

Welcome to the

Awards Meeting

December 18, 2025, 10:00 AM EST

You have been joined to the meeting with your **audio muted** by default.

At the designated public comment time we will provide opportunity for you to unmute to speak.

During the meeting, public comments received via e-mail regarding any matter on the agenda for consideration will be read out. Per the Public Notice Agenda posted on JEA.com, public comments by e-mail must be received no later than 9:00 a.m. on the day of the meeting to be read during the public comment portion of the meeting.

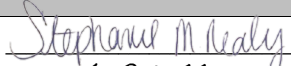
Please contact **Aileen Cruz** by telephone at **(904) 776-1911** or by email at **cruza@jea.com** if you experience any technical difficulties during the meeting.

JEA Awards Agenda December 18, 2025 225 North Pearl St., Jacksonville, FL 32202 - Board Room 1st Floor Teams Meeting Info												
Consent Agenda												
The Chief Procurement Officer offers the following items for the JEA Awards Consent Agenda. Any item may be moved from the Consent Agenda to the Regular Agenda by a committee member asking that the item be considered separately. All items on the Consent agenda have been approved by OGC, Budget and the Business Unit Vice President and Chief. The posting of this agenda serves as an official notice of JEA's intended decision for all recommended actions for Formal Purchases as defined by Section 3-101 of the JEA Procurement Code . Please refer to JEA's Procurement Code, if you wish to protest any of these items.												
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Funding Source	Business Unit Estimate	Award Amount	Original Award Amount	New Not-to-Exceed	Amendments	Term (Projected) Start Date - End Date	JSEB Participation (Y/N) If Y, then list company name(s) (%), \$ - awarded)
1	Minutes	Minutes from 12/11/2025 Meeting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Request for Proposal (RFP)	1412020847 Program Management Services for the Well Field Rehabilitation and Improvement Program	Zammataro	Jacobs Project Management Co.	Capital	\$13,000,000.00	\$12,959,055.24	N/A	\$12,959,055.24	N/A	Five (5) Years w/Two (2) - 1 Yr. Renewals Start Date: 2/01/2026 End Date: 02/01/2031	Y Complete Services Well Drilling, Inc. - (Well Rehabilitation and Construction) - 50% - \$6,479,527.62 CSI Geo, Inc. - (Soft Digs Utility Location) - 1% - \$129,590.55
	Advertised: 08/26/2025 Mandatory Pre-Bid: 09/09/2025 (Three primes attended) Opened: 10/07/2025 One (1) Proposal Received 1. Jacobs Project Management Co. For additional information contact: Marline McDonald This award request is for a new contract to Jacobs Project Management Co. for Program Management Services for the Wellfield Rehabilitation and Improvement Program. The scope of work includes providing integrated management services, including program management, planning, permitting, design, and construction services for select projects identified in JEA's Wellfield Rehabilitation and Improvement Program. These services will also be available on an as-needed basis. The project delivery method will be Program Management at Risk. JEA received one proposal. Jacobs, as the current provider under the Progressive Design-Build Services for Production Wells contract, has specialized knowledge of JEA's wellfield systems and is widely viewed by its competitors as the incumbent. Given limited market competition and this perception, JEA determined that extending the solicitation period was unlikely to attract additional qualified proposers. Accordingly, JEA proceeded to open and evaluate Jacobs' proposal and enter into negotiations. It is anticipated that approximately 50% of the work will be performed by Complete Services Well Drilling, a JSEB well drilling firm, during the construction portion of the work. The hourly rates proposed for this contract are consistent with prior contracts and deemed reasonable.											
3	Contract Increase	108-18 Engineering Services for the Arlington East WRF Upgrades Project	Zammataro	Hazen and Sawyer	Capital	\$7,500,000.00	\$7,172,377.00	\$813,750.00	\$24,784,064.00	08/28/2020 - \$78,560.00 03/04/2021 - \$7,137,148.00 06/07/2021 - \$135,318.00 03/28/2022 - (\$426,313.00) 02/09/2023 - \$224,300.00 11/30/2023 - \$7,060,822.00 12/05/2023 - Scope only 06/27/2024 - \$100,688.00 08/12/2024 - \$98,750.00 09/04/2025 - \$2,388,664.00	Project Completion Start Date: 04/25/2019 End Date: 09/30/2029	Y Four Waters Engineering (SDC) - \$245,845.00
	Last Awarded: 09/04/2025 For additional information contact: Dan Kruck This contract increase request is to provide post-design services for the Arlington East WRF High Level Disinfection (HLD) project. This amendment adds the planned post-design services for this project, including construction administration, one full-time resident project representative, specialty inspections, processing requests for information, receiving and reviewing submittals, attending project meetings, preparing final record drawings, developing O&M manuals, and providing operator training. The scope of work for this amendment also includes additional design services to modify the effluent equipment and piping infrastructure, which is expected to save JEA approximately \$7 million in construction costs. Project staff reviewed this amendment request and confirmed that the proposed hourly rates are consistent with the existing contract. The amendment was deemed reasonable when compared to current and past projects.											
4	Invitation for Bid (IFB)	1411940246 (IFB) Georgia St. Substation Pipe-Type Cable Pothead Replacement	Erixton	Ferreira UTEC LLC	Capital	\$1,852,272.73	\$1,929,135.25	N/A	\$1,929,135.25	N/A	Project Completion Start Date: 01/01/2026 End Date: 04/30/2027	N
	Advertised: 11/05/2025 Mandatory Pre-Bid: 11/14/2025 Opened: 12/09/2025 Two (2) Bids Received 1. Ferreira UTEC LLC - \$1,929,135.25 2. W.A. Chester, LLC - \$2,199,975.00 For additional information contact: Jason Behr This Solicitation seeks a contractor to provide labor, equipment, materials, and supervision for the construction and commissioning of twelve 115kV HPFF pipe-type cable terminations at Georgia Substation, Jacksonville, Florida. The contractor will handle the purchase, inspection, unloading, and installation of materials, including G&W ATA 139N-HS terminations. The project involves installing the HPFF cable system, consisting of steel pipes containing three copper cables, at four 69kV circuit termination locations within the substation. Responsibilities also include ensuring proper termination installation, preventing cable slippage, and site cleanup, including disposal of debris from this and a prior termination project. The limited competition for this project is due to its highly specialized nature. Bidders were required to be listed on our approved suppliers list for Responsible Bidder's List Category EGS, which covers Underground Transmission Construction for 69kV and above HPFF Pipe-Type Cable. Currently, only two suppliers are approved under this category, and both submitted bids. The budget estimate aligns with the lowest bid received, which has been determined to be reasonable.											
5	Contract Increase	1411058846 Maintenance, Repair and Overhaul (MRO) Material Blankets	Vu	Grainger Co. Inc.	O&M	\$1,742,999.88	\$1,742,999.88	\$1,545,946.58	\$3,443,541.11	07/02/2025 - \$154,594.65	Five (5) Years w/One (1) - 1 Yr. Renewal Start: 05/15/2023 End: 05/14/2028	N
	Last Awarded: 7/27/2025 For additional information contact: David King This contract increase request is being submitted to the Awards Committee for approval because the Maintenance, Repair, and Operations (MRO) contract with Grainger has been utilized more than anticipated. The contract provides non-inventoried consumable materials for various JEA Water/Wastewater facilities. Additional JEA locations, including the H2.0 and Greenland facilities, as well as the Nassau and Southwest plant expansion projects, have begun using this contract as they are brought online.											
6	Contract Increase	1411815446 ITN Miscellaneous Wire and Cable for JEA Stock F&Z - FY28	Phillips	American Wire Group Gresco Supply, Inc. Stuart C. Irby Company Southwire Company Wesco Distribution, Inc.	Inventory	\$1,999,872.00	\$1,999,872.00 (\$1,815,360.00) \$0.00 \$0.00 \$0.00	\$44,107.20 \$9,971,250.08 \$467,957.20 \$29,662,429.35 \$755,158.07	\$2,043,979.20 \$8,155,890.08 \$467,957.20 \$29,662,429.35 \$755,158.07	N/A	Three (3) Years w/ Two (2) 1-Yr. Renewals Start Date: 01/23/2025 End Date: 01/22/2028	N
	For additional information contact: Lynn Rix This contract increase request supports JEA's wire and cable procurement needs. We are transitioning one item—CAIUS002—from the Gresco Supply, Inc. contract to the American Wire Group (AWG) contract. As part of this change, we are reallocating funding: reducing the allocation for Gresco and increasing the funding for AWG. Additionally, we are requesting new funding of \$184,512.00 for AWG. Gresco's contract permits monthly unit price adjustments based on Platts and copper market indices. However, Gresco submitted a price increase that exceeded the November worksheet limits, citing frequent fluctuations in Prysmian pricing. In response, we initiated a Market Cost Evaluation in accordance with the contract terms. The evaluation revealed that AWG's pricing offers a contract savings of \$190,464. For the immediate purchase of 120,000 feet, procuring through AWG will result in a direct savings of \$15,360.											

Consent Agenda Action																
Committee Members in Attendance	Names															
Motion by:																
Second By:																
Committee Decision																
Regular Agenda																
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Award Amount	Business Unit Estimate	Original Award Amount	New Not-to-Exceed	Amendments	Term	JSEB Participation (Y/N) If Y, then list company name(s) (% , \$ - awarded)	Action				
1	Single Source	SEL ICON MUX Equipment Purchase	Baker	Schweitzer Engineering Laboratories, Inc.	\$6,144,983.38	\$8,096,000.00	N/A	\$6,144,983.38	N/A	Project Completion Start Date:12/20/2025 End Date:12/19/2029	N	Motion by: Second by: Committee Decision:				
	For Additional Information Contact: Angel Love															
	This single source award request is for Schweitzer Engineering Laboratories (SEL) OEM parts and equipment purchase in the amount of \$6,144,983.38. This purchase will be to replace all Bulk Electric System (BES) Multiplexer (MUX) Devices with Schweitzer Engineering Laboratories Integrated Communications Optical Network Multiplexers (SEL ICON MUX) devices over a four-year period. The current RFL Electronics MUX (EXMUX) system has been experiencing persistent communication issues, particularly with SEL 411 and 421 Relays. These problems include high asymmetry and latency, which have resulted in multiple relay mis operations over the past several years. Such failures pose significant risks to grid reliability, customer service, and regulatory compliance.															
	To address these issues, JEA proposes replacing all BES MUX devices with Schweitzer Engineering Laboratories Integrated Communications Optical Network Multiplexers (SEL ICON MUX) over a four-year period beginning in FY26. The SEL ICON system will provide dedicated communications for BES, including direct fiber-to-fiber relay connections for the X Channel, as well as support for the Y Channel, POTT channels, and SCADA. The project will be implemented in two phases: Phase 1 will install SEL ICON MUX on the 230KV and 138KV lines over two years, and Phase 2 will install SEL ICON MUX on the 69KV lines over the following two years. To support direct fiber connections between relays, additional fiber optic cable will be added or replaced in segments of the JEA fiber network to expand strand capacity. This upgrade will eliminate persistent asymmetry issues, improve relay reliability, strengthen grid resiliency, and ensure compliance with operational standards.															
	SEL is the single source OEM only Northeast Florida regional provider for the Power Connections manufactured items contained in this award. JEA has purchased some of these items in the past. The items that have been previously purchased remain at the same price as previously purchased. JEA compared unit pricing with an additional distributor outside of its geographic service area. The pricing for the items contained in this quote were determined to be reasonable. Comparative unit pricing for like for like items ranged from 18% to 21% in favor of SEL. The manufacturer will implement an average price increase of 5% in February 2026 and SEL will maintain these adjusted prices through the end of 2028. Note JEA will be able to make the majority if this purchase \$3,852,000.00, the full amount budgeted for FY26, by the end of January 2026 prior to this price increase.															
DISCUSSION/ACTION: DISCUSSION/ACTION PARTICIPANTS:																
2	Emergency	TG1A Cable Replacement Project	Erixton	Ferreira UTEC LLC	\$2,461,957.00	\$2,461,957.00	N/A	\$2,461,957.00	N/A	Project Completion Start Date:12/18/2025 End Date: 08/31/2026	N	Motion by: Second by: Committee Decision:				
	For additional information contact: Jason Behr															
	The HPFF (high pressure fluid filled) 2500kcmil cable and termination at NGS, located between GSU TG1A and the substation, failed due to loss of oil pressure. This failure has resulted in Unit 1 at Northside being limited to only half of its operational capacity. In response to this emergency, UTEC, an industry leader in specialized HPFF cable, was immediately engaged to conduct the initial investigation and explore repair or replacement options. UTEC's expertise, access to materials, equipment, and vendors that JEA does not have, proved crucial in identifying the most reliable and cost-effective solution: a complete replacement of the cable and terminations at both ends, which includes 3,000 feet of cable and a total of six terminations. Alternative options explored included: a new technology cable, which came with a higher price, longer lead time, and unproven reliability; repairing the cable, which carried a similar cost but included significant risks and uncertainties, including potential cost overruns and the need for a splitter pit at NGS; a new engineered solution, which would involve unknown costs, extended repair timelines (up to several years), and intrusive construction at NGS; and sourcing cable from other utilities, which offered no significant time or cost advantages. After evaluating all alternatives, the decision to proceed with a complete cable replacement was deemed the best approach. Ferreira UTEC will handle the sourcing of materials and installation.															
	DISCUSSION/ACTION: DISCUSSION/ACTION PARTICIPANTS:															

3	Single Source	Fault Current Indicator Upgrade Project	Erixton	Sentient Energy, Inc	\$898,170.00	\$898,170.00	N/A	\$898,170.00	N/A	One Time Purchase	N	Motion by: _____
	For additional information contact: Jason Behr											Second by: _____
	JEA has nearly 3,000 Fault Current Indicators (FCIs) installed on our distribution system. These devices communicate via SCADA and are pivotal to outage management. 400 of these devices have failed in the field and need to be replaced. Most of the failures are due to weather-related factors, such as lightning strikes and water damage. Sentient has introduced improvements to the seal in the latest generation of the FCI, which should help mitigate water damage issues in the future. Based on the available data, the failure rate appears to be around 3-5% annually.											Committee Decision: _____
	The Sentient FCI is the only brand that is compatible with JEA’s SCADA system. Based on historical purchases of similar devices, the pricing aligns with what JEA has previously paid and is actually slightly lower. The reduction is likely due to the higher volume included in this purchase.											
	DISCUSSION/ACTION: DISCUSSION/ACTION PARTICIPANTS:											
Consent and Regular Agenda Signatures												
Budget	Name/Title _____											
Awards Chairman	Name/Title _____											
Procurement	Name/Title _____											
Legal	Name/Title _____											

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1	Minutes	Minutes from 12/04/2025 Meeting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Invitation for Bid (IFB)	1412051446 - Nocatee North Reclaim Water Storage Tank	Zammataro	Petticoat-Schmitt Civil Contractors, Inc.	Capital	\$7,830,180.00	\$6,093,550.00	N/A	\$6,093,550.00	N/A	Project Completion Start: 02/02/2026 End: 01/13/2028	Yes Servcorp (SCX) Formerly, RZ Services - (Mechanical Materials) 5% = \$256,335.00
Advertised: 09/26/2025 Mandatory Pre-Bid: 10/07/2025 (Seven primes attended) Opened: 10/07/2025 Three (3) Bids Received 1. Petticoat-Schmitt \$6,093,000.00 2. Ferreira \$6,245,550.00 3. Sawcross \$6,788,750.00 For additional information contact: Marline McDonald This award request is for a new contract to Petticoat-Schmitt for the Nocatee Reclaim Water Storage Tank. The scope includes construction of a new 3.55-million-gallon (MG) prestressed concrete ground storage tank (GST); primary electrical system upgrades to accommodate the new GST and associated controls; new yard piping, including demolition and abandonment of existing piping; demolition and removal of the existing 1.0 MG steel GST; abandonment of the existing pond and construction of a new pond; all required civil and site work; installation of specified landscaping features; and restoration of all disturbed areas to pre-construction conditions or better. This work was competitively bid, and JEA has determined that Petticoat-Schmitt is the lowest responsive and responsible bidder. The bid is 22% below the business unit estimate and is deemed reasonable.												
3	Request for Proposal (RFP)	1412045446 Water/Wastewater General Construction Services	Zammataro	ET Design-Build Sawcross, Inc. Petticoat-Schmitt Civil Contractors, Inc. Garney Companies, Inc. Dugan & Meyers Industrial LLC	Capital	N/A	N/A	N/A	N/A	N/A	Three (3) Years w/Two (2) 1-Yr. Renewals Begin: 01/30/2026 End: 01/29/2029	JSEB participation will be assigned at each Task Order.
Advertised: 09/09/2025 Mandatory Pre-Response: 9/16/2025 (12 primes attended) Opened: 10/14/2025 Public Evaluation: 11/20/2025 Seven (7) Responses Received Rank Points Firm 1 275.12 ET Design-Build 2 275.00 Sawcross 3 272.98 Petticoat-Schmitt 4 264.61 Garney 5 256.20 Dugan & Meyers 6 236.94 Ferreira 7 193.09 SCX For additional information contact: Darriel Brown This award request is for multiple continuing services contracts for Water/Wastewater General Construction Services. The scope of work includes construction services for various Capital and O&M projects at JEA's water and wastewater facilities under multi-year continuing service contracts. The contractors were selected from an approved bidders list for the project types WP1-Pump Station Installation, Construction, Maintenance and Repair and WP2-Water and Sewer Plant Systems Installation, Construction, Maintenance and Repair, for work occurring across multiple JEA locations not already covered by existing contracts. Seven responses were received for this RFP. JEA evaluated the responses based on unit rates and company water/wastewater experience. The Evaluation Team decided to award contracts to the top five companies based on anticipated project needs. A Master Service Agreement (MSA) will be executed with each company, and purchase orders will be issued for individual projects as task orders. The MSAs will govern the transaction terms, with maximum indebtedness specified in the task orders. In accordance with the Procurement Code, any task order with a maximum indebtedness exceeding \$500,000.00 will be submitted to the Awards Committee for approval.												
4	Reverse Auction	1412069852 Reverse Auction-New Dell and Logitech Equipment Purchase	Sellers	CDW-Government, LLC	Capital and O&M	\$1,800,000.00	\$1,415,131.60	N/A	\$1,415,131.60	N/A	One (1) Year w/Two (2)- 1 Yr. Renewals Start Date:01/01/2026 End Date:12/31/2026	N
Advertised:11/07/2025 Optional Pre-Response Meeting:11/14/2025 Bid Due Date: 11/20/2025 Four (4) Responses received Reverse Auction:11/21/2025 Three (3) Suppliers participated CDW-Government, LLC-\$1,415,131.60 Moving on IT-\$1,512,000.00 Tech Advance Computers, Inc- Withdrew bid For Additional Information Contact: Angel Love This request is for the purchase of Dell and Logitech equipment including Dell computers (laptops, desktops, monitors, tablets), docks, Dell Auto/Air USB C adapters, keyboard and mouse combinations, webcams, and Garmin GPS receiver modules. All of these products are JEA Technology standards. On November 21, 2025, the Technology Services Procurement Team conducted a reverse auction with three participating suppliers. During the live auction, 29 lead changing low bid offer entries were submitted, with Tech Advanced Computers, Inc. initially providing the lowest bid. However, after the auction concluded, Tech Advanced Computers, Inc. was unable to secure their expected pricing from Dell, Inc. and subsequently withdrew its bid. As a result, JEA awarded the contract to the next lowest bidder, CDW Government, LLC. The price difference between CDW and Tech Advanced Computers was \$2,131.60, and overall, JEA achieved savings of \$125,130.15 through using the reverse auction process, based on the original quote initially submitted during business unit budget planning of \$1,540,261.75 and previous pricing information. CDW is offering an 18-61% discount off list price on Dell equipment and support items on the response workbook.												

