ELECNOR HAWKEYE LLC	0	$9,536.52
			KTI UTILITY CONSTRUCTION &	0	$1,398.92
		80039202 Total		0	$10,935.44
		80039740	RIGGS DISTLER & COMPANY INC	0	$7,001.86
		80039740 Total		0	$7,001.86
		80041383	RIGGS DISTLER & COMPANY INC	0	$5,594.51
		80041383 Total		0	$5,594.51
		80041494	LUCAS TREE EXPERTS	[redacted]	$1,312.20
		80041494 Total		[redacted]	$1,312.20
		80041789	ELECNOR HAWKEYE LLC	0	$1,038.72
		80041789 Total		0	$1,038.72
		80041959	ASPLUNDH TREE EXPERT CO	0	$1,591.88
		80041959 Total		0	$1,591.88
		80042396		0	$707.89
			LUCAS TREE EXPERTS	0	$106.18
		80042396 Total		0	$814.07
		80042551	COLEMAN DRILLING & BLASTING INC	0	$1,204.84
			LUCAS TREE EXPERTS	[redacted]	$190.22
		80042551 Total		[redacted]	$1,395.06
		80042831	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$407.16
		80042831 Total		0	$407.16
		80043024	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,795.52
			911113235012-CHAROAUT-000-11116472	0	$0.00
			911113273000-CLPCUSSE-001-0	0	$0.00
		80043024 Total		0	$2,795.52
		80044169	AREA WIDE PROTECTIVE	0	$371.36
		80044169 Total		0	$371.36
		80046692		0	$2,338.46
		80046692 Total		0	$2,338.46
		80049364		0	$1,876.53
		80049364 Total		0	$1,876.53
		80049533	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,178.27
		80049533 Total		0	$1,178.27
		80049842	ASPLUNDH CONSTRUCTION CORP	0	$13,696.93
			MCALLEN CONSTRUCTION INC	0	$22,481.58
		80049842 Total		0	$36,178.51
		80050195	ELECNOR HAWKEYE LLC	0	$1,105.73
		80050195 Total		0	$1,105.73
		80051013	RIGGS DISTLER & COMPANY INC	0	$1,000.00
			MAVERICK CONSTRUCTION CORP	0	$344.49

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80051013 Total		0	$1,344.49
		80051084	ELECNOR HAWKEYE LLC	0	$1,781.31
		80051084 Total		0	$1,781.31
		80051089	ELECNOR HAWKEYE LLC	0	$2,458.14
		80051089 Total		0	$2,458.14
		80051090		0	-$998.91
			RIGGS DISTLER & COMPANY INC	0	$998.91
		80051090 Total		0	$0.00
		80051571	RIGGS DISTLER & COMPANY INC	0	$1,200.95
		80051571 Total		0	$1,200.95
		80051577	ELECNOR HAWKEYE LLC	0	$1,702.40
		80051577 Total		0	$1,702.40
		80051584	CAVALIERE INDUSTRIES INC	0	$752.62
			ELECNOR HAWKEYE LLC	0	$1,297.52
		80051584 Total		0	$2,050.14
		80051593	Contractor Accrual	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$109.71
		80051593 Total		0	$109.70
		80052096	RIGGS DISTLER & COMPANY INC	0	$1,192.24
		80052096 Total		0	$1,192.24
		80052647	RIGGS DISTLER & COMPANY INC	0	$1,561.17
		80052647 Total		0	$1,561.17
		80052943	I B ABEL INC	0	$4,458.77
		80052943 Total		0	$4,458.77
		80053131	ELECNOR HAWKEYE LLC	0	$2,162.52
		80053131 Total		0	$2,162.52
		80053170	RIGGS DISTLER & COMPANY INC	0	$894.17
		80053170 Total		0	$894.17
		80053658	ELECNOR HAWKEYE LLC	0	$1,698.71
		80053658 Total		0	$1,698.71
		80053677		0	-$1,435.53
			RIGGS DISTLER & COMPANY INC	0	$1,435.53
		80053677 Total		0	$0.00
		80053700	ELECNOR HAWKEYE LLC	0	$1,590.47
		80053700 Total		0	$1,590.47
		80054240	RIGGS DISTLER & COMPANY INC	0	$167.00
		80054240 Total		0	$167.00
		80054847		0	-$449.00
			RIGGS DISTLER & COMPANY INC	0	$449.00
		80054847 Total		0	$0.00
		80055153		0	$0.02
			ELECNOR HAWKEYE LLC	0	$6,414.09
		80055153 Total		0	$6,414.11
		80056767		0	-$1,441.72
			RIGGS DISTLER & COMPANY INC	0	$1,441.72