5	Collaborative Procurement Sourcewell Contract 101221-VAC	Contract 101221-VAC: Five Ton Jet Vacuum Loader 16 CYD Trucks	Phillips	Vac-Con Inc	Capital	\$1,310,765.90	\$1,310,765.90	N/A	\$1,310,765.90	N/A	One-Time Purchase in FY26 Start Date:12/15/2025 End Date: 09/30/2026	N
	Collaborative Procurement Agency: Sourcewell, a State of Minnesota local government unit and service cooperative Contract #101221-VAC with VAC-CON INC Contract Term: Start Date 11/24/2021, through 11/29/2026 For additional information contact: Eugene Brown This award request is for the purchase of two (2) Five-Ton Jet Vacuum Loader 16 CYD Trucks from Vac-Con Inc. for a total of \$1,310,765.90. These units are critical replacements for the JEA Fleet. One existing unit suffered a tank implosion, and a second failed inspection with a high risk of similar failure. To ensure delivery within the FY26 budget and mitigate operational delays, JEA is utilizing the Sourcewell collaborative procurement contract in accordance with Section 3-115 of the Procurement Code. While the unit price of \$655,382.95 represents a 16.7% increase over the last purchase price in FY23 (\$560,398), this remains below the 22% market inflation observed from December 2022 to present. The cost increase is driven by chassis surcharges, custom fabrication labor, and an 8.7% annual market growth in vacuum trucks. To offset these factors, JEA negotiated a \$77,762.61 dealer discount per unit, combined with Sourcewell member savings of \$41,184.20 per unit, resulting in a total cost avoidance of \$237,893.62 for the pair.											
6	Contract Increase	1411799247 CCNA General Engineering Services for Electric Distribution	Erixton	Pickett & Associates, Inc Chen Moore and Associates Inc	Capital	\$588,455.00	\$588,455.00 No Change	\$450,000.00 \$300,000.00	\$1,038,455.00 No Change	N/A	Three (3) Years w/Two (2) - 1 Yr. Renewals Start: 04/01/2025 End: 03/31/2028	Y Pickett: Meskel and Associates Engineering, PLLC - 5% Darden Surveying and Mapping - 5%
	For additional information contact: Jason Behr This award request is for an increase in engineering services for the Durbin Distribution Feeders Project. JEA plans to expand its distribution network to support the rapidly growing industrial, commercial, and residential electrical load in the area. The project includes installing approximately 11.43 miles of 3-1000 AL with 4/0 Cu neutral underground cable (27 miles of conduit), along with six switch cabinets and manholes as needed. It also includes constructing five miles of overhead 3-636 AL with 4/0 AL neutral conductor. Pickett will provide surveying and engineering services to support this expansion JEA sought an engineering firm to provide professional consulting and engineering services in support of JEA's electric distribution projects including, but not limited to, cost and scheduling, construction support, planning and customer support activities. Engineer is expected to offer creative and cost-effective ideas and solutions which may involve new technology and a choice of approaches to problems. Engineer's work may include all aspects of engineering design from the generating station to customer devices.											
Consent Agenda Action												
Committee Members in Attendance	Names	Ted Phillips, Garry Baker, Kim Wheeler										
Motion by:	Kim Wheeler											
Second By:	Garry Baker											
Committee Decision	Approved											
Regular Agenda												
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Award Amount	Business Unit Estimate	Original Award Amount	New Not-to-Exceed	Amendments	Term	JSEB Participation (Y/N) If Y, then list company name(s) (% , \$ - awarded)	Action
1	Invitation for Bid (IFB)	1411989846 Mandarin WRF - Switchgear Control Upgrade	Zammataro	Eau Gallie Electric, Inc.	\$3,390,000.00	\$1,600,500.00	N/A	\$3,390,000.00	N/A	Project Completion Start: 01/05/2026 End: 06/30/2027	N/A	Motion by: Garry Baker Second by: Kim Wheeler Committee Decision: Approved
	Advertised: 07/05/2025 Mandatory Pre-Bid: 07/14/2025 (four primes attended) Opened: 10/07/2025 (7 due date extensions) One (1) bid received: Eau Gallie Electric \$3,390,000.00 For additional information contact: David King This request for award is for a new contract to Eau Gallie Electric for the Mandarin WRF Switchgear Control Upgrade Project. The scope involves replacing obsolete 1990s-era switchgear components to ensure plant reliability and serve as a critical prerequisite for an active generator project. The bid amount (\$3,390,000.00) exceeds the May 2023 estimate (\$1,600,500.00) due to significant material inflation (copper prices +45-60%, equipment +30%) and the high-risk premium required for working in a "live" facility. The contractor must account for complex outage sequencing and design liability that was not fully captured in the original estimate. The solicitation process was exhaustive, involving seven bid due date extensions and eight addenda to address technical inquiries. However, the complexity of integrating new UL-certified controls with existing infrastructure caused three potential bidders to withdraw, citing the difficulty of the work. Eau Gallie Electric was the sole bidder to remain engaged. We recommend awarding to this single bidder as the market has been fully tested, and further delays would negatively impact the critical path of the dependent generator project.											
	DISCUSSION/ACTION: Given that there was only one bidder, Ted requested more information on the record for why the award was so much higher than the estimate amount. There were two main items causing the discrepancy to the bid amount vs. estimate. The first was the programming and recertification of the equipment in place. The there is risk included in this certification and the bid amount reflected that risk, where the estimate did not. The 2nd was the switchgear cubicle notifications. While it was included in the design, it was not included in the design estimate. So, when that line came in on the final bid, it added an approximate \$900,000.00 to the bid amount. DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Katie Templeton											
Consent and Regular Agenda Signatures												
Budget	Name/Title											
Awards Chairman	Name/Title											
Procurement	Name/Title											
Legal	Name/Title											

Award #2 - Supporting Documents 12/18/25

1412020847 Program Management Services for the Well Field Rehabilitation and Improvement Program

Vendor Rankings	Brian Phillips	Marc Caina	Rebecca Bray	Sum of Ranks	Rank	
Jacobs Project Management Co.	1	1	1	3	1	
Vendor Scores	Brian Phillips	Marc Caina	Rebecca Bray	Total		
Jacobs Project Management Co.	90.50	92.75	80.75	264.00		
Brian Phillips	Professional Staff Experience (30 points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	Jacksonville Small & Emerging Business (JSEB) (5 Points)	Total	Rank
Jacobs Project Management Co.	28.50	35.00	23.00	4.00	90.50	1
Marc Caina	Professional Staff Experience (30 points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	Jacksonville Small & Emerging Business (JSEB) (5 Points)	Total	Rank
Jacobs Project Management Co.	29.75	34.00	25.00	4.00	92.75	1
Rebecca Bray	Professional Staff Experience (30 points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	Jacksonville Small & Emerging Business (JSEB) (5 Points)	Total	Rank
Jacobs Project Management Co.	25.75	31.00	20.00	4.00	80.75	1
Overall Averages	Professional Staff Experience (30 points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	Jacksonville Small & Emerging Business (JSEB) (5 Points)	Total	
Jacobs Project Management Co.	28.00	33.33	22.67	4.00	88.00	

Bill Rates for
Program Management Services
JEA Wellfield Rehabilitation and Improvements Program

12/10/2025

Labor Category	2026 Raw Rate Range Criteria		2026 Bill Rate Basis		
	≥Min Raw Rate	≤Max Raw Rate	Avg. Raw Rate	Multiplier	2026 Bill Rate
Design Technician 1	\$20.60	\$30.90	\$25.75	2.8	\$72.10
Design Technician 2	\$30.90	\$41.20	\$36.05	2.8	\$100.94
Design Technician 3	\$41.20	\$51.50	\$46.35	2.8	\$129.78
Design Technician 4	\$51.50	\$61.80	\$56.65	2.8	\$158.62
Design Technician 5	\$61.80	\$72.10	\$66.95	2.8	\$187.46
Engineer 1/Technologist 1	\$20.60	\$30.90	\$25.75	2.8	\$72.10
Engineer 2/Technologist 2	\$30.90	\$41.20	\$36.05	2.8	\$100.94
Engineer 3/Technologist 3	\$41.20	\$51.50	\$46.35	2.8	\$129.78
Engineer 4/Technologist 4	\$51.50	\$61.80	\$56.65	2.7	\$152.96
Engineer 5/Technologist 5	\$61.80	\$72.10	\$66.95	2.7	\$180.77
Engineer 6/Technologist 6	\$72.10	\$82.40	\$77.25	2.7	\$208.58
Engineer 7/Technologist 7	\$82.40	\$92.70	\$87.55	2.7	\$236.39
Engineer 8/Technologist 8	\$92.70	\$103.00	\$97.85	2.6	\$254.41
Engineer 9/Technologist 9	\$103.00	\$113.30	\$105.00	2.6	\$273.00
Engineer 10/Technologist 10	\$113.30	\$123.60	\$115.00	2.6	\$299.00
Project Assistant	\$20.60	\$41.20	\$30.90	2.8	\$86.52

	Proposed Annual Billing Rates				
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Design Technician 1	\$72.10	TBD	TBD	TBD	TBD
Design Technician 2	\$100.94	TBD	TBD	TBD	TBD
Design Technician 3	\$129.78	TBD	TBD	TBD	TBD
Design Technician 4	\$158.62	TBD	TBD	TBD	TBD
Design Technician 5	\$187.46	TBD	TBD	TBD	TBD
Engineer 1/Technologist 1	\$72.10	TBD	TBD	TBD	TBD
Engineer 2/Technologist 2	\$100.94	TBD	TBD	TBD	TBD
Engineer 3/Technologist 3	\$129.78	TBD	TBD	TBD	TBD
Engineer 4/Technologist 4	\$152.96	TBD	TBD	TBD	TBD
Engineer 5/Technologist 5	\$180.77	TBD	TBD	TBD	TBD
Engineer 6/Technologist 6	\$208.58	TBD	TBD	TBD	TBD
Engineer 7/Technologist 7	\$236.39	TBD	TBD	TBD	TBD
Engineer 8/Technologist 8	\$254.41	TBD	TBD	TBD	TBD
Engineer 9/Technologist 9	\$273.00	TBD	TBD	TBD	TBD
Engineer 10/Technologist 10	\$299.00	TBD	TBD	TBD	TBD
Project Assistant	\$86.52	TBD	TBD	TBD	TBD

TBD = to-be-determined

Escalation will be adjusted annually according to the Southern Urban Consumer Price Index (CPI) starting 1/1/2027, and applied to all billing rates at the beginning of each calendar year.

Year	Escalation
2026	-
2027	per Southern Urban CPI
2028	per Southern Urban CPI
2029	per Southern Urban CPI
2030	per Southern Urban CPI

Based on NTP of 1/5/2026 and contract duration of 5 years



2026 Pricing Menu for Wellfield Rehabilitation Projects ^{1,2}				TOTAL ESTIMATE=> \$0									
				GRAND TOTAL=>									
Engineering Services	Task Order	Qty.	Engineer Labor Cost	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank
Project Scope Statement Develop (Well Rehab)	-	1	\$6,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Development of Action Plans	-	1	\$2,600	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Coordination of Maintenance of Traffic (MOT) Plan ³	-	1	\$2,600	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Site Survey Services (Wellhead Design)	-	1	\$2,100	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well Acid Rehabilitation and Testing	-	1	\$25,800	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well Performance Testing (Well Investigation Services)	-	1	\$10,800	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Geophysical and Video logging (Well Investigation Services)	-	1	\$15,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Backplugging Services ⁴	-	1	\$12,300	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Abandonment Services ⁴	-	1	\$12,300	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pump Procurement Service	-	1	\$11,400	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pump Installation and Startup Services	-	1	\$17,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Casing Liner Installation Services ⁴	-	1	\$12,300	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Backplugging and Casing Liner Installation Services ⁴	-	1	\$16,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Report Preparation (Well Acidization/Investigation/Modification)	-	1	\$11,300	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pump Sizing, Selection, and Testing Services (Well Acidization/Modification)	-	1	\$13,200	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Expenses (Well Rehabilitation/Investigation/Modification)	-	1	\$7,600	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Expenses (Pump Procurement/Installation)	-	1	\$1,400	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Preparation of Wellfield Siting Map (per Wellfield)	-	1	\$5,600	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Property Site Visit, Inspection, Evaluation, and Reporting (per Site)	-	1	\$7,300	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
JEA Real Estate Coordination Meeting (per Meeting)	-	1	\$2,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Expenses (JEA Real Estate Coordination and Well Siting Services)	-	1	\$2,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Wellfield Hydraulic Model Development (New Model)	-	1	\$12,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Wellfield Hydraulic Model Updates (Existing Model)	-	1	\$4,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Wellfield Site Visit and Data Collection and Review	-	1	\$7,200	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well and Pump Performance Testing and Evaluations (per Well)	-	1	\$4,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Report Preparation Wellfield Testing	-	1	\$10,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Expenses (Wellfield Testing)	-	1	\$3,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Airburst Services	-	1	\$14,200	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Engineering Services Subtotal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Well Support Subcontractor Services (Complete Services)	Task Order		Subcontractor Cost	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank
Well Acidization/Investigation MOB/DEMOB	-	1	\$16,006	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
MOT	-	1	\$22,675	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Installation of Discharge Piping (8-inch dia. Max 60 feet)	-	1	\$9,850	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Fabrication of Flange for Production Pump	-	1	\$8,618	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pre-Rehabilitation Capacity test	-	1	\$3,335	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Post-Rehabilitation Capacity test	-	1	\$3,335	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pull Existing Production Pump	-	1	\$12,209	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Install Test Pump with Modified Acid Flange	-	1	\$18,673	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Geophysical Logging and Video Survey (Full Suite) ⁵	-	1	\$26,035	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
(Not used)	-	-		☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Installation Acidization Equipment	-	1	\$9,850	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Supply 20% Strength Hydrochloric Acid (HCl) ²	-	1	\$39,302	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Perform Acidization and Pull Tremies	-	1	\$93,366	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well Development (Acidization Application)	-	1	\$12,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Removal of Test Pump and Installation of Production Pump	-	1	\$12,312	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Chlorination of Well/Clear Well	-	1	\$3,335	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Post Acidization Capacity Test Vibration Analysis	-	1	\$1,601	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Fishing/Removal of Pump Parts from Well (3 Days) ⁶	-	1	\$26,676	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Casing Repair Upper Terminus	-	1	\$24,419	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well Backplugging/Abandonment MOB/DEMOB ⁷	-	1	\$18,673	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Backplug/Abandon Open Hole, per cubic yard ⁸	-	1	\$1,149	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pre-Airburst Video Survey	-	1	\$3,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Pre-Airburst Geophysical Logging and Video of Record (Reduced Suite) ⁹	-	1	\$12,688	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Airburst Operations ¹⁰	-	1	\$31,750	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Post-Airburst Video	-	1	\$3,500	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Well Development (Airburst Application)	-	1	\$6,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
(Not used)	-			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
(Not used)	-			☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
(Not used)	-												
Well Support Subcontractor Services (Complete Services) Subtotal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jacobs 5% Markup				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well Support Subcontractor Services with 5% Markup				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Site Survey/Geotech Services			Cost Estimate	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank	Blank
Site Surveying Services (Wellhead Rehabilitation Design) ³		1	\$10,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Site Surveying Services (Well/Wellhead/Pipeline Design)		1	\$20,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Geotechnical Services (Well/Wellhead/Pipeline Design)		1	\$15,000	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐
Site Survey/Geotech Services Subtotal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jacobs 5% Markup				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Survey/Geotech Services with 5% Markup				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5% SWA for Site Survey/Geotech Services				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Site Survey/Geotechnical Services				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NOTES:

¹The Wellfield Pricing Menu sets forth the agreed-upon estimates for subcontractor services supporting well investigation, modification, and rehabilitation, along with time-and-material budgetary estimates for related engineering services. All subcontractor services are subject to a 5% Jacobs markup. Project fees for well rehabilitation will be determined using these established Pricing Menu estimates. All cost estimates provided in this Pricing Menu were prepared in good faith, based on prior wellfield rehabilitation pricing between JEA and Jacobs and the best information available at the time of preparation. Actual project costs may vary up or down, and adjustments will be made as work progresses. Jacobs will work collaboratively with JEA throughout the change management process.

²The Wellfield Pricing Menu will be reviewed on an annual basis to reflect market fluctuations and necessary adjustments. Acid pricing may be updated more frequently in response to changes in vendor rates.

³Includes coordination efforts to define the scope of work for developing and implementing the MOT. This does not cover preparation of MOT plans or permitting with the City of Jacksonville. Once the MOT scope has been established, Jacobs will provide a cost estimate for preparing the MOT plans, securing the necessary permits from the City of Jacksonville, and executing the plan.

⁴Includes development of the plans, permitting, and execution of work.

⁵Includes formation resistivity, natural gamma, caliper, static and dynamic fluid temperature, conductivity, flow, and complete video survey.

⁶Includes shop fabrication time and 3 days of fishing or removal of pump parts form well

⁷Includes all necessary equipment, labor, and materials to gather, load, transport to a local JEA site, set up operations, run the tremie to the bottom of the well, supply pumping equipment, perform site cleanup, and fully demobilize all equipment.

⁸Includes labor and cement required to pump the cement mix until the designated backplug depth is achieved.

⁹Includes one day of static geophysical logging. If logging extends beyond this period, additional fees will apply.

¹⁰Includes bailing the open hole immediately after airburst completion and before well development.

Attachment 1	POSITION	Senior Associate	Senior Associate	Associate	Construction Inspector	QAQC	Senior Principal Engineer	Principal Engineer	Assistant Engineer	Senior Designer	Principal Designer	Admin	CPH	Four Waters	Expenses	HOURS/ TASK	TOTAL FEE/ TASK
	RATE	\$ 301.50	\$ 301.50	\$ 236.00	\$ 219.50	\$ 219.50	\$ 221.50	\$ 165.00	\$ 146.50	\$ 137.50	\$ 180.00	\$ 133.00		\$			
0 PROJECT MANAGEMENT																	
1 Project Coordination		2,808	0	0	0	0	0	0	0	0	0	0	\$ -	\$ 26,680		2,808	\$ 873,292
2 Manage Budget		48	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -		48	\$ 14,472
3 Weekly Construction Conference Call		736	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -		736	\$ 221,904
Expenses													\$ 5,456	\$ 3,200			\$ 8,656
TASK 0 LABOR FEE	\$ 1,118,324.00	\$ 1,082,988.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,456	\$ 29,880	\$ -		\$ 1,118,324
TASK 0 HOURS	3,592	3,592	0	0	0	0	0	0	0	0	0	0			-	3,592	
TASK 0 LUMP SUM																	\$ 1,118,324
13 Services During Construction																	
1 Construction Administration LS		450	1,298	584	0	0	0	272	356	400	340	0	\$ 16,368	\$ 102,265		3,700	\$ 996,713
2 Submittal Review LS		600	1,720	440	0	0	80	440	600	200	100	60	\$ 11,848	\$ 24,000		4,240	\$ 1,070,868
3 Record Drawings LS		72	252	320	0	0	80	320	200	0	840	60	\$ 7,968	\$ 26,720	\$ 2,000	2,144	\$ 468,894
4 Meetings LS		594	152	0	0	0	0	0	0	0	0	0	\$ 15,840	\$ 18,470	\$ 34,500	746	\$ 293,729
5 O&M Manual for WRF LS		80	172	200	0	0	0	0	250	0	100	0	\$ 6,102	\$ -	\$ 1,000	802	\$ 184,905
6 Resident Project Representative Services T&M		0	0	0	3,236	0	0	0	0	0	0	0	\$ -	\$ -	\$ 56,000	3,236	\$ 766,302
7 Specialty Inspection Services T&M		144	364	88	0	0	0	44	36	0	0	0	\$ 3,960	\$ 37,040	\$ 26,400	676	\$ 253,864
8 Operator Training, Startup and Testing Services LS		204	554	80	0	0	0	40	22	0	0	0	\$ 3,000	\$ -	\$ 12,600	900	\$ 272,840
9 Construction Management (Project Engineer) Support LS		180	0	0	0	0	1,016	0	0	0	0	0	\$ -	\$ -		1,196	\$ 279,314
Expenses														\$ 7,450			\$ 7,450
TASK 13 LABOR FEE	\$ 4,594,879.00	\$ 700,686.00	\$ 1,360,368	\$ 404,032	\$ 710,302	\$ -	\$ 260,484	\$ 184,140	\$ 214,476	\$ 82,500	\$ 248,400	\$ 15,960	\$ 65,086.00	\$ 215,945.00	\$ 132,500		\$ 4,594,879
TASK 13 HOURS	17,640	2,324	4,512	1,712	3,236	0	1,176	1,116	1,464	600	1,380	120			-	17,640	
TASK 13 LUMP SUM / T&M AS NOTED																	\$ 4,594,879
3 MODELING UPDATE TO CONFIRM STORAGE TANKS/ DISTRIBUTION PUMP																	
1 Updates to reflect configuration of Effluent Transfer Pump Station and simulate flow discharges to the St. Johns River and reclaimed water ground storage tanks under the new configuration, prior to the Water Purification Facility coming online		16	20	0	0	4	0	0	0	0	0	0	\$ -	\$ -		40	\$ 11,732
Expenses																	\$ -
TASK 3 LABOR FEE	\$ 11,732.00	\$ 4,824.00	\$ 6,030.00	\$ -	\$ -	\$ 878.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ -		\$ 11,732
TASK 3 HOURS	40	16	20	0	0	4	0	0	0	0	0	0			-	40	
TASK 3 LUMP SUM																	\$ 11,732
7 60 PERCENT DESIGN DOCUMENTS																	
1 Fiber		8	20	0	0	0	0	0	0	0	0	0	\$ -	\$ -		28	\$ 8,442
2 UV Storage Structure		4	0	0	0	0	0	4	8	0	0	0	\$ -	\$ -		16	\$ 3,038
3 Effluent Transfer Pump Station		56	48	100	0	12	0	0	56	0	0	0	\$ -	\$ -		272	\$ 65,794
Expenses																	\$ -
TASK 7 LABOR FEE	\$ 77,274.00	\$ 20,502	\$ 20,502	\$ 23,600	\$ -	\$ 2,634	\$ -	\$ 660	\$ 9,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 77,274
TASK 7 HOURS	316	68	68	100	0	12	0	4	64	0	0	0			-	316	
TASK 7 LUMP SUM																	\$ 77,274
8 "90 PERCENT" DESIGN DOCUMENTS																	
1 Fiber		4	70	0	0	6	0	0	60	0	0	0	\$ -	\$ -		140	\$ 32,418
2 UV Storage Structure design		6	18	0	0	4	8	16	40	8	60	0	\$ -	\$ -		160	\$ 30,286
3 Secondary Clarifier Building FOPP design		6	24	0	0	4	0	0	18	0	32	0	\$ -	\$ -		84	\$ 18,320
4 H2.O Related Equipment on CCC design		6	28	0	0	4	0	12	0	0	24	0	\$ -	\$ -		74	\$ 17,429
5 Effluent Transfer Pump Station design		20	84	60	0	10	0	0	40	0	60	0	\$ 9,000	\$ -			\$ 73,371
6 Aeration Basin		20	80	60	0	10	40	0	24	60	120	0	\$ -	\$ -			\$ 88,731
Expenses																	\$ -
TASK 8 LABOR FEE	\$ 251,555.00	\$ 18,693	\$ 91,656	\$ 28,320	\$ -	\$ 8,341	\$ 10,632	\$ 4,620	\$ 26,663	\$ 9,350	\$ 53,280	\$ -	\$ 9,000	\$ -	\$ -		\$ 260,555
TASK 8 HOURS	1,146	62	304	120	0	38	48	28	182	68	296	0			-	458	
TASK 8 LUMP SUM																	\$ 260,555
10 BID PHASE SERVICES (ISSUED FOR CONSTRUCTION)																	
1 FOC design		2	34	0	0	4	0	0	12	0	0	0	\$ -	\$ -		52	\$ 13,490
2 UV Storage Structure design		2	12	0	0	3	8	0	0	8	8	0	\$ -	\$ -		41	\$ 9,192
3 Secondary Clarifier Building FOPP design		2	12	0	0	2	0	0	18	0	8	0	\$ -	\$ -		42	\$ 8,737
4 H2.O Related Equipment on CCC design		2	12	0	0	4	0	4	6	0	4	0	\$ -	\$ -		32	\$ 7,358
5 Effluent Transfer Pump Station design		8	12	12	0	10	0	0	24	0	20	0	\$ 3,200	\$ -		86	\$ 21,373
6 Aeration Basin		6	32	60	0	6	40	0	16	30	40	0	\$ -	\$ -		230	\$ 49,463
Expenses																	\$ -
TASK 10 LABOR FEE	\$ 106,412.50	\$ 6,633	\$ 34,371	\$ 16,992	\$ -	\$ 6,366	\$ 10,632	\$ 660	\$ 11,134	\$ 5,225	\$ 14,400	\$ -	\$ 3,200	\$ -	\$ -		\$ 109,613
TASK 10 HOURS	483	22	114	72	0	29	48	4	76	38	80	0			-	483	

Attachment 1	POSITION	Senior Associate	Senior Associate	Associate	Construction Inspector	QAQC	Senior Principal Engineer	Principal Engineer	Assistant Engineer	Senior Designer	Principal Designer	Admin	CPH	Four Waters	Expenses	HOURS/TASK	TOTAL FEE/TASK
	RATE	\$ 301.50	\$ 301.50	\$ 236.00	\$ 219.50	\$ 219.50	\$ 221.50	\$ 165.00	\$ 146.50	\$ 137.50	\$ 180.00	\$ 133.00			\$		
TASK 10 LUMP SUM																	\$ 109,613
12 Allowance															\$ 1,000,000		\$ 1,000,000
Expenses																	
TASK 12 LABOR FEE	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		\$ 1,000,000
TASK 12 HOURS	0	0	0	0	0	0	0	0	0	0	0	0	0		-	0	
TASK 12 LUMP SUM																	\$ 1,000,000
TOTAL PROJECT LABOR FEE	\$ 7,160,176.50	\$ 1,834,326.00	\$ 1,512,927.00	\$ 472,944.00	\$ 710,302.00	\$ 18,218.50	\$ 281,748.00	\$ 190,080.00	\$ 261,649.00	\$ 97,075.00	\$ 316,080.00	\$ 15,960.00	\$ 82,742.00	\$ 245,825.00	\$ 1,132,500		\$ 7,172,377
TOTAL PROJECT HOURS	23217	6,084	5,018	2,004	3,236	83	1,272	1,152	1,786	706	1,756	120			-	23217	
TOTAL PROJECT LUMP SUM																	\$ 7,172,377

1412071046 (IFB) Georgia St. Substation Pipe-Type Cable Pothead Replacement Appendix B - Bid Forms

Submit the Response an electronic pdf in accordance with the procedures in the solicitation

Company Name: FerreiraUTEC LLCCompany's Address: 12800 US Hwy 1, Suite 280, Juno Beach, FL 33408License Number: CGC1509418 EC13006679Phone Number: 908-524-7565 FAX No: _____ Email Address: cvandenburgh@ferreiraotec.com**BID SECURITY REQUIREMENTS**

- ☐ None required
☒ Certified Check or Bond Five Percent (5%)

TERM OF CONTRACT

- ☐ One Time Purchase
☐ Term - N/A
☒ Other, Specify - Project Completion

SAMPLE REQUIREMENTS

- ☒ None required
☐ Samples required prior to Bid Opening
☐ Samples may be required subsequent to Bid Opening

SECTION 255.05, FLORIDA STATUTES CONTRACT BOND

- ☐ None required
☒ Bond required 100% of Bid Award

QUANTITIES

- ☐ Quantities indicated are exacting
☒ Quantities indicated reflect the approximate quantities to be purchased Throughout the Contract period and are subject to fluctuation in accordance with actual requirements.

INSURANCE REQUIREMENTS**Insurance required****PAYMENT DISCOUNTS**

- ☐ 1% 20, net 30
☐ 2% 10, net 30
☐ Other _____
☒ None Offered

Item No.	ENTER YOUR BID FOR THE FOLLOWING DESCRIBED ARTICLES OR SERVICES:	TOTAL BID PRICE
1	Materials	\$ 842,307.65
2	Construction	\$ 1,086,827.60
3	Total Bid Price	\$ 1,929,135.25

☒ I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is".

BIDDER CERTIFICATION

By submitting this Bid, the Bidder certifies that it has read and reviewed all of the documents pertaining to this Solicitation, that the person signing below is an authorized representative of the Bidding Company, that the Company is legally authorized to do business in the State of Florida, and that the Company maintains in active status an appropriate contractor's license for the work (if applicable). The Bidder also certifies that it complies with all sections (including but not limited to Conflict Of Interest and Ethics) of this Solicitation.

We have received addenda

0 through 0

Handwritten Signature of Authorized Officer of Company or Agent

12/8/2025

Date

Charles Vandenburg Jr. / Division Manager
 Printed Name and Title

THE MINIMUM QUALIFICATIONS SHALL BE SUBMITTED ON THIS FORM. IN ORDER TO BE CONSIDERED A QUALIFIED BIDDER BY JEA YOU MUST MEET THE MINIMUM QUALIFICATIONS LISTED BELOW, AND BE ABLE TO PROVIDE ALL THE SERVICES LISTED IN THIS SOLICITATION.

THE BIDDER MUST COMPLETE THE BIDDER INFORMATION SECTION BELOW AND PROVIDE ANY OTHER INFORMATION OR REFERENCE REQUESTED. THE BIDDER MUST ALSO PROVIDE ANY ATTACHMENTS REQUESTED WITH THIS MINIMUM QUALIFICATIONS FORM.

BIDDER INFORMATION

COMPANY NAME: Ferreira UTEC LLC

BUSINESS ADDRESS: 12800 US Hwy 1, Suite 280

CITY, STATE, ZIP CODE: Juno Beach, FL 33408

TELEPHONE: 908-524-7565

FAX: _____

E-MAIL: cvandenburgh@ferreiraotec.com

PRINT NAME OF AUTHORIZED REPRESENTATIVE: Charles Vandenburg Jr.

SIGNATURE OF AUTHORIZED REPRESENTATIVE: *Charles Vandenburg Jr.*

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE: Charles Vandenburg Jr. / Division Manager

MINIMUM QUALIFICATIONS:

Respondent must meet the following Minimum Qualifications to be considered eligible to have its Response evaluated by JEA. Respondent must complete and submit the Minimum Qualification Form provided in this Solicitation. Respondents that are working or have worked for JEA in the past 2 years involving similar work must submit JEA as a reference. JEA reserves the right to ask for additional back up documentation or additional reference projects to confirm the Respondent meets the requirements stated above.

JEA may reject Responses from Respondents not meeting all of the following Minimum Qualifications:

- I. Respondent must not be on the State of Florida Convicted Vendor List, State of Florida's Suspended Vendor List, the City of Jacksonville's Disqualified Vendor List, have their bidding privileges actively suspended by JEA, been debarred by JEA, or have had a contract with JEA was terminated for default within the last two (2) years.
- II. Respondent must be approved for RBL Category EG8 Underground Transmission Construction over 69kV - HPFF Pipe-Type Cable by the bid due date.
- III. The Respondent shall comply with the technical and commercial specifications for this solicitation.



VENDOR CONFLICT OF INTEREST DISCLOSURE FORM INSTRUCTIONS

Vendors shall not try to gain an unfair competitive advantage or influence the ability of JEA officers and employees to make impartial and objective decisions on behalf of JEA.

All vendors interested in conducting business with JEA must complete and return the Vendor Conflict of Interest Disclosure Form found on the following page in order to be eligible to be awarded a contract with JEA. Please note that all vendors are subject to comply with JEA's conflict of interest policies provided below.

1. No JEA officer (e.g., JEA Board member and elected City official) or employee has an ownership interest of more than 5% in vendor's company.
2. No JEA officer or employee is an officer, director, partner or proprietor of vendor's company.
3. No JEA officer or employee is employed by or being considered for employment by vendor's company.
4. No JEA officer or employee work as a consultant or has a contractual relationship with vendor's company.
5. No JEA officer or employee will derive a personal financial gain or loss from this contract.
6. No relative of a JEA officer of employee will derive a personal financial gain or loss from this contract. (Relatives include a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, or daughter-in-law.)

If a vendor has one or more relationships with a JEA officer or employee or a relative of a JEA officer or employee that meets the criteria described above, then the vendor shall disclose the information by completing the Conflict of Interest Form on the following page.



CONFLICT OF INTEREST DISCLOSURE FORM

Disclosing a potential conflict of interest does not disqualify vendors. In the event vendors do not disclose potential conflicts of interest, and they are detected by JEA, vendor may be **disqualified** from doing business with JEA.