		80056767 Total		0	$0.00
		80056773	ELECNOR HAWKEYE LLC	0	$721.30
		80056773 Total		0	$721.30
		80056775	ELECNOR HAWKEYE LLC	0	$1,781.31
		80056775 Total		0	$1,781.31
		80057475	ELECNOR HAWKEYE LLC	0	$2,677.92
		80057475 Total		0	$2,677.92
		80058916	ELECNOR HAWKEYE LLC	0	$2,198.13
		80058916 Total		0	$2,198.13
		80059028	ASPLUNDH CONSTRUCTION CORP	0	$2,709.86
		80059028 Total		0	$2,709.86

funding project	LN_RLBLTY				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**(blank)**	80059148	Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$7,266.33
			H I STONE & SON TRUCKING INC	0	$1,850.13
			KTI UTILITY CONSTRUCTION &	0	$8,373.84
		80059148 Total		0	$17,490.30
		80059324		0	-$2,094.29
			RIGGS DISTLER & COMPANY INC	0	$2,094.29
		80059324 Total		0	$0.00
		80059326		0	-$763.38
			RIGGS DISTLER & COMPANY INC	0	$763.38
		80059326 Total		0	$0.00
		80059478		0	-$2,335.59
			RIGGS DISTLER & COMPANY INC	0	$2,335.59
		80059478 Total		0	$0.00
		80059652	M J ELECTRIC LLC	0	$2,448.04
		80059652 Total		0	$2,448.04
		80059707		0	$11,708.69
		80059707 Total		0	$11,708.69
		80061629		0	-$894.18
			RIGGS DISTLER & COMPANY INC	0	$894.18
		80061629 Total		0	$0.00
		80061774	ELECNOR HAWKEYE LLC	0	$219.41
		80061774 Total		0	$219.41
		80062556	STANLEY TREE SERVICE INC	[redacted]	$5,337.04
		80062556 Total		[redacted]	$5,337.04
		80062899		0	-$1,082.63
			RIGGS DISTLER & COMPANY INC	0	$1,082.63
		80062899 Total		0	$0.00
		80062900		0	-$884.40
			RIGGS DISTLER & COMPANY INC	0	$884.40
		80062900 Total		0	$0.00
		80062932		0	-$1,136.31
			RIGGS DISTLER & COMPANY INC	0	$1,136.31
		80062932 Total		0	$0.00
		80063608		0	$1,157.36
			Contractor Accrual	0	$0.00
			D&D POWER INC	0	$13,014.46
		80063608 Total		0	$14,171.82
		80063617	Contractor Accrual	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$22,168.94
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,345.22
		80063617 Total		[redacted]	$24,514.15
		80064120		0	$56,615.77
			Contractor Accrual	0	$0.00
		80064120 Total		0	$56,615.77
		80064702	LEWIS TREE SERVICE INC	[redacted]	$635.24
		80064702 Total		[redacted]	$635.24
		80066041	ASPLUNDH TREE EXPERT CO	[redacted]	$9,342.93
		80066041 Total		[redacted]	$9,342.93
		80066269		0	-$3,462.80
			ASPLUNDH CONSTRUCTION CORP	0	$7,140.24
		80066269 Total		0	$3,677.44
		80066768	HENKELS & MCCOY INC	0	$3,017.09
		80066768 Total		0	$3,017.09
		80067437		0	$149.27
			M J ELECTRIC LLC	0	$14,590.22

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80067437 Total		0	$14,739.49
		80074660	HENKELS & MCCOY INC	0	$2,362.88
		80074660 Total		0	$2,362.88
		80075788		0	$380.52
			ASPLUNDH CONSTRUCTION CORP	0	$3,424.71
		80075788 Total		0	$3,805.23
		80076210		0	$626.49
			M J ELECTRIC LLC	0	$5,638.40
		80076210 Total		0	$6,264.89
		80076374	ASPLUNDH CONSTRUCTION CORP	0	$11,258.13
		80076374 Total		0	$11,258.13
		80078408		0	-$1,149.55
			SUNBELT RENTALS INC	0	$2,089.08
		80078408 Total		0	$939.53
		80078500		0	$999.04
			I B ABEL INC	0	$8,045.72
			911113091136-WILLIAMS-011-10183534	0	$0.00
			911113272421-IBABELIN-001-11102520	0	$0.00
		80078500 Total		0	$9,044.76
		80082175	ASPLUNDH CONSTRUCTION CORP	0	$9,988.61
		80082175 Total		0	$9,988.61
		80083352	I B ABEL INC	0	$3,049.44