Questions about this form? Contact (JEA, Buyer)

JEA Bid/Solicitation/Contract Number: 1412071046	Name of JEA Employee(s) Working on Vendor's Current Contract(s) with JEA: None	
Vendor Name: Ferreira UTEC LLC		Vendor Phone: 908-524-7565
Vendor's Authorized Representative Name and Title: Charles Vandenburg Jr. / Division Manager		Authorized Representative's Phone: 908-524-7565
NAME(S) OF JEA EMPLOYEE(S) / PUBLIC OFFICER(S) WITH POTENTIAL CONFLICT OF INTEREST		
Name of JEA public officer(s), employee(s), or relatives with whom there may be a potential conflict of interest. If more than five, attach a second form.		Relationship of JEA public officer(s)/employee(s) and/or relative(s) to vendor's company from list above (e.g. 1(a), 2, etc.). Please list all that apply:
1.		
2.		
3.		
4.		
5.		
☒ Vendor has no conflict of interest to report.		
☒ Vendor hereby declares it has not and will not provide gifts or hospitality of any dollar value or any other gratuities to any JEA officer or employee to obtain or maintain a contract.		
☒ I certify that this Conflict of Interest Disclosure has been examined by me and that its contents are true and correct to my knowledge and belief and I have the authority to so certify on behalf of the Vendor.		
Vendor's Authorized Representative Signature: <i>Charles Vandenburg Jr.</i>		Date: 12/8/2025

Award #4 - Supporting Documents 12/18/25

1412071046 (IFB) Georgia St. Substation Pipe-Type Cable Pothead Replacement Appendix B - Bid Forms

FOR JEA USE ONLY IF CONFLICT NOTED

This form has been reviewed by:

Name of JEA Ethics Officer:	Signature:	Date:
Note:		



SUBCONTRACTOR BID FORM

List of Subcontractors

JEA Solicitation Number 1312071046

Tier 1 Prime Contractor Business Name: Ferreira UTEC LLC

The referenced solicitation requires certain major Subcontractors be listed on this form, unless the work will be self-performed by the Tier 1 Prime Contractor.

The undersigned understands that failure to submit the required Subcontractor information on this form may result in bid rejection, and the Tier 1 Prime Contractor agrees to employ the Subcontractors specified below: *(Add additional lines if necessary)*

Note: This list of Subcontractors shall not be modified subsequent to bid opening, without a showing of good cause and the written consent of JEA.

JSEB Subcontractors - Jacksonville Small & Emerging Business Program (JSEB)

A certified JSEB business who contracts with the Tier 1 Prime Contractor to provide goods and/or services. All fields are required to be completed on this section of the form.

The JSEB Subcontractors section of the form is required for any projects with a JSEB participation requirement.

JSEB Business Name	JSEB Primary Contact Name	JSEB Telephone Number	JSEB Email Address	JSEB Certification? Yes or No (select from the drop down menu)	Scope of Work	% of work	Dollar Amount
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

Tier 2 Subcontractors

A Subcontractor who contracts with the Tier 1 Prime Contractor to provide goods and/or services. Please list all major Subcontractors, regardless of diversity status, that will be providing goods and/or services. Submission of Subcontractor Ethnicity or Diverse Classification is optional.

The Tier 2 Subcontractors section of the form is required.

Subcontractor Business Name	Subcontractor Primary Contact Name	Subcontractor Telephone Number	Subcontractor Email Address	Subcontractor Ethnicity or Diverse Classification (select from the drop down menu, if applicable)	Scope of Work	% of work	Dollar Amount
Brand Safway	Scott Haley	904-683-0545		N/A	Scaffolding	3	\$57,875.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

Tier 3 Subcontractors - Utilization of Diverse Businesses Only

A diverse Subcontractor who contracts with a Tier 2 Subcontractor to provide goods and/or services.

The Tier 3 Subcontractors section of the form is optional.

Diverse Subcontractor Business Name	Diverse Subcontractor Primary Contact Name	Diverse Subcontractor Telephone Number	Diverse Subcontractor Email Address	Diverse Subcontractor Ethnicity or Classification (select from the drop down menu, if applicable)	Scope of Work	% of work	Dollar Amount
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00

Signed: Charles Vandenburg Jr.

Title: Division Manager

Date: 12/8/2025



THIS CERTIFIES THAT

Ferreira UTEC, LLC

* Nationally certified by the: **NEW YORK & NEW JERSEY MINORITY SUPPLIER DEVELOPMENT COUNCIL**

*NAICS Code(s): 237130

* Description of their product/services as defined by the North American Industry Classification System (NAICS)

05/13/2025

Issued Date

NY27034

Certificate Number

12/19/2026

Expiration Date

A handwritten signature in blue ink, appearing to read "Ying McGuire", is positioned above the name and title of the NMSDC CEO and President.

Ying McGuire
NMSDC CEO and President

A handwritten signature in blue ink, appearing to read "Terrence Clark", is positioned above the name and title of the NMSDC President & CEO.

Terrence Clark, President & CEO

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: <http://nmsdc.org>

Certify, Develop, Connect, Advocate.

* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®

BID BOND

STATE OF FLORIDA

COUNTY OF: Nassau

KNOW ALL PERSONS BY THESE PRESENTS, That we, Ferreira UTEC, LLC
12800 US Highway 1, Suite 280, Juno Beach, FL 33408 (hereinafter called
"Principal"), and * as Surety (hereinafter called "Surety"), are held and firmly bound unto the
JEA of the City of Jacksonville, Florida (hereinafter called the "JEA"), in the sum of \$ **, lawful money of the United States
of America, for the payment which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and
successors, jointly and severally, firmly by these presents:

*Berkshire Hathaway Specialty Insurance Company, 1314 Douglas Street, Suite 1300, Omaha, NE 68102

WHEREAS, the Principal contemplates submitting or has submitted a Bid to the JEA for:

1412071046 (IFB) Georgia St. Substation Pipe-Type Cable Pothead Replacement at Jacksonville, Florida

****Five Percent Of The Total Amount Bid (5%)**

WHEREAS, it was a condition precedent to the submission of said Bid that a certified check or Bid Bond in the
amount of ** be submitted with said Bid as a guaranty that the Principal would, if awarded the contract, enter into
a written contract with the JEA and furnish a Section 255.05 Florida Statutes Contract Bond in an amount equal to 100% Of The Bid Amount
for the performance of said contract, within ten consecutive calendar days after written notice being given of acceptance by the
JEA.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Bid of the Principal
herein be accepted and said Principal, within ten consecutive calendar days after written notice being given of such acceptance,
enters into a written contract with the JEA, and furnishes a Section 255.05, Florida Statutes Contract Bond in an amount equal to
100% Of The Bid Amount satisfactory to the JEA, then this obligation shall be void; otherwise, the sum herein stated shall be
due and payable to the JEA, and the Surety herein agrees to pay said sum immediately upon demand of said JEA, in good and
lawful money of the United States of America; as liquidated damages for failure thereof of said Principal.

IN WITNESS WHEREOF, the said Principal and the said Surety have duly executed this bond the 9th day
of December, 2025.

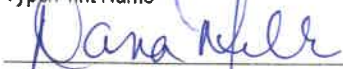
ATTEST:



Signature

Dana Miller

Type/Print Name



Signature

Dana Miller

Type/Print Name

Signed, Sealed and Delivered
in the Presence of:



Signature

Ursula Jakubiak, Witness as to Surety

Type/Print Name



Signature

Cole Walinsky, Witness as to Surety

Type/Print Name

Ferreira UTEC, LLC

(Principal Company Name)

Signature



Type/Print Name

President / CEO

Title

AS PRINCIPAL

Berkshire Hathaway Specialty Insurance Company

(Surety Company Name)



Signature

Ryan Gray

Type/Print Name

Attorney-in-Fact

Title

AS SURETY

Name of Agent: American Global, LLC

Address: 900 S Pine Island Rd, Suite 210

Plantation, FL 33324

Countersigned:

By 

Resident Agent

State of Florida

William Greff Griffin, Florida Resident Agent #W278755

Name of Firm: American Global, LLC

Address: 900 S Pine Island Rd, Suite 210

Plantation, FL 33324

Form Approved:

Assistant General Counsel

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

STATE OF New Jersey
COUNTY OF Hunterdon ss:

On this 9th day of December, 2025 before me personally appeared [Signature] to me known, who by me being duly sworn, did depose and say: that (s)he is a member or manager of the limited liability company of Ferreira UTEC, LLC and that (s)he is authorized to

execute the attached surety bond in the name of and for the limited liability company above named, and that (s)he acknowledge to me that (s)he signed the attached instrument pursuant to such authority.

[Signature]

Notary Public

My commission expires: 5/18/26

ACKNOWLEDGMENT OF SURETY COMPANY

THERESE GUCCO
NOTARY PUBLIC OF NEW JERSEY
Commission # 2400267
My Commission Expires 6/21/2026

STATE OF New Jersey

COUNTY OF Morris

On this 9th day of December, 2025 before me personally came Ryan Gray to me known, who, being by me duly sworn, did depose and say; that she is the Attorney-in-Fact of the Berkshire Hathaway Specialty Insurance Company, the corporation described in which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by the Board of Directors of said corporation; and that he signed her name thereto by the authority of the Power of Attorney of said Company, of which a Certified Copy is hereto attached, and that she signed said Instrument as an Attorney-in-Fact of said company by like authority.

[Signature]

Notary Public

JONATHAN OROZCO
NOTARY PUBLIC
STATE OF NEW JERSEY
MY COMMISSION EXPIRES FEBRUARY 13, 2030
COMMISSION: #50230405



**Berkshire Hathaway
Specialty Insurance**

Power Of Attorney

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

NATIONAL INDEMNITY COMPANY / NATIONAL LIABILITY & FIRE INSURANCE COMPANY

Know all men by these presents, that **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Nebraska and having an office at One Lincoln Street, 23rd Floor, Boston, Massachusetts 02111, **NATIONAL INDEMNITY COMPANY**, a corporation existing under and by virtue of the laws of the State of Nebraska and having an office at 3024 Harney Street, Omaha, Nebraska 68131 and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, a corporation existing under and by virtue of the laws of the State of Connecticut and having an office at 100 First Stamford Place, Stamford, Connecticut 06902 (hereinafter collectively the "Companies"), pursuant to and by the authority granted as set forth herein, do hereby name, constitute and appoint: Ryan Gray, Kevin T. Walsh, Jr., Thomas MacDonald, Krystal L. Stravato, Andreah Moran, Dipal Savaliya, Jacyln Maffey, 100 South Jefferson Road, Suite 101, of the city of Whippany, State of New Jersey, their true and lawful attorney(s)-in-fact to make, execute, seal, acknowledge, and deliver, for and on their behalf as surety and as their act and deed, any and all undertakings, bonds, or other such writings obligatory in the nature thereof, in pursuance of these presents, the execution of which shall be as binding upon the Companies as if it has been duly signed and executed by their regularly elected officers in their own proper persons. This authority for the Attorney-in-Fact shall be limited to the execution of the attached bond(s) or other such writings obligatory in the nature thereof.

In witness whereof, this Power of Attorney has been subscribed by an authorized officer of the Companies, and the corporate seals of the Companies have been affixed hereto this date of August 24, 2023. This Power of Attorney is made and executed pursuant to and by authority of the Bylaws, Resolutions of the Board of Directors, and other Authorizations of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, which are in full force and effect, each reading as appears on the back page of this Power of Attorney, respectively. The following seals of the Companies and signatures by an authorized officer of the Company may be affixed by facsimile or digital format, which shall be deemed the equivalent of and constitute the written signature of such officer of the Companies and original seals of the Companies for all purposes regarding this Power of Attorney, including satisfaction of any signature and seal requirements on any and all undertakings, bonds, or other such writings obligatory in the nature thereof, to which this Power of Attorney applies.

**BERKSHIRE HATHAWAY SPECIALTY
INSURANCE COMPANY,**

By:

David Fields, Executive Vice President



**NATIONAL INDEMNITY COMPANY,
NATIONAL LIABILITY & FIRE INSURANCE COMPANY,**

By:

David Fields, Vice President

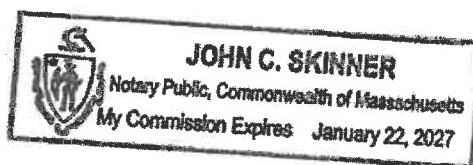


NOTARY

State of Massachusetts, County of Suffolk, ss:

On this 24th day of August, 2023, before me appeared David Fields, Executive Vice President of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY** and Vice President of **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, who being duly sworn, says that his capacity is as designated above for such Companies; that he knows the corporate seals of the Companies; that the seals affixed to the foregoing instrument are such corporate seals; that they were affixed by order of the board of directors or other governing body of said Companies pursuant to its Bylaws, Resolutions and other Authorizations, and that he signed said instrument in that capacity of said Companies.

[Notary Seal]



Notary Public

I, Ralph Tortorella, the undersigned, Officer of **BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY**, **NATIONAL INDEMNITY COMPANY** and **NATIONAL LIABILITY & FIRE INSURANCE COMPANY**, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies which is in full force and effect and has not been revoked. IN TESTIMONY WHEREOF, see hereunto affixed the seals of said Companies this December 9, 2025.



Ralph Tortorella, Officer

To verify the authenticity of this Power of Attorney please contact us at: BHSI Surety Department, Berkshire Hathaway Specialty Insurance Company, One Lincoln Street, 23rd Floor Boston, MA 02111 | (770) 625-2516 or by email at Jennifer.Porter@bhspecialty.com. THIS POWER OF ATTORNEY IS VOID IF ALTERED. To notify us of a claim please contact us on our 24-hour toll free number at (855) 453-9675, via email at claims@bhspecialty.com, via fax to (617) 507-8259, or via mail.

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY (BYLAWS)

ARTICLE V.

CORPORATE ACTIONS

....

EXECUTION OF DOCUMENTS:

....

Section 6.(b) The President, any Vice President or the Secretary, shall have the power and authority:

- (1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company bonds and other undertakings, and
- (2) To remove at any time any such Attorney-in-fact and revoke the authority given him.

NATIONAL INDEMNITY COMPANY (BY-LAWS)

Section 4. Officers, Agents, and Employees:

A. The officers shall be a President, one or more Vice Presidents, a Secretary, one or more Assistant Secretaries, a Treasurer, and one or more Assistant Treasurers none of whom shall be required to be shareholders or Directors and each of whom shall be elected annually by the Board of Directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the Board of Directors, and shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the Board of Directors; and the Board of Directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the corporation.

NATIONAL INDEMNITY COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

RESOLVED, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) remove at any time any such Attorney-in-fact and revoke the authority given.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BY-LAWS)

ARTICLE IV

Officers

Section 1. Officers, Agents and Employees:

A. The officers shall be a president, one or more vice presidents, one or more assistant vice presidents, a secretary, one or more assistant secretaries, a treasurer, and one or more assistant treasurers, none of whom shall be required to be shareholders or directors, and each of whom shall be elected annually by the board of directors at each annual meeting to serve a term of office of one year or until a successor has been elected and qualified, may serve successive terms of office, may be removed from office at any time for or without cause by a vote of a majority of the board of directors. The president and secretary shall be different individuals. Election or appointment of an officer or agent shall not create contract rights. The officers of the Corporation shall have such powers and rights and be charged with such duties and obligations as usually are vested in and pertain to such office or as may be directed from time to time by the board of directors; and the board of directors or the officers may from time to time appoint, discharge, engage, or remove such agents and employees as may be appropriate, convenient, or necessary to the affairs and business of the Corporation.

NATIONAL LIABILITY & FIRE INSURANCE COMPANY (BOARD RESOLUTION ADOPTED AUGUST 6, 2014)

RESOLVED, That the President, any Vice President or the Secretary, shall have the power and authority to (1) appoint Attorneys-in-fact, and to authorize them to execute on behalf of this Company bonds and other undertakings and (2) remove at any time any such Attorney-in-fact and revoke the authority given.

General Correspondence

BERKSHIRE HATHAWAY SPECIALTY INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102-1944

ADMITTED ASSETS*

	<u>12/31/2024</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 7,425,803,196	\$ 6,702,817,810	\$ 6,680,246,430
Premium & agent balances (net)	635,096,365	690,388,245	582,469,494
All other assets	224,603,005	204,404,036	217,334,073
Total Admitted Assets	\$ 8,285,502,566	\$ 7,597,610,091	\$ 6,480,049,997

LIABILITIES & SURPLUS*

	<u>12/31/2024</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 2,023,746,631	\$ 1,825,674,253	\$ 1,495,870,171
Unearned premiums	583,593,113	604,899,743	536,797,683
All other liabilities	1,079,218,932	1,240,939,865	1,065,221,844
Total Liabilities	3,686,558,676	3,671,513,861	3,097,889,698
Total Policyholders' Surplus	4,598,943,890	3,926,096,230	3,382,160,299
Total Liabilities & Surplus	\$ 8,285,502,566	\$ 7,597,610,091	\$ 6,480,049,997

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

Award #5 - Supporting Documents 12/18/25

Funding Sources and Cash Flows									
Capital or O&M	Index / Project # / Cost Center	O&M Spreadsheet Line	FY26	FY27	FY28	FY29	FY30		
O&M	30122	ET 1302/BL02	\$ 6,735.50	\$ 8,000.00	\$ 8,806.77			\$ 23,542.27	
Capital	825-01		\$ 6,735.50	\$ 8,000.00	\$ 8,806.78			\$ 23,542.28	
O&M	30136	ET 1302/BL03	\$ 3,105.00	\$ 3,214.00	\$ 3,214.00			\$ 9,533.00	
O&M	30131	ET 1302/BL06	\$ 45,540.00	\$ 40,000.00	\$ 35,000.00			\$ 120,540.00	
O&M	30131	ET 1302/BL12	\$ 10,350.00	\$ 10,000.00	\$ 10,000.00			\$ 30,350.00	
O&M	30132	ET 1302/BL06	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00			\$ 305,000.00	
O&M	30133	ET 1302/BL08	\$ 26,000.00	\$ 48,513.67	\$ 20,000.00			\$ 94,513.67	
Capital	177-01		\$ 61,000.00	\$ 108,513.66	\$ 50,000.00			\$ 219,513.66	
O&M	30134	ET 1302/BL05	\$ 39,365.00	\$ 80,000.00	\$ 35,000.00			\$ 154,365.00	
Capital	870-01		\$ 39,365.00	\$ 80,000.00	\$ 35,000.00			\$ 154,365.00	
O&M	30135	ET 1302/BL05	\$ 35,000.00	\$ 60,000.00	\$ 30,000.00			\$ 125,000.00	
O&M	30140	ET 1302/BL02	\$ 33,000.00	\$ 40,000.00	\$ 30,000.00			\$ 103,000.00	
Capital	711-01		\$ 33,000.00	\$ 40,000.00	\$ 30,000.00			\$ 103,000.00	
O&M	30142	ET 1302/BL10	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00			\$ 220,000.00	
O&M	30143	ET 1302/BL06	\$ 21,735.00	\$ 20,000.00	\$ 15,000.00			\$ 56,735.00	
			\$ 540,931.00	\$ 721,241.33	\$ 480,827.55	\$ -	\$ -	\$ 1,742,999.88	Total Award Amount

Sum of Amount Billed	Column Labels						Est. Jan. 2026-
Row Labels	FY23	FY24	FY25	FY26	Grand Total		May 2028
Capital	\$ 36,885.10	\$ 297,674.79	\$ 390,631.29	\$ 86,210.75	\$ 811,401.93		
O&M	\$ 124,093.11	\$ 311,586.13	\$ 330,610.04	\$ 57,162.22	\$ 823,451.50		
Grand Total	\$ 160,978.21	\$ 609,260.92	\$ 721,241.33	\$ 143,372.97	\$ 1,634,853.43	\$ 1,742,999.88	

*Est. based on FY25 spend

Mth Avg

\$ 60,103.44

	9	12	8	
	FY26	FY27	FY28	
	\$ 540,931.00	\$ 721,241.33	\$ 480,827.55	
30122	\$ 6,735.50	\$ 8,000.00	\$ 8,806.77	
30122/26217001/825-01	\$ 6,735.50	\$ 8,000.00	\$ 8,806.78	
30136	\$ 3,105.00	\$ 3,214.00	\$ 3,214.00	
30131	\$ 45,540.00	\$ 40,000.00	\$ 35,000.00	
30131	\$ 10,350.00	\$ 10,000.00	\$ 10,000.00	
30132	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00	
30133	\$ 26,000.00	\$ 48,513.67	\$ 20,000.00	
30133/26328001/177-01	\$ 61,000.00	\$ 108,513.66	\$ 50,000.00	
30134	\$ 39,365.00	\$ 80,000.00	\$ 35,000.00	
30134/26317002/870-01	\$ 39,365.00	\$ 80,000.00	\$ 35,000.00	
30135	\$ 35,000.00	\$ 60,000.00	\$ 30,000.00	
30140	\$ 33,000.00	\$ 40,000.00	\$ 30,000.00	
30140/26317001/711-01	\$ 33,000.00	\$ 40,000.00	\$ 30,000.00	
30142	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	
30143	\$ 21,735.00	\$ 20,000.00	\$ 15,000.00	
	\$ 540,931.00	\$ 721,241.33	\$ 480,827.55	\$ 1,742,999.88

Number	Amount Billed	Fiscal Year	Creation Date	Release	UOM	Quantity Ordered
213186	164.64	FY23	5/31/2023 13:28	2	Dollars	164.64
213186	4,298.08	FY23	5/31/2023 13:28	1	Dollars	4298.08
213186	170.62	FY23	5/31/2023 13:28	3	Dollars	170.62
213186	591.34	FY23	5/31/2023 14:23	4	Dollars	591.34
213186	693.72	FY23	5/31/2023 14:47	5	Dollars	693.72
213186	1,082.84	FY23	5/31/2023 15:20	6	Dollars	1082.84
213186	62.02	FY23	6/2/2023 11:08	7	Dollars	62.02
213186	249.47	FY23	6/2/2023 11:08	8	Dollars	249.47
213186	143.76	FY23	6/2/2023 13:00	9	Dollars	143.76
213186	265.4	FY23	6/2/2023 13:00	10	Dollars	265.4
213186	446.04	FY23	6/2/2023 14:00	11	Dollars	446.04
213186	382.5	FY23	6/2/2023 14:00	12	Dollars	382.5
213186	193.91	FY23	6/5/2023 8:38	13	Dollars	193.91
213186	315.18	FY23	6/5/2023 11:36	14	Dollars	315.18
213186	1,077.50	FY23	6/6/2023 9:01	15	Dollars	1077.5
213189	445.36	FY23	6/6/2023 15:17	1	Dollars	445.36
213189	515	FY23	6/6/2023 15:17	2	Dollars	515
213186	416.21	FY23	6/7/2023 7:40	16	Dollars	416.21
213188	821.76	FY23	6/7/2023 7:56	1	Dollars	821.76
213188	320.3	FY23	6/7/2023 7:56	2	Dollars	320.3
213188	272.57	FY23	6/7/2023 8:17	3	Dollars	272.57
213188	302.28	FY23	6/7/2023 8:20	4	Dollars	302.28
213188	63.9	FY23	6/7/2023 8:20	5	Dollars	63.9
213188	5.27	FY23	6/7/2023 8:26	6	Dollars	5.27
213188	5.46	FY23	6/7/2023 8:26	7	Dollars	5.46
213188	5	FY23	6/7/2023 8:26	8	Dollars	5
213188	320.45	FY23	6/7/2023 8:32	10	Dollars	320.45
213188	82.65	FY23	6/7/2023 8:32	9	Dollars	82.65
213188	173.38	FY23	6/7/2023 8:32	11	Dollars	173.38
213188	1,121.27	FY23	6/7/2023 9:05	12	Dollars	1121.27
213188	269.8	FY23	6/7/2023 9:05	14	Dollars	269.8
213188	919.55	FY23	6/7/2023 9:05	13	Dollars	919.55
213188	53.32	FY23	6/7/2023 9:05	16	Dollars	53.32
213188	29.98	FY23	6/7/2023 9:05	15	Dollars	29.98
213188	4,305.09	FY23	6/7/2023 9:05	18	Dollars	4305.09
213188	873.18	FY23	6/7/2023 9:05	17	Dollars	873.18
213188	102.68	FY23	6/7/2023 9:05	19	Dollars	102.68
213188	615.49	FY23	6/7/2023 9:05	21	Dollars	615.49
213188	145.08	FY23	6/7/2023 9:05	20	Dollars	145.08
213188	1,230.98	FY23	6/7/2023 9:05	23	Dollars	1230.98
213188	10.56	FY23	6/7/2023 9:05	22	Dollars	10.56
213188	152.25	FY23	6/7/2023 9:05	24	Dollars	152.25
213188	17.79	FY23	6/7/2023 9:05	25	Dollars	17.79

213188	15.1 FY23	6/7/2023 9:05	27 Dollars	15.1
213188	12.83 FY23	6/7/2023 9:05	26 Dollars	12.83
213188	773.75 FY23	6/7/2023 10:54	28 Dollars	773.75
213188	90.72 FY23	6/7/2023 10:54	29 Dollars	90.72
213186	506.24 FY23	6/8/2023 13:43	17 Dollars	506.24
213186	3,216.53 FY23	6/8/2023 14:04	18 Dollars	3216.53
213189	15.67 FY23	6/8/2023 14:07	3 Dollars	15.67
213189	407.36 FY23	6/8/2023 14:07	4 Dollars	407.36
213188	69.27 FY23	6/9/2023 14:31	30 Dollars	69.27
213186	0 FY23	6/12/2023 7:29	19 Dollars	3752.5
213186	775.17 FY23	6/12/2023 7:30	20 Dollars	775.17
213186	1,232.28 FY23	6/13/2023 7:41	21 Dollars	1232.28
213186	60.72 FY23	6/13/2023 7:41	22 Dollars	60.72
213188	1,198.02 FY23	6/13/2023 12:31	31 Dollars	1198.02
213188	784.55 FY23	6/13/2023 15:04	32 Dollars	784.55
213188	171.92 FY23	6/13/2023 15:19	33 Dollars	171.92
213188	275.85 FY23	6/15/2023 12:02	34 Dollars	275.85
213188	352.74 FY23	6/15/2023 16:29	35 Dollars	352.74
213188	556.4 FY23	6/15/2023 16:29	37 Dollars	556.4
213188	353.12 FY23	6/15/2023 16:29	36 Dollars	353.12
213186	1,264.90 FY23	6/20/2023 12:14	23 Dollars	1264.9
213186	34.75 FY23	6/20/2023 12:14	24 Dollars	34.75
213188	476.45 FY23	6/20/2023 12:32	38 Dollars	476.45
213188	503.24 FY23	6/20/2023 14:02	39 Dollars	503.24
213186	330.51 FY23	6/20/2023 15:48	25 Dollars	330.51
213186	127.2 FY23	6/20/2023 15:48	26 Dollars	127.2
213186	53.36 FY23	6/21/2023 9:18	27 Dollars	53.36
213186	88.05 FY23	6/21/2023 9:18	28 Dollars	88.05
213186	187.18 FY23	6/21/2023 9:18	29 Dollars	187.18
213186	440.8 FY23	6/21/2023 13:26	31 Dollars	440.8
213186	140.2 FY23	6/21/2023 13:26	30 Dollars	140.2
213186	56.38 FY23	6/21/2023 15:05	32 Dollars	56.38
213186	81.2 FY23	6/21/2023 15:05	33 Dollars	81.2
213186	33.27 FY23	6/21/2023 15:05	34 Dollars	33.27
213186	102.6 FY23	6/21/2023 15:06	35 Dollars	102.6
213188	42.13 FY23	6/21/2023 17:56	40 Dollars	42.13
213186	0 FY23	6/22/2023 9:23	36 Dollars	68.52
213189	468.64 FY23	6/23/2023 8:05	5 Dollars	468.64
213186	476.92 FY23	6/23/2023 16:21	37 Dollars	476.92
213188	1,354.76 FY23	6/26/2023 15:27	41 Dollars	1354.76
213188	249 FY23	6/26/2023 15:29	42 Dollars	249
213188	354.25 FY23	6/26/2023 15:40	43 Dollars	354.25
213188	84.15 FY23	6/26/2023 15:41	44 Dollars	84.15
213188	221.64 FY23	6/26/2023 15:53	45 Dollars	221.64

213188	588.65 FY23	6/26/2023 15:54	46 Dollars	588.65
213188	518 FY23	6/26/2023 15:57	47 Dollars	518
213188	13.87 FY23	6/26/2023 15:58	48 Dollars	13.87
213188	463.92 FY23	6/26/2023 15:59	49 Dollars	463.92
213188	690.46 FY23	6/26/2023 15:59	50 Dollars	690.46
213188	31.02 FY23	6/26/2023 16:37	51 Dollars	31.02
213188	197.52 FY23	6/26/2023 18:40	52 Dollars	197.52
213188	1,115.21 FY23	6/26/2023 18:42	53 Dollars	1115.21
213188	100.27 FY23	6/26/2023 18:43	54 Dollars	100.27
213188	120.78 FY23	6/26/2023 18:44	55 Dollars	120.78
213188	66 FY23	6/26/2023 18:45	56 Dollars	66
213188	1,012.16 FY23	6/26/2023 18:46	57 Dollars	1012.16
213188	625.79 FY23	6/26/2023 18:47	58 Dollars	625.79
213188	527.5 FY23	6/26/2023 18:48	59 Dollars	527.5
213188	24.2 FY23	6/26/2023 18:56	60 Dollars	24.2
213188	767.06 FY23	6/26/2023 18:57	61 Dollars	767.06
213188	158.85 FY23	6/26/2023 18:59	62 Dollars	158.85
213188	731.24 FY23	6/26/2023 18:59	63 Dollars	731.24
213188	616.25 FY23	6/26/2023 19:00	64 Dollars	616.25
213188	53.92 FY23	6/26/2023 19:00	65 Dollars	53.92
213188	206.87 FY23	6/26/2023 19:19	66 Dollars	206.87
213188	89.24 FY23	6/26/2023 19:19	67 Dollars	89.24
213188	238.6 FY23	6/26/2023 19:19	68 Dollars	238.6
213188	249.8 FY23	6/26/2023 19:20	69 Dollars	249.8
213188	36.6 FY23	6/26/2023 19:21	70 Dollars	36.6
213188	619.72 FY23	6/26/2023 19:21	71 Dollars	619.72
213188	474.98 FY23	6/26/2023 19:22	72 Dollars	474.98
213188	320 FY23	6/26/2023 19:22	73 Dollars	320
213186	227.09 FY23	6/27/2023 15:12	38 Dollars	227.09
213186	118.65 FY23	6/27/2023 15:13	39 Dollars	118.65
213186	38.4 FY23	6/27/2023 15:13	40 Dollars	38.4
213186	189.22 FY23	6/27/2023 15:14	41 Dollars	189.22
213186	244.03 FY23	6/27/2023 15:14	42 Dollars	244.03
213186	5.2 FY23	6/28/2023 7:55	43 Dollars	5.2
213186	504.54 FY23	6/29/2023 14:59	44 Dollars	504.54
213186	247.98 FY23	6/29/2023 14:59	45 Dollars	247.98
213186	67.71 FY23	6/30/2023 8:29	46 Dollars	67.71
213186	437.76 FY23	6/30/2023 12:14	47 Dollars	437.76
213186	458.58 FY23	6/30/2023 12:14	48 Dollars	458.58
213188	203.33 FY23	7/3/2023 7:14	74 Dollars	203.33
213188	311.42 FY23	7/3/2023 7:14	75 Dollars	311.42
213186	120.48 FY23	7/3/2023 8:59	49 Dollars	120.48
213186	26.58 FY23	7/3/2023 15:59	50 Dollars	26.58
213188	197.01 FY23	7/6/2023 7:39	76 Dollars	197.01

213188	87.18 FY23	7/6/2023 7:39	78 Dollars	87.18
213188	95.14 FY23	7/6/2023 7:39	77 Dollars	95.14
213188	536.59 FY23	7/6/2023 7:44	79 Dollars	536.59
213188	153.2 FY23	7/6/2023 7:49	80 Dollars	153.2
213188	167.36 FY23	7/6/2023 7:49	82 Dollars	167.36
213188	265.4 FY23	7/6/2023 7:49	81 Dollars	265.4
213186	29.34 FY23	7/6/2023 9:19	51 Dollars	29.34
213186	197.36 FY23	7/6/2023 9:19	53 Dollars	197.36
213186	671.88 FY23	7/6/2023 9:19	52 Dollars	671.88
213186	463.31 FY23	7/6/2023 9:19	55 Dollars	463.31
213186	112.5 FY23	7/6/2023 9:19	54 Dollars	112.5
213186	47.2 FY23	7/6/2023 9:19	57 Dollars	47.2
213186	403.62 FY23	7/6/2023 9:19	56 Dollars	403.62
213186	365.76 FY23	7/6/2023 9:19	58 Dollars	365.76
213188	615.2 FY23	7/6/2023 9:29	84 Dollars	615.2
213188	561.12 FY23	7/6/2023 9:29	83 Dollars	561.12
213188	243.2 FY23	7/6/2023 9:29	85 Dollars	243.2
213186	940.77 FY23	7/6/2023 12:54	59 Dollars	940.77
213186	49.5 FY23	7/6/2023 14:44	60 Dollars	49.5
213186	488.57 FY23	7/6/2023 14:54	61 Dollars	488.57
213188	66.9 FY23	7/7/2023 12:09	86 Dollars	66.9
213188	567.59 FY23	7/7/2023 12:34	87 Dollars	567.59
213188	407.19 FY23	7/7/2023 12:39	88 Dollars	407.19
213188	260.16 FY23	7/10/2023 15:14	89 Dollars	260.16
213188	1,170.86 FY23	7/10/2023 15:14	90 Dollars	1170.86
213186	158.81 FY23	7/10/2023 15:39	62 Dollars	158.81
213186	470.5 FY23	7/10/2023 15:39	63 Dollars	470.5
213188	561.04 FY23	7/11/2023 7:29	91 Dollars	561.04
213188	49.04 FY23	7/11/2023 7:29	92 Dollars	49.04
213189	197.9 FY23	7/11/2023 12:19	6 Dollars	197.9
213186	349.22 FY23	7/11/2023 12:24	64 Dollars	349.22
213186	279.42 FY23	7/12/2023 10:59	65 Dollars	279.42
213186	242.92 FY23	7/12/2023 10:59	66 Dollars	242.92
213186	397.98 FY23	7/12/2023 13:14	67 Dollars	397.98
213188	1,434.62 FY23	7/12/2023 13:49	93 Dollars	1434.62
213186	1,084.46 FY23	7/12/2023 15:19	68 Dollars	1084.46
213188	983 FY23	7/13/2023 7:14	94 Dollars	983
213186	996.95 FY23	7/13/2023 18:34	69 Dollars	996.95
213186	58.52 FY23	7/14/2023 8:29	70 Dollars	58.52
213188	969.21 FY23	7/14/2023 9:39	95 Dollars	969.21
213188	611.23 FY23	7/14/2023 9:39	96 Dollars	611.23
213186	382.2 FY23	7/17/2023 8:04	71 Dollars	382.2
213188	140.84 FY23	7/17/2023 12:14	97 Dollars	140.84
213188	485.94 FY23	7/17/2023 12:14	98 Dollars	485.94