		80083352 Total		0	$3,049.44
		80089085	SUNBELT RENTALS INC	0	$6,989.89
			911113021548-EAGLLEAS-001-11056824	0	$0.00
			911113240740-SUNBREIN-000-11104903	0	$0.00
		80089085 Total		0	$6,989.89
		80089554	Contractor Accrual	0	$2,223.40
		80089554 Total		0	$2,223.40
		80089686		0	-$4,504.31
			M J ELECTRIC LLC	0	$10,134.48
		80089686 Total		0	$5,630.17
		80090854		0	$552.84
			ASPLUNDH CONSTRUCTION CORP	0	$4,975.48
		80090854 Total		0	$5,528.32
		80090878	ASPLUNDH CONSTRUCTION CORP	0	$7,279.38
		80090878 Total		0	$7,279.38
		80090932	I B ABEL INC	0	$4,903.04
		80090932 Total		0	$4,903.04
		80090942	ASPLUNDH CONSTRUCTION CORP	0	$4,498.29
			TENNETT TREE SERVICE INC	[redacted]	$2,138.85
		80090942 Total			$6,637.14
		80090976			$112.00
			KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80090976 Total		0	$1,120.00
		80090981		0	$1,033.18
			ASPLUNDH CONSTRUCTION CORP	0	$5,774.98
			STANLEY TREE SERVICE INC	[redacted]	$2,187.08
				0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,336.50
			ADDITIONAL MISSED SCL TRANACTION	0	$0.01
		80090981 Total		[redacted]	$10,331.75
		80090993		0	$922.95
			KTI UTILITY CONSTRUCTION &	0	$1,008.01
			I B ABEL INC	0	$7,298.72
		80090993 Total		0	$9,229.68

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80091012		0	$659.79
			ASPLUNDH CONSTRUCTION CORP	0	$4,654.11
			STANLEY TREE SERVICE INC	[redacted]	$276.16
			KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80091012 Total		[redacted]	$6,598.06
		80091040	ASPLUNDH CONSTRUCTION CORP	0	$6,523.33
		80091040 Total		0	$6,523.33
		80091046	D&D POWER INC	0	$6,575.26
		80091046 Total		0	$6,575.26
		80091048	ASPLUNDH CONSTRUCTION CORP	0	$5,925.74
		80091048 Total		0	$5,925.74
		80091063	ASPLUNDH CONSTRUCTION CORP	0	$5,160.40
		80091063 Total		0	$5,160.40
		80091067	ASPLUNDH CONSTRUCTION CORP	0	$6,229.77
		80091067 Total		0	$6,229.77
		80091072		0	$567.46
			ASPLUNDH CONSTRUCTION CORP	0	$5,107.14
		80091072 Total		0	$5,674.60
		80091076		0	$2,007.64
			RIGGS DISTLER & COMPANY INC	0	$14,351.68
			KTI UTILITY CONSTRUCTION &	0	$3,717.00
		80091076 Total		0	$20,076.32
		80091085		0	$148.49
			KTI UTILITY CONSTRUCTION &	0	$1,336.51
		80091085 Total		0	$1,485.00
		80091107		0	$224.00
			KTI UTILITY CONSTRUCTION &	0	$2,016.00
		80091107 Total		0	$2,240.00
		80091120	I B ABEL INC	0	$20,208.25
			911113256958-ABMJANSE-001-11053831	0	$0.01
			911113270075-IBABELIN-001-11102520	0	$0.00
		80091120 Total		0	$20,208.26
		80091136	ASPLUNDH CONSTRUCTION CORP	0	$10,456.07
		80091136 Total		0	$10,456.07
		80091143	ASPLUNDH CONSTRUCTION CORP	0	$10,096.84
			I B ABEL INC	0	$1,919.71
		80091143 Total		0	$12,016.55
		80091154		0	$675.54
			ASPLUNDH CONSTRUCTION CORP	0	$6,079.78
		80091154 Total		0	$6,755.32
		80091156		0	$737.89
			ASPLUNDH CONSTRUCTION CORP	0	$6,640.86
		80091156 Total		0	$7,378.75
		80091165		0	$629.80
			ASPLUNDH CONSTRUCTION CORP	0	$5,668.24
		80091165 Total		0	$6,298.04
		80091183	M J ELECTRIC LLC	0	$5,462.86
		80091183 Total		0	$5,462.86
		80091195	ASPLUNDH CONSTRUCTION CORP	0	$7,101.20
		80091195 Total		0	$7,101.20
		80091207	ASPLUNDH CONSTRUCTION CORP	0	$3,575.00
		80091207 Total		0	$3,575.00
		80091381	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$3,575.00