213188	545.91 FY23	7/17/2023 12:29	99 Dollars	588.02
213186	361.77 FY23	7/17/2023 13:04	72 Dollars	361.77
213186	48.84 FY23	7/17/2023 13:04	73 Dollars	48.84
213188	791.58 FY23	7/17/2023 15:14	100 Dollars	791.58
213188	197.04 FY23	7/17/2023 15:44	101 Dollars	197.04
213188	39.02 FY23	7/18/2023 9:09	102 Dollars	39.02
213186	14.16 FY23	7/18/2023 16:59	74 Dollars	14.16
213189	305.09 FY23	7/19/2023 5:29	7 Dollars	305.09
213189	354.52 FY23	7/19/2023 5:29	9 Dollars	354.52
213189	558.04 FY23	7/19/2023 5:29	8 Dollars	558.04
213186	96.67 FY23	7/19/2023 10:54	75 Dollars	96.67
213186	757.46 FY23	7/19/2023 12:19	76 Dollars	757.46
213188	341.6 FY23	7/20/2023 11:29	103 Dollars	341.6
213188	110.79 FY23	7/20/2023 15:24	104 Dollars	110.79
213188	644.15 FY23	7/20/2023 15:29	105 Dollars	644.15
213186	97.6 FY23	7/21/2023 15:44	77 Dollars	97.6
213186	26.04 FY23	7/21/2023 15:44	78 Dollars	26.04
213186	530.1 FY23	7/21/2023 15:44	80 Dollars	530.1
213186	117.88 FY23	7/21/2023 15:44	79 Dollars	117.88
213186	183.93 FY23	7/21/2023 15:44	82 Dollars	183.93
213186	148.2 FY23	7/21/2023 15:44	81 Dollars	148.2
213186	719.45 FY23	7/21/2023 15:44	83 Dollars	719.45
213188	203.2 FY23	7/24/2023 7:09	106 Dollars	203.2
213188	115.96 FY23	7/24/2023 7:14	107 Dollars	115.96
213188	112 FY23	7/24/2023 7:14	108 Dollars	112
213188	135.48 FY23	7/24/2023 7:14	108 Dollars	135.48
213186	0 FY23	7/24/2023 8:29	84 Dollars	435.14
213186	179.24 FY23	7/24/2023 9:34	85 Dollars	179.24
213186	818.73 FY23	7/24/2023 9:34	86 Dollars	818.73
213188	239.18 FY23	7/24/2023 12:29	109 Dollars	239.18
213188	72.26 FY23	7/24/2023 12:30	110 Dollars	72.26
213188	648.02 FY23	7/24/2023 13:29	111 Dollars	648.02
213188	658.62 FY23	7/24/2023 15:34	112 Dollars	658.62
213188	141.98 FY23	7/24/2023 17:14	113 Dollars	141.98
213186	160.75 FY23	7/25/2023 7:09	87 Dollars	160.75
213186	107.9 FY23	7/25/2023 7:19	88 Dollars	107.9
213186	107.94 FY23	7/25/2023 11:04	89 Dollars	107.94
213186	766.1 FY23	7/25/2023 13:29	90 Dollars	766.1
213186	180.8 FY23	7/26/2023 13:59	91 Dollars	180.8
213188	55.74 FY23	7/26/2023 16:39	114 Dollars	55.74
213188	399.62 FY23	7/26/2023 19:59	115 Dollars	399.62
213186	108.05 FY23	7/27/2023 7:24	92 Dollars	108.05
213188	62.48 FY23	7/27/2023 7:44	116 Dollars	62.48
213188	2,489.06 FY23	7/27/2023 7:44	117 Dollars	2489.06

213186	0 FY23	7/27/2023 12:59	93 Dollars	167.2
213186	180.22 FY23	7/28/2023 12:24	94 Dollars	180.22
213186	466.11 FY23	7/28/2023 12:24	95 Dollars	466.11
213188	742.57 FY23	7/31/2023 7:29	118 Dollars	742.57
213188	415.56 FY23	7/31/2023 7:29	119 Dollars	415.56
213188	1,155.60 FY23	7/31/2023 7:29	120 Dollars	1155.6
213188	160 FY23	7/31/2023 7:34	121 Dollars	160
213186	532.35 FY23	7/31/2023 9:34	96 Dollars	532.35
213186	817.13 FY23	7/31/2023 11:54	97 Dollars	817.13
213186	640.46 FY23	7/31/2023 11:54	98 Dollars	640.46
213186	73.46 FY23	8/1/2023 8:29	99 Dollars	73.46
213186	42.13 FY23	8/1/2023 11:04	100 Dollars	42.13
213186	337.8 FY23	8/1/2023 11:04	101 Dollars	337.8
213186	243.78 FY23	8/2/2023 11:49	102 Dollars	243.78
213186	490.23 FY23	8/2/2023 13:49	103 Dollars	490.23
213190	445.65 FY23	8/2/2023 13:54	1 Dollars	445.65
213188	5.28 FY23	8/2/2023 18:24	122 Dollars	5.28
213188	58.08 FY23	8/2/2023 18:24	123 Dollars	58.08
213188	145.98 FY23	8/3/2023 11:09	125 Dollars	145.98
213188	208 FY23	8/3/2023 11:09	124 Dollars	208
213188	0 FY23	8/3/2023 11:09	126 Dollars	421.75
213188	2,382.42 FY23	8/3/2023 12:59	127 Dollars	2382.42
213188	164.75 FY23	8/3/2023 15:29	128 Dollars	164.75
213188	201.04 FY23	8/3/2023 15:59	129 Dollars	201.04
213188	231.31 FY23	8/4/2023 8:29	130 Dollars	231.31
213188	58.68 FY23	8/4/2023 8:29	131 Dollars	58.68
213188	516.2 FY23	8/4/2023 9:54	132 Dollars	516.2
213188	4,910.88 FY23	8/7/2023 8:09	133 Dollars	4910.88
213186	133.7 FY23	8/7/2023 10:59	104 Dollars	133.7
213186	118.09 FY23	8/7/2023 10:59	105 Dollars	118.09
213188	182.25 FY23	8/7/2023 12:29	134 Dollars	182.25
213186	857.6 FY23	8/7/2023 13:24	106 Dollars	857.6
213186	51.76 FY23	8/7/2023 13:24	107 Dollars	51.76
213188	579.99 FY23	8/8/2023 13:59	135 Dollars	579.99
213188	320.88 FY23	8/8/2023 13:59	137 Dollars	320.88
213188	54.01 FY23	8/8/2023 13:59	136 Dollars	54.01
213188	32.96 FY23	8/8/2023 13:59	139 Dollars	32.96
213188	1,107.46 FY23	8/8/2023 13:59	138 Dollars	1107.46
213188	421.76 FY23	8/9/2023 12:24	140 Dollars	421.76
213186	494.48 FY23	8/9/2023 12:34	108 Dollars	494.48
213186	600.24 FY23	8/9/2023 12:34	110 Dollars	600.24
213186	195.96 FY23	8/9/2023 12:34	109 Dollars	195.96
213188	390.24 FY23	8/10/2023 6:54	141 Dollars	390.24
213188	606.11 FY23	8/10/2023 19:44	142 Dollars	606.11

213186	130.32 FY23	8/14/2023 7:29	111 Dollars	130.32
213188	446.24 FY23	8/14/2023 10:34	143 Dollars	446.24
213188	272.34 FY23	8/14/2023 10:34	144 Dollars	272.34
213188	399.22 FY23	8/14/2023 10:34	146 Dollars	399.22
213188	269.04 FY23	8/14/2023 10:34	145 Dollars	269.04
213186	79.11 FY23	8/15/2023 18:09	112 Dollars	79.11
213186	234.77 FY23	8/15/2023 18:24	113 Dollars	234.77
213186	49.8 FY23	8/15/2023 18:24	114 Dollars	49.8
213188	0 FY23	8/16/2023 9:39	148 Dollars	528.47
213188	375.82 FY23	8/16/2023 9:39	147 Dollars	375.82
213186	724.96 FY23	8/16/2023 10:09	116 Dollars	724.96
213186	373.06 FY23	8/16/2023 10:09	115 Dollars	373.06
213186	1,056.12 FY23	8/16/2023 10:09	118 Dollars	1056.12
213186	892.52 FY23	8/16/2023 10:09	117 Dollars	892.52
213186	93.92 FY23	8/16/2023 10:09	119 Dollars	93.92
213186	32.15 FY23	8/17/2023 9:59	120 Dollars	32.15
213186	68.59 FY23	8/17/2023 9:59	122 Dollars	68.59
213186	125.45 FY23	8/17/2023 9:59	121 Dollars	125.45
213186	180.46 FY23	8/21/2023 7:29	123 Dollars	180.46
213188	532.31 FY23	8/21/2023 15:19	149 Dollars	532.31
213188	26.54 FY23	8/21/2023 18:44	150 Dollars	26.54
213188	472.41 FY23	8/22/2023 7:09	151 Dollars	472.41
213186	348 FY23	8/22/2023 7:19	124 Dollars	348
213188	307.33 FY23	8/22/2023 7:44	153 Dollars	307.33
213188	192.73 FY23	8/22/2023 7:44	152 Dollars	192.73
213188	83.04 FY23	8/22/2023 13:39	155 Dollars	83.04
213188	324.36 FY23	8/22/2023 13:39	154 Dollars	324.36
213188	657.26 FY23	8/22/2023 13:39	156 Dollars	657.26
213188	439.56 FY23	8/22/2023 13:39	157 Dollars	439.56
213188	1,731.88 FY23	8/22/2023 15:19	158 Dollars	1731.88
213186	15 FY23	8/22/2023 15:34	125 Dollars	15
213186	291.49 FY23	8/24/2023 10:19	126 Dollars	291.49
213186	350.9 FY23	8/24/2023 10:19	127 Dollars	350.9
213186	462 FY23	8/24/2023 14:14	128 Dollars	462
213186	557.43 FY23	8/25/2023 7:24	129 Dollars	557.43
213186	70.69 FY23	8/25/2023 8:04	130 Dollars	70.69
213188	473.41 FY23	8/25/2023 14:54	159 Dollars	473.41
213188	346.28 FY23	8/25/2023 14:54	161 Dollars	346.28
213188	538.36 FY23	8/25/2023 14:54	160 Dollars	538.36
213188	32.5 FY23	8/28/2023 7:59	162 Dollars	32.5
213186	39.6 FY23	8/29/2023 7:19	131 Dollars	39.6
213186	193.5 FY23	8/29/2023 7:49	132 Dollars	193.5
213186	1,054.41 FY23	8/29/2023 15:54	133 Dollars	1054.41
213188	109.78 FY23	8/30/2023 12:44	163 Dollars	109.78

213188	23.94 FY23	8/30/2023 12:44	164 Dollars	23.94
213188	0 FY23	8/30/2023 13:29	165 Dollars	178.05
213186	546.17 FY23	8/30/2023 13:54	134 Dollars	546.17
213186	593.62 FY23	8/31/2023 8:39	135 Dollars	593.62
213186	266.6 FY23	8/31/2023 8:39	136 Dollars	266.6
213186	62.24 FY23	8/31/2023 8:39	138 Dollars	62.24
213186	130.48 FY23	8/31/2023 8:39	137 Dollars	130.48
213186	400.35 FY23	9/1/2023 18:39	139 Dollars	400.35
213186	53.4 FY23	9/1/2023 18:39	140 Dollars	53.4
213186	253.44 FY23	9/6/2023 11:34	142 Dollars	253.44
213186	192.8 FY23	9/6/2023 11:34	141 Dollars	192.8
213188	178.95 FY23	9/6/2023 13:44	166 Dollars	178.95
213188	109.47 FY23	9/6/2023 13:59	167 Dollars	109.47
213188	42.59 FY23	9/6/2023 15:39	168 Dollars	42.59
213188	46.69 FY23	9/6/2023 15:39	170 Dollars	46.69
213188	56.5 FY23	9/6/2023 15:39	169 Dollars	56.5
213188	522.39 FY23	9/6/2023 15:39	172 Dollars	522.39
213188	1,260.21 FY23	9/6/2023 15:39	171 Dollars	1260.21
213188	442.2 FY23	9/7/2023 7:19	173 Dollars	442.2
213186	1,179.28 FY23	9/7/2023 8:54	143 Dollars	1179.28
213188	0 FY23	9/8/2023 9:34	174 Dollars	8880
213188	128 FY23	9/8/2023 12:39	175 Dollars	128
213188	81.88 FY23	9/8/2023 12:49	176 Dollars	81.88
213186	109.12 FY23	9/12/2023 10:44	144 Dollars	109.12
213186	64.22 FY23	9/12/2023 11:54	145 Dollars	64.22
213188	1,148.71 FY23	9/12/2023 14:54	177 Dollars	1148.71
213186	1,166.75 FY23	9/13/2023 8:04	146 Dollars	1166.75
213186	183.05 FY23	9/13/2023 8:09	147 Dollars	183.05
213186	443.9 FY23	9/13/2023 11:49	148 Dollars	443.9
213186	426.05 FY23	9/13/2023 11:49	149 Dollars	426.05
213186	316 FY23	9/13/2023 12:19	150 Dollars	316
213186	714.84 FY23	9/14/2023 8:59	151 Dollars	714.84
213186	669.03 FY23	9/14/2023 10:29	152 Dollars	669.03
213189	590.24 FY23	9/14/2023 22:24	11 Dollars	590.24
213189	125.2 FY23	9/14/2023 22:24	10 Dollars	125.2
213188	302.55 FY23	9/15/2023 10:44	178 Dollars	302.55
213188	117.51 FY23	9/15/2023 12:09	179 Dollars	117.51
213188	394.77 FY23	9/15/2023 12:09	180 Dollars	394.77
213188	187.65 FY23	9/15/2023 12:09	181 Dollars	187.65
213188	1,069.59 FY23	9/15/2023 12:09	182 Dollars	1069.59
213189	638.7 FY23	9/17/2023 17:54	12 Dollars	638.7
213186	264.67 FY23	9/19/2023 8:54	153 Dollars	264.67
213186	921.21 FY23	9/19/2023 8:54	155 Dollars	921.21
213186	199.82 FY23	9/19/2023 8:54	154 Dollars	199.82

213188	881.37 FY23	9/19/2023 14:54	183 Dollars	881.37
213186	1,214.80 FY23	9/19/2023 15:04	156 Dollars	1214.8
213186	161.36 FY23	9/19/2023 15:04	157 Dollars	161.36
213188	261.67 FY23	9/19/2023 15:04	184 Dollars	261.67
213186	305.93 FY23	9/19/2023 15:04	158 Dollars	305.93
213186	19.81 FY23	9/19/2023 15:14	159 Dollars	19.81
213188	730.29 FY23	9/19/2023 16:54	185 Dollars	730.29
213188	8.88 FY23	9/19/2023 16:59	187 Dollars	8.88
213188	139.02 FY23	9/19/2023 16:59	186 Dollars	139.02
213186	27.44 FY23	9/20/2023 11:24	160 Dollars	27.44
213186	150.35 FY23	9/20/2023 11:24	161 Dollars	150.35
213186	155.6 FY23	9/20/2023 11:54	163 Dollars	155.6
213186	0 FY23	9/20/2023 11:54	162 Dollars	887.22
213186	2,252.40 FY23	9/20/2023 11:54	164 Dollars	2252.4
213188	323.62 FY23	9/20/2023 15:49	188 Dollars	323.62
213186	276.45 FY23	9/21/2023 8:24	165 Dollars	276.45
213188	230.21 FY23	9/21/2023 8:24	189 Dollars	230.21
213188	80.44 FY23	9/21/2023 8:24	190 Dollars	80.44
213186	20.43 FY23	9/22/2023 15:59	166 Dollars	20.43
213190	3,412.64 FY23	9/22/2023 17:09	2 Dollars	3412.64
213188	115.67 FY23	9/22/2023 19:59	191 Dollars	115.67
213188	1,744.68 FY23	9/23/2023 9:59	193 Dollars	1744.68
213188	431.34 FY23	9/23/2023 9:59	192 Dollars	431.34
213188	104.62 FY23	9/25/2023 7:24	194 Dollars	104.62
213186	505.45 FY23	9/25/2023 7:49	167 Dollars	505.45
213186	1,063.81 FY23	9/25/2023 7:49	168 Dollars	1063.81
213186	21.19 FY23	9/25/2023 7:49	169 Dollars	21.19
213188	514.09 FY23	9/25/2023 8:44	196 Dollars	514.09
213188	34.58 FY23	9/25/2023 8:44	195 Dollars	34.58
213188	115.58 FY23	9/25/2023 9:04	198 Dollars	115.58
213188	1,495.63 FY23	9/25/2023 9:04	197 Dollars	1495.63
213188	922.7 FY23	9/25/2023 9:04	199 Dollars	922.7
213186	360.76 FY24	10/5/2023 15:19	170 Dollars	360.76
213186	428.36 FY24	10/5/2023 15:19	172 Dollars	428.36
213186	224.4 FY24	10/5/2023 15:19	171 Dollars	224.4
213188	892.48 FY24	10/5/2023 15:34	200 Dollars	892.48
213186	374.13 FY24	10/6/2023 6:54	173 Dollars	374.13
213186	225.78 FY24	10/6/2023 14:14	174 Dollars	225.78
213188	1,064.88 FY24	10/6/2023 14:39	201 Dollars	1064.88
213186	901.76 FY24	10/6/2023 15:59	175 Dollars	901.76
213190	119.7 FY24	10/9/2023 11:09	3 Dollars	119.7
213190	487.74 FY24	10/9/2023 11:09	4 Dollars	487.74
213186	2,436.90 FY24	10/9/2023 15:29	176 Dollars	2436.9
213186	1,321.05 FY24	10/9/2023 15:29	177 Dollars	1321.05