			AREA WIDE PROTECTIVE	0	$661.30
		80091381 Total		0	$4,236.30

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80091414	D&D POWER INC	0	$4,867.12
		80091414 Total		0	$4,867.12
		80092226		0	$1,113.64
			ASPLUNDH CONSTRUCTION CORP	0	$9,014.87
				0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$1,008.00
			ADDITIONAL MISSED SCL TRANACTION	0	$0.00
		80092226 Total		0	$11,136.51
		80097094		0	-$10,338.08
			ASPLUNDH CONSTRUCTION CORP	0	$2,568.08
			I B ABEL INC	0	$20,922.08
		80097094 Total		0	$13,152.08
		80097262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,039.80
			911113248732-CHAROAUT-000-11100068	0	-$0.01
			911113265597-BEEXCAVA-000-11116473	0	$0.00
		80097262 Total		0	$6,039.79
		80102088		0	$14.67
			ASPLUNDH CONSTRUCTION CORP	0	$6,353.72
			ENVIROMED SERVICES INC	0	$184.50
		80102088 Total		0	$6,552.89
		80106402	ASPLUNDH CONSTRUCTION CORP	0	$4,227.39
		80106402 Total		0	$4,227.39
		80106634	ASPLUNDH CONSTRUCTION CORP	0	$4,070.27
		80106634 Total		0	$4,070.27
		80108498	RIGGS DISTLER & COMPANY INC	0	$531.82
		80108498 Total		0	$531.82
		80108979	D&D POWER INC	0	$3,249.00
		80108979 Total		0	$3,249.00
		80109366	ASPLUNDH CONSTRUCTION CORP	0	$5,107.14
			COLEMAN DRILLING & BLASTING INC	0	$511.50
		80109366 Total		0	$5,618.64
		80109448	ASPLUNDH CONSTRUCTION CORP	0	$2,529.18
		80109448 Total		0	$2,529.18
		80115769	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$4,266.10
		80115769 Total		0	$4,266.10
		80117520	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$8,000.70
		80117520 Total		0	$8,000.70
		80119446	Contractor Accrual	0	$0.00
			D&D POWER INC	0	$5,850.62
		80119446 Total		0	$5,850.62
		80120014	MCALLEN CONSTRUCTION INC	0	$1,186.56
		80120014 Total		0	$1,186.56
		80123499		0	$990.41
			Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,845.10
			D&D POWER INC	0	$8,913.64
		80123499 Total		[redacted]	$11,749.15
		80125775		0	$26.82
			M J ELECTRIC LLC	0	$233.68
		80125775 Total		0	$260.50
		80126434	M J ELECTRIC LLC	0	$4,508.10
		80126434 Total		0	$4,508.10
		80127705	ASPLUNDH CONSTRUCTION CORP	0	$1,140.15
		80127705 Total		0	$1,140.15

funding project	LN_RLBLTY				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	(blank)	80129057		0	$0.00
			LUCAS TREE EXPERTS	1	$2,089.97
		80129057 Total		1	$2,089.97
		80129529	Contractor Accrual	0	$0.00
			I B ABEL INC	0	$1,659.93
		80129529 Total		0	$1,659.93
		80131142	Contractor Accrual	0	$2,957.66
		80131142 Total		0	$2,957.66
		80135914	Contractor Accrual	0	$2,102.62
		80135914 Total		0	$2,102.62
		80135970	Contractor Accrual	0	$1,789.32
		80135970 Total		0	$1,789.32
		80135985	Contractor Accrual	0	$1,192.88
		80135985 Total		0	$1,192.88
		80135995	Contractor Accrual	0	$1,789.32
		80135995 Total		0	$1,789.32
		80136491	A J PENNA & SON	0	$8,535.03
		80136491 Total		0	$8,535.03
		80138828	Contractor Accrual	0	$15,027.00
		80138828 Total		0	$15,027.00
		80147879	Contractor Accrual	0	$3,500.00
		80147879 Total		0	$3,500.00
		4E720295	E J ELECTRIC T & D LLC	0	$0.00
			E J ELECTR	0	-$3,569.27
			TOWN OF PORTLAND	0	-$297.05
			CWPM LLC	0	-$40.21
		4E720295 Total		0	-$3,906.53
	(blank) Total			[redacted]	$3,045,665.85
Outside Services Total					$3,045,665.85
Grand Total					$10,144,185.47