213186	393.9 FY24	10/9/2023 15:29	179 Dollars	393.9
213186	1,053.14 FY24	10/9/2023 15:29	178 Dollars	1053.14
213188	289.31 FY24	10/10/2023 7:54	202 Dollars	289.31
213186	452.38 FY24	10/10/2023 17:54	180 Dollars	452.38
213188	3,764.78 FY24	10/11/2023 7:29	203 Dollars	3764.78
213186	1,058.12 FY24	10/12/2023 9:59	181 Dollars	1058.12
213186	297.12 FY24	10/13/2023 9:54	182 Dollars	297.12
213186	1,783.60 FY24	10/13/2023 12:39	184 Dollars	1783.6
213186	170.77 FY24	10/13/2023 12:39	183 Dollars	170.77
213186	103.17 FY24	10/13/2023 12:39	186 Dollars	103.17
213186	80.16 FY24	10/13/2023 12:39	185 Dollars	80.16
213186	436.96 FY24	10/13/2023 13:34	187 Dollars	436.96
213186	1,604.47 FY24	10/13/2023 13:34	188 Dollars	1604.47
213186	204.14 FY24	10/13/2023 13:34	190 Dollars	204.14
213186	200.49 FY24	10/13/2023 13:34	189 Dollars	200.49
213186	89.26 FY24	10/13/2023 14:19	191 Dollars	89.26
213189	30.15 FY24	10/16/2023 16:14	13 Dollars	30.15
213189	187.74 FY24	10/16/2023 18:24	14 Dollars	187.74
213186	699.4 FY24	10/17/2023 10:24	193 Dollars	699.4
213186	129.05 FY24	10/17/2023 10:24	192 Dollars	129.05
213186	879.11 FY24	10/17/2023 12:09	194 Dollars	879.11
213186	32.33 FY24	10/17/2023 14:59	195 Dollars	32.33
213186	432.4 FY24	10/18/2023 7:24	196 Dollars	432.4
213186	64.8 FY24	10/18/2023 8:59	197 Dollars	64.8
213186	297.02 FY24	10/18/2023 9:09	198 Dollars	297.02
213188	357.92 FY24	10/18/2023 9:39	204 Dollars	357.92
213186	464.22 FY24	10/19/2023 13:29	199 Dollars	464.22
213186	227.75 FY24	10/19/2023 13:29	200 Dollars	227.75
213189	0 FY24	10/20/2023 10:49	15 Dollars	5165.96
213186	935.56 FY24	10/23/2023 7:54	202 Dollars	935.56
213186	586.88 FY24	10/23/2023 7:54	201 Dollars	586.88
213186	103.11 FY24	10/23/2023 8:39	203 Dollars	103.11
213186	40.56 FY24	10/23/2023 8:39	204 Dollars	40.56
213186	185.13 FY24	10/23/2023 13:54	205 Dollars	185.13
213186	2,708.90 FY24	10/23/2023 13:54	206 Dollars	2708.9
213186	205.16 FY24	10/23/2023 14:04	207 Dollars	205.16
213186	355.77 FY24	10/25/2023 10:49	208 Dollars	355.77
213186	168.42 FY24	10/25/2023 10:49	209 Dollars	168.42
213186	401.98 FY24	10/25/2023 10:49	211 Dollars	401.98
213186	256.06 FY24	10/25/2023 10:49	210 Dollars	256.06
213186	1,512.00 FY24	10/25/2023 10:49	212 Dollars	1512
213186	62.42 FY24	10/25/2023 11:04	213 Dollars	62.42
213188	59.32 FY24	10/25/2023 11:54	205 Dollars	59.32
213186	51.62 FY24	10/25/2023 15:29	214 Dollars	51.62

213189	54.56 FY24	10/30/2023 6:54	16 Dollars	54.56
213189	411.28 FY24	10/30/2023 6:54	17 Dollars	411.28
213186	160.37 FY24	10/30/2023 7:29	216 Dollars	160.37
213186	888.63 FY24	10/30/2023 7:29	215 Dollars	888.63
213186	105.85 FY24	10/30/2023 16:44	217 Dollars	105.85
213186	66.64 FY24	10/30/2023 17:14	218 Dollars	66.64
213186	0 FY24	10/31/2023 15:49	219 Dollars	4742.82
213186	665.7 FY24	11/1/2023 7:29	220 Dollars	665.7
213186	171.68 FY24	11/1/2023 11:44	221 Dollars	171.68
213186	70.96 FY24	11/1/2023 11:44	223 Dollars	70.96
213186	326.93 FY24	11/1/2023 11:44	222 Dollars	326.93
213186	180.7 FY24	11/1/2023 11:44	224 Dollars	180.7
213189	513.71 FY24	11/1/2023 13:24	18 Dollars	513.71
213189	2,627.12 FY24	11/1/2023 13:24	19 Dollars	2627.12
213189	437.48 FY24	11/1/2023 14:14	21 Dollars	437.48
213189	2.97 FY24	11/1/2023 14:14	20 Dollars	2.97
213189	1,654.13 FY24	11/1/2023 14:29	22 Dollars	1654.13
213189	40.8 FY24	11/1/2023 14:29	23 Dollars	40.8
213189	92.7 FY24	11/1/2023 14:54	24 Dollars	92.7
213189	230.68 FY24	11/1/2023 15:24	26 Dollars	230.68
213189	1,673.68 FY24	11/1/2023 15:24	25 Dollars	1673.68
213189	1,623.90 FY24	11/2/2023 10:24	27 Dollars	1623.9
213189	188.04 FY24	11/2/2023 10:24	29 Dollars	188.04
213189	89.15 FY24	11/2/2023 10:24	28 Dollars	89.15
213189	1,963.80 FY24	11/2/2023 10:24	30 Dollars	1963.8
213186	94.7 FY24	11/2/2023 12:14	225 Dollars	94.7
213189	0 FY24	11/2/2023 13:24	31 Dollars	276.61
213189	51.78 FY24	11/2/2023 13:24	32 Dollars	51.78
213189	77.25 FY24	11/2/2023 13:24	34 Dollars	77.25
213189	67.38 FY24	11/2/2023 13:24	33 Dollars	67.38
213189	59.05 FY24	11/2/2023 13:24	35 Dollars	59.05
213189	141.46 FY24	11/2/2023 13:24	37 Dollars	141.46
213189	43.04 FY24	11/2/2023 13:24	36 Dollars	43.04
213189	130.59 FY24	11/2/2023 13:24	38 Dollars	130.59
213189	1,385.36 FY24	11/2/2023 15:09	39 Dollars	1385.36
213189	54.24 FY24	11/2/2023 15:09	41 Dollars	54.24
213189	32.06 FY24	11/2/2023 15:09	40 Dollars	32.06
213189	241.92 FY24	11/2/2023 15:09	43 Dollars	241.92
213189	144.32 FY24	11/2/2023 15:09	42 Dollars	144.32
213189	525.24 FY24	11/2/2023 19:09	44 Dollars	525.24
213189	249.68 FY24	11/2/2023 19:09	46 Dollars	249.68
213189	718.39 FY24	11/2/2023 19:09	45 Dollars	718.39
213189	417.46 FY24	11/2/2023 19:09	47 Dollars	417.46
213189	25.4 FY24	11/3/2023 9:14	48 Dollars	25.4

213189	152.57 FY24	11/3/2023 9:14	49 Dollars	152.57
213189	352.38 FY24	11/3/2023 9:19	50 Dollars	352.38
213189	40.25 FY24	11/3/2023 10:09	51 Dollars	40.25
213189	45.21 FY24	11/3/2023 10:14	52 Dollars	45.21
213189	249.58 FY24	11/5/2023 17:24	53 Dollars	249.58
213189	2,613.74 FY24	11/5/2023 21:04	54 Dollars	2613.74
213186	148.62 FY24	11/6/2023 14:04	226 Dollars	148.62
213186	227.75 FY24	11/6/2023 14:04	228 Dollars	227.75
213186	1,682.34 FY24	11/6/2023 14:04	227 Dollars	1682.34
213186	1,972.14 FY24	11/6/2023 14:04	229 Dollars	1972.14
213186	135.8 FY24	11/6/2023 15:14	230 Dollars	135.8
213186	41.98 FY24	11/6/2023 15:14	232 Dollars	41.98
213186	46.86 FY24	11/6/2023 15:14	231 Dollars	46.86
213186	723.49 FY24	11/6/2023 15:14	234 Dollars	723.49
213186	141.61 FY24	11/6/2023 15:14	233 Dollars	141.61
213186	350.63 FY24	11/6/2023 15:14	236 Dollars	350.63
213186	24.78 FY24	11/6/2023 15:14	235 Dollars	24.78
213189	276.61 FY24	11/7/2023 10:59	55 Dollars	506.82
213189	831.85 FY24	11/8/2023 20:54	56 Dollars	831.85
213189	232.89 FY24	11/8/2023 20:54	57 Dollars	232.89
213186	508.05 FY24	11/9/2023 1:39	237 Dollars	508.05
213189	733.65 FY24	11/10/2023 9:39	58 Dollars	733.65
213189	159.6 FY24	11/10/2023 9:39	59 Dollars	159.6
213186	304.62 FY24	11/10/2023 11:09	238 Dollars	304.62
213189	1,225.12 FY24	11/10/2023 11:09	60 Dollars	1225.12
213189	271.44 FY24	11/10/2023 11:09	61 Dollars	271.44
213186	46.43 FY24	11/13/2023 10:54	239 Dollars	46.43
213186	544.84 FY24	11/13/2023 10:59	240 Dollars	544.84
213186	3,643.75 FY24	11/13/2023 10:59	241 Dollars	3643.75
213189	584.28 FY24	11/14/2023 5:29	62 Dollars	584.28
213189	1,240.91 FY24	11/15/2023 11:09	63 Dollars	1240.91
213186	219.2 FY24	11/15/2023 20:39	242 Dollars	219.2
213186	889.55 FY24	11/15/2023 20:39	243 Dollars	889.55
213186	375.96 FY24	11/15/2023 20:39	244 Dollars	375.96
213186	21.32 FY24	11/16/2023 15:44	245 Dollars	21.32
213186	1,014.88 FY24	11/19/2023 22:54	246 Dollars	1014.88
213189	1,208.16 FY24	11/20/2023 7:49	64 Dollars	1208.16
213186	45.4 FY24	11/20/2023 12:54	247 Dollars	45.4
213186	14.9 FY24	11/20/2023 13:09	248 Dollars	14.9
213190	41.3 FY24	11/21/2023 8:29	5 Dollars	41.3
213190	44.36 FY24	11/21/2023 8:29	6 Dollars	44.36
213190	44.36 FY24	11/21/2023 8:29	7 Dollars	44.36
213189	365.2 FY24	11/21/2023 8:44	65 Dollars	365.2
213189	138.91 FY24	11/21/2023 9:49	66 Dollars	138.91

213186	20.38 FY24	11/21/2023 13:24	249 Dollars	20.38
213186	85.16 FY24	11/22/2023 11:04	250 Dollars	85.16
213186	1,014.88 FY24	11/22/2023 11:04	251 Dollars	1014.88
213186	301.13 FY24	11/22/2023 11:34	252 Dollars	301.13
213186	119 FY24	11/22/2023 11:34	253 Dollars	119
213189	358.56 FY24	11/22/2023 18:29	67 Dollars	358.56
213189	486.75 FY24	11/24/2023 14:44	68 Dollars	486.75
213189	526.01 FY24	11/24/2023 14:44	69 Dollars	526.01
213189	353.12 FY24	11/25/2023 0:04	70 Dollars	353.12
213189	223.7 FY24	11/25/2023 0:04	72 Dollars	223.7
213189	278.62 FY24	11/25/2023 0:04	71 Dollars	278.62
213189	28.02 FY24	11/25/2023 0:04	75 Dollars	28.02
213189	455.72 FY24	11/25/2023 0:04	74 Dollars	455.72
213189	329.52 FY24	11/25/2023 0:04	73 Dollars	329.52
213189	409.19 FY24	11/25/2023 0:04	77 Dollars	409.19
213189	249.24 FY24	11/25/2023 0:04	76 Dollars	249.24
213189	246.18 FY24	11/25/2023 19:09	78 Dollars	246.18
213189	140.88 FY24	11/27/2023 7:49	79 Dollars	140.88
213189	1,735.71 FY24	11/27/2023 7:49	80 Dollars	1735.71
213186	173.15 FY24	11/28/2023 15:29	254 Dollars	173.15
213186	106.19 FY24	11/28/2023 15:29	256 Dollars	106.19
213186	66.68 FY24	11/28/2023 15:29	255 Dollars	66.68
213186	301.13 FY24	11/28/2023 15:29	257 Dollars	301.13
213189	138.15 FY24	11/29/2023 7:24	81 Dollars	138.15
213189	534.65 FY24	11/29/2023 7:24	82 Dollars	534.65
213186	802.49 FY24	11/29/2023 8:29	258 Dollars	802.49
213186	4,358.77 FY24	11/29/2023 8:29	260 Dollars	4358.77
213186	998.19 FY24	11/29/2023 8:29	259 Dollars	998.19
213189	55.34 FY24	11/29/2023 13:09	83 Dollars	55.34
213186	326.82 FY24	11/29/2023 13:59	261 Dollars	326.82
213189	2,105.49 FY24	11/30/2023 0:29	84 Dollars	2105.49
213189	317.7 FY24	11/30/2023 6:44	85 Dollars	317.7
213189	1,149.36 FY24	11/30/2023 6:44	86 Dollars	1149.36
213190	1,341.89 FY24	11/30/2023 7:54	8 Dollars	1341.89
213189	542.66 FY24	11/30/2023 9:29	87 Dollars	542.66
213189	286.82 FY24	11/30/2023 9:29	88 Dollars	286.82
213186	105.21 FY24	11/30/2023 14:44	262 Dollars	105.21
213186	43.2 FY24	11/30/2023 14:49	263 Dollars	43.2
213186	107 FY24	11/30/2023 14:49	266 Dollars	107
213186	133.54 FY24	11/30/2023 14:49	265 Dollars	133.54
213186	137.4 FY24	11/30/2023 14:49	264 Dollars	137.4
213186	343.88 FY24	11/30/2023 15:09	267 Dollars	343.88
213189	436.12 FY24	11/30/2023 18:19	89 Dollars	436.12
213189	146.85 FY24	11/30/2023 20:04	90 Dollars	146.85

213189	142.79 FY24	12/1/2023 7:24	91 Dollars	142.79
213189	73.7 FY24	12/1/2023 7:24	92 Dollars	73.7
213189	156.78 FY24	12/1/2023 8:34	93 Dollars	156.78
213189	269.97 FY24	12/1/2023 10:09	94 Dollars	269.97
213186	1,219.93 FY24	12/5/2023 11:24	268 Dollars	1219.93
213186	3,644.49 FY24	12/5/2023 11:24	269 Dollars	3644.49
213189	428.92 FY24	12/5/2023 20:04	95 Dollars	428.92
213186	1,014.88 FY24	12/6/2023 9:14	270 Dollars	1014.88
213186	803.96 FY24	12/6/2023 11:19	271 Dollars	803.96
213186	221.1 FY24	12/6/2023 11:19	272 Dollars	221.1
213186	474.25 FY24	12/6/2023 12:14	273 Dollars	474.25
213186	225.66 FY24	12/6/2023 14:19	274 Dollars	225.66
213186	208.4 FY24	12/6/2023 14:24	275 Dollars	208.4
213186	104.93 FY24	12/6/2023 14:49	276 Dollars	104.93
213186	327.62 FY24	12/6/2023 15:49	277 Dollars	327.62
213186	3,638.90 FY24	12/6/2023 15:49	278 Dollars	3638.9
213186	189.32 FY24	12/6/2023 15:49	279 Dollars	189.32
213186	109.42 FY24	12/7/2023 8:04	280 Dollars	109.42
213186	2,015.88 FY24	12/7/2023 8:19	281 Dollars	2015.88
213189	462.1 FY24	12/8/2023 15:49	96 Dollars	462.1
213189	30.83 FY24	12/10/2023 13:34	97 Dollars	30.83
213189	639.31 FY24	12/10/2023 21:24	98 Dollars	639.31
213189	700.48 FY24	12/10/2023 21:24	100 Dollars	700.48
213189	291.15 FY24	12/10/2023 21:24	99 Dollars	291.15
213189	86.62 FY24	12/11/2023 6:34	101 Dollars	86.62
213189	58.2 FY24	12/11/2023 6:34	102 Dollars	58.2
213189	132.36 FY24	12/11/2023 7:34	103 Dollars	132.36
213189	275.7 FY24	12/11/2023 7:34	106 Dollars	275.7
213189	78.93 FY24	12/11/2023 7:34	105 Dollars	78.93
213189	134.14 FY24	12/11/2023 7:34	104 Dollars	134.14
213189	454.08 FY24	12/11/2023 7:34	109 Dollars	454.08
213189	44.94 FY24	12/11/2023 7:34	108 Dollars	44.94
213189	734.67 FY24	12/11/2023 7:34	107 Dollars	734.67
213186	99.99 FY24	12/11/2023 8:19	282 Dollars	99.99
213186	122.2 FY24	12/11/2023 9:04	283 Dollars	122.2
213186	134.44 FY24	12/11/2023 12:24	284 Dollars	134.44
213186	303.37 FY24	12/11/2023 13:39	285 Dollars	303.37
213189	130.56 FY24	12/11/2023 13:49	111 Dollars	130.56
213189	219.68 FY24	12/11/2023 13:49	110 Dollars	219.68
213186	1,035.13 FY24	12/11/2023 13:59	286 Dollars	1035.13
213186	1,074.70 FY24	12/11/2023 14:59	287 Dollars	1074.7
213186	566.75 FY24	12/12/2023 8:34	288 Dollars	566.75
213186	101.84 FY24	12/13/2023 8:59	289 Dollars	101.84
213189	201.6 FY24	12/13/2023 11:04	113 Dollars	201.6

213189	242.62 FY24	12/13/2023 11:04	112 Dollars	242.62
213188	479.24 FY24	12/13/2023 11:04	206 Dollars	479.24
213189	0 FY24	12/13/2023 11:04	114 Dollars	242.62
213186	19.96 FY24	12/13/2023 13:54	290 Dollars	19.96
213189	516.56 FY24	12/13/2023 17:34	115 Dollars	516.56
213186	2,083.66 FY24	12/14/2023 8:19	291 Dollars	2083.66
213186	109.42 FY24	12/15/2023 10:04	292 Dollars	109.42
213189	290.25 FY24	12/15/2023 10:39	116 Dollars	290.25
213186	75.88 FY24	12/18/2023 15:14	293 Dollars	75.88
213186	339.33 FY24	12/18/2023 15:14	295 Dollars	339.33
213186	67.32 FY24	12/18/2023 15:14	294 Dollars	67.32
213186	546.73 FY24	12/18/2023 15:14	296 Dollars	546.73
213186	1,144.09 FY24	12/19/2023 8:54	297 Dollars	1144.09
213186	215.2 FY24	12/19/2023 8:54	298 Dollars	215.2
213186	70.52 FY24	12/19/2023 8:54	299 Dollars	70.52
213189	66.53 FY24	12/19/2023 10:09	117 Dollars	66.53
213189	2.97 FY24	12/19/2023 10:09	119 Dollars	2.97
213189	17.5 FY24	12/19/2023 10:09	118 Dollars	17.5
213189	93.85 FY24	12/19/2023 10:14	120 Dollars	93.85
213189	93.85 FY24	12/19/2023 10:14	121 Dollars	93.85
213189	1,204.56 FY24	12/19/2023 10:14	123 Dollars	1204.56
213189	286.44 FY24	12/19/2023 10:14	122 Dollars	286.44
213189	507.09 FY24	12/19/2023 11:34	124 Dollars	507.09
213189	300.6 FY24	12/19/2023 12:49	125 Dollars	300.6
213189	127.05 FY24	12/19/2023 17:49	126 Dollars	127.05
213189	212.25 FY24	12/19/2023 17:49	127 Dollars	212.25
213186	193.19 FY24	12/20/2023 8:04	300 Dollars	193.19
213186	227.69 FY24	12/20/2023 8:09	301 Dollars	227.69
213186	549 FY24	12/20/2023 8:09	302 Dollars	549
213186	704.87 FY24	12/20/2023 14:59	303 Dollars	704.87
213189	14.48 FY24	12/20/2023 18:29	128 Dollars	14.48
213189	369.2 FY24	12/20/2023 18:29	130 Dollars	369.2
213189	410.8 FY24	12/20/2023 18:29	129 Dollars	410.8
213189	108.4 FY24	12/20/2023 18:29	131 Dollars	108.4
213189	1,156.74 FY24	12/21/2023 8:09	132 Dollars	1156.74
213186	836.71 FY24	12/21/2023 12:14	304 Dollars	836.71
213189	224.78 FY24	12/21/2023 13:29	133 Dollars	224.78
213189	196.13 FY24	12/21/2023 14:44	134 Dollars	196.13
213189	24.2 FY24	12/22/2023 8:49	135 Dollars	24.2
213189	395.5 FY24	12/22/2023 9:49	136 Dollars	395.5
213189	17.22 FY24	12/22/2023 9:54	138 Dollars	17.22
213189	743.93 FY24	12/22/2023 9:54	137 Dollars	743.93
213189	252.67 FY24	12/22/2023 9:54	140 Dollars	252.67
213189	681.27 FY24	12/22/2023 9:54	139 Dollars	681.27

213189	662.4 FY24	12/22/2023 9:54	141 Dollars	662.4
213189	0 FY24	12/22/2023 12:04	142 Dollars	248.39
213189	818.07 FY24	12/22/2023 12:24	143 Dollars	818.07
213186	91.78 FY24	12/22/2023 13:29	305 Dollars	91.78
213189	666.55 FY24	12/22/2023 14:44	144 Dollars	666.55
213189	243.72 FY24	12/22/2023 14:59	145 Dollars	243.72
213186	156.5 FY24	12/22/2023 15:09	306 Dollars	156.5
213189	108.4 FY24	12/22/2023 15:49	146 Dollars	108.4
213189	4.69 FY24	12/22/2023 15:49	147 Dollars	4.69
213186	268.37 FY24	12/22/2023 18:54	307 Dollars	268.37
213189	248.39 FY24	12/27/2023 11:49	148 Dollars	248.39
213189	67.08 FY24	12/27/2023 13:04	149 Dollars	67.08
213189	0 FY24	12/27/2023 15:14	150 Dollars	196.13
213189	311.28 FY24	12/27/2023 17:29	151 Dollars	311.28
213189	1,034.68 FY24	12/27/2023 17:29	152 Dollars	1034.68
213189	729.25 FY24	12/27/2023 17:54	153 Dollars	729.25
213189	101 FY24	12/29/2023 8:49	154 Dollars	101
213189	37.8 FY24	12/29/2023 9:04	155 Dollars	37.8
213189	74.59 FY24	1/1/2024 18:54	156 Dollars	74.59
213189	166.45 FY24	1/1/2024 18:54	158 Dollars	166.45
213189	786.78 FY24	1/1/2024 18:54	157 Dollars	786.78
213189	195.9 FY24	1/1/2024 18:54	160 Dollars	195.9
213189	224.12 FY24	1/1/2024 18:54	159 Dollars	224.12
213189	815.7 FY24	1/1/2024 18:54	162 Dollars	815.7
213189	245.32 FY24	1/1/2024 18:54	161 Dollars	245.32
213189	50.24 FY24	1/1/2024 18:54	163 Dollars	50.24
213189	300.6 FY24	1/2/2024 6:19	164 Dollars	300.6
213189	208.89 FY24	1/2/2024 6:19	165 Dollars	208.89
213186	25.88 FY24	1/2/2024 10:24	309 Dollars	25.88
213186	236.06 FY24	1/2/2024 10:24	308 Dollars	236.06
213189	686.56 FY24	1/2/2024 11:49	166 Dollars	686.56
213189	196.72 FY24	1/2/2024 11:49	167 Dollars	196.72
213189	1,551.36 FY24	1/2/2024 11:59	168 Dollars	1551.36
213189	0 FY24	1/2/2024 12:14	170 Dollars	232.73
213189	514.86 FY24	1/2/2024 12:14	169 Dollars	514.86
213189	323.73 FY24	1/2/2024 14:19	171 Dollars	323.73
213186	393.37 FY24	1/2/2024 14:24	310 Dollars	393.37
213186	2,989.70 FY24	1/3/2024 8:19	311 Dollars	2989.7
213186	81.32 FY24	1/3/2024 8:44	312 Dollars	81.32
213189	16.28 FY24	1/4/2024 15:54	172 Dollars	16.28
213189	110.28 FY24	1/4/2024 15:54	174 Dollars	110.28
213189	74.68 FY24	1/4/2024 15:54	173 Dollars	74.68
213189	35.84 FY24	1/4/2024 15:54	175 Dollars	35.84
213186	142.9 FY24	1/5/2024 9:04	313 Dollars	142.9

213190	177.41 FY24	1/8/2024 6:49	9 Dollars	177.41
213189	106.22 FY24	1/8/2024 6:59	176 Dollars	106.22
213189	3,931.58 FY24	1/8/2024 6:59	177 Dollars	3931.58
213189	0 FY24	1/8/2024 6:59	179 Dollars	108.4
213189	252.98 FY24	1/8/2024 6:59	178 Dollars	252.98
213189	116.28 FY24	1/8/2024 6:59	182 Dollars	116.28
213189	0 FY24	1/8/2024 6:59	181 Dollars	815.7
213189	0 FY24	1/8/2024 6:59	180 Dollars	50.24
213189	338.44 FY24	1/8/2024 6:59	184 Dollars	338.44
213189	576.66 FY24	1/8/2024 6:59	183 Dollars	576.66
213189	521.3 FY24	1/8/2024 6:59	185 Dollars	521.3
213186	316.32 FY24	1/8/2024 11:49	314 Dollars	316.32
213189	36.27 FY24	1/8/2024 13:29	186 Dollars	36.27
213189	686.81 FY24	1/8/2024 13:29	187 Dollars	686.81
213189	448.57 FY24	1/8/2024 14:04	188 Dollars	448.57
213186	37.8 FY24	1/8/2024 14:39	315 Dollars	37.8
213186	590.72 FY24	1/8/2024 15:14	316 Dollars	590.72
213189	1,205.10 FY24	1/10/2024 20:39	189 Dollars	1205.1
213186	278.1 FY24	1/11/2024 9:14	317 Dollars	278.1
213186	406.25 FY24	1/11/2024 9:14	318 Dollars	406.25
213189	46.69 FY24	1/11/2024 9:14	191 Dollars	46.69
213189	0 FY24	1/11/2024 9:14	190 Dollars	1205.1
213189	648.36 FY24	1/11/2024 12:54	192 Dollars	648.36
213186	865.2 FY24	1/11/2024 14:44	319 Dollars	865.2
213186	524.07 FY24	1/12/2024 13:39	320 Dollars	524.07
213186	727.13 FY24	1/12/2024 16:09	321 Dollars	727.13
213189	325.12 FY24	1/16/2024 7:49	193 Dollars	325.12
213186	118.48 FY24	1/19/2024 7:34	322 Dollars	118.48
213186	895.18 FY24	1/19/2024 8:54	323 Dollars	895.18
213189	176.9 FY24	1/19/2024 10:59	194 Dollars	176.9
213189	1,133.87 FY24	1/19/2024 10:59	195 Dollars	1133.87
213186	8.81 FY24	1/22/2024 7:29	324 Dollars	8.81
213186	16.53 FY24	1/22/2024 7:29	326 Dollars	16.53
213186	19.33 FY24	1/22/2024 7:29	325 Dollars	19.33
213186	7.4 FY24	1/22/2024 13:39	327 Dollars	7.4
213186	486.67 FY24	1/22/2024 13:39	328 Dollars	486.67
213186	501.02 FY24	1/22/2024 14:24	329 Dollars	501.02
213186	142.24 FY24	1/22/2024 14:29	330 Dollars	142.24
213189	777.98 FY24	1/23/2024 6:54	196 Dollars	777.98
213189	494.1 FY24	1/23/2024 6:54	197 Dollars	494.1
213189	11.77 FY24	1/23/2024 10:04	200 Dollars	11.77
213189	376.1 FY24	1/23/2024 10:04	199 Dollars	376.1
213189	139.9 FY24	1/23/2024 10:04	198 Dollars	139.9
213189	29.24 FY24	1/23/2024 10:04	201 Dollars	29.24

213189	456.25 FY24	1/23/2024 10:04	202 Dollars	456.25
213189	591.5 FY24	1/23/2024 10:04	203 Dollars	591.5
213189	730.12 FY24	1/23/2024 10:04	204 Dollars	730.12
213189	51.69 FY24	1/23/2024 13:49	205 Dollars	51.69
213189	46.1 FY24	1/23/2024 13:54	206 Dollars	46.1
213188	0 FY24	1/23/2024 14:24	207 Dollars	199.44
213188	0 FY24	1/24/2024 8:14	208 Dollars	1612.55
213188	0 FY24	1/24/2024 8:14	210 Dollars	629.16
213188	0 FY24	1/24/2024 8:14	209 Dollars	2572.08
213189	188.79 FY24	1/24/2024 15:19	208 Dollars	188.79
213189	160.49 FY24	1/24/2024 15:19	207 Dollars	160.49
213189	92.95 FY24	1/24/2024 15:24	209 Dollars	92.95
213189	1,032.48 FY24	1/24/2024 15:24	210 Dollars	1032.48
213189	47.35 FY24	1/24/2024 15:29	211 Dollars	47.35
213189	261.28 FY24	1/25/2024 10:49	212 Dollars	261.28
213189	1,268.20 FY24	1/26/2024 7:29	213 Dollars	1268.2
213189	0.58 FY24	1/26/2024 10:44	214 Dollars	0.58
213189	197.78 FY24	1/26/2024 12:24	215 Dollars	197.78
213189	52.13 FY24	1/26/2024 12:24	216 Dollars	52.13
213189	59.91 FY24	1/26/2024 12:24	218 Dollars	59.91
213189	11.5 FY24	1/26/2024 12:24	217 Dollars	11.5
213189	84.95 FY24	1/26/2024 12:24	219 Dollars	84.95
213188	199.44 FY24	1/30/2024 7:14	211 Dollars	199.44
213188	96.52 FY24	1/30/2024 11:59	212 Dollars	96.52
213188	429.88 FY24	1/30/2024 11:59	213 Dollars	429.88
213189	165.94 FY24	1/30/2024 12:49	220 Dollars	165.94
213188	1,272.60 FY24	1/30/2024 14:44	214 Dollars	1272.6
213189	248.3 FY24	1/31/2024 7:34	221 Dollars	248.3
213189	218.52 FY24	1/31/2024 7:34	223 Dollars	218.52
213189	310.42 FY24	1/31/2024 7:34	222 Dollars	310.42
213189	128.41 FY24	1/31/2024 7:34	225 Dollars	128.41
213189	197.22 FY24	1/31/2024 7:34	224 Dollars	197.22
213189	131.73 FY24	1/31/2024 8:04	226 Dollars	131.73
213186	44.75 FY24	1/31/2024 9:04	331 Dollars	44.75
213186	53.6 FY24	2/1/2024 7:19	332 Dollars	53.6
213188	77.12 FY24	2/1/2024 9:14	215 Dollars	77.12
213188	9.96 FY24	2/2/2024 9:09	217 Dollars	9.96
213188	562.98 FY24	2/2/2024 9:09	216 Dollars	562.98
213188	115.12 FY24	2/2/2024 9:14	218 Dollars	115.12
213188	46.75 FY24	2/2/2024 9:14	219 Dollars	46.75
213186	90.68 FY24	2/2/2024 9:39	333 Dollars	90.68
213186	46.89 FY24	2/2/2024 15:54	335 Dollars	46.89
213186	223.74 FY24	2/2/2024 15:54	334 Dollars	223.74
213188	5.29 FY24	2/3/2024 15:44	220 Dollars	5.29

213188	13.73 FY24	2/3/2024 15:44	221 Dollars	13.73
213188	479.49 FY24	2/3/2024 15:44	222 Dollars	479.49
213188	47.92 FY24	2/5/2024 10:54	223 Dollars	47.92
213188	1,216.70 FY24	2/5/2024 11:14	225 Dollars	1216.7
213188	366.05 FY24	2/5/2024 11:14	224 Dollars	366.05
213186	101 FY24	2/5/2024 15:49	336 Dollars	101
213188	0 FY24	2/6/2024 10:59	226 Dollars	562.98
213186	1,672.51 FY24	2/6/2024 11:19	337 Dollars	1672.51
213189	1,930.52 FY24	2/6/2024 13:09	228 Dollars	1930.52
213189	631.07 FY24	2/6/2024 13:09	227 Dollars	631.07
213189	208.33 FY24	2/6/2024 13:09	230 Dollars	208.33
213189	194.9 FY24	2/6/2024 13:09	229 Dollars	194.9
213189	1,486.92 FY24	2/6/2024 13:09	231 Dollars	1486.92
213189	29.4 FY24	2/6/2024 14:34	232 Dollars	29.4
213189	71.6 FY24	2/6/2024 16:04	233 Dollars	71.6
213189	12.67 FY24	2/6/2024 16:04	234 Dollars	12.67
213189	121.28 FY24	2/6/2024 16:04	236 Dollars	121.28
213189	179.15 FY24	2/6/2024 16:04	235 Dollars	179.15
213189	352.93 FY24	2/6/2024 16:04	237 Dollars	352.93
213186	13.68 FY24	2/7/2024 7:19	338 Dollars	13.68
213189	668.29 FY24	2/7/2024 7:24	238 Dollars	668.29
213188	235.72 FY24	2/7/2024 11:49	227 Dollars	235.72
213188	125.67 FY24	2/7/2024 12:59	228 Dollars	125.67
213186	2,136.34 FY24	2/7/2024 13:29	339 Dollars	2136.34
213186	84.02 FY24	2/7/2024 14:54	340 Dollars	84.02
213188	11.27 FY24	2/9/2024 10:24	229 Dollars	11.27
213188	354.17 FY24	2/9/2024 10:34	230 Dollars	354.17
213186	123.11 FY24	2/9/2024 13:59	341 Dollars	123.11
213186	105.85 FY24	2/9/2024 14:04	342 Dollars	105.85
213189	12.38 FY24	2/11/2024 1:19	239 Dollars	12.38
213189	5.16 FY24	2/11/2024 1:19	241 Dollars	5.16
213189	37.54 FY24	2/11/2024 1:19	240 Dollars	37.54
213189	1,268.60 FY24	2/11/2024 1:19	243 Dollars	1268.6
213189	359.59 FY24	2/11/2024 1:19	242 Dollars	359.59
213189	9.39 FY24	2/11/2024 1:19	245 Dollars	9.39
213189	337.44 FY24	2/11/2024 1:19	244 Dollars	337.44
213189	2,941.40 FY24	2/11/2024 1:19	248 Dollars	2941.4
213189	494.7 FY24	2/11/2024 1:19	247 Dollars	494.7
213189	852.44 FY24	2/11/2024 1:19	246 Dollars	852.44
213186	11.27 FY24	2/12/2024 11:19	343 Dollars	11.27
213186	223.76 FY24	2/12/2024 11:19	344 Dollars	223.76
213189	611.32 FY24	2/12/2024 12:29	249 Dollars	611.32
213189	31.76 FY24	2/12/2024 12:29	250 Dollars	31.76
213189	287.82 FY24	2/12/2024 15:19	251 Dollars	287.82

213189	208.62 FY24	2/12/2024 15:19	253 Dollars	208.62
213189	232.2 FY24	2/12/2024 15:19	252 Dollars	232.2
213189	763.77 FY24	2/12/2024 15:19	255 Dollars	763.77
213189	361.76 FY24	2/12/2024 15:19	254 Dollars	361.76
213189	444.5 FY24	2/12/2024 15:19	257 Dollars	444.5
213189	682.22 FY24	2/12/2024 15:19	256 Dollars	682.22
213189	646.82 FY24	2/12/2024 15:19	259 Dollars	646.82
213189	553.81 FY24	2/12/2024 15:19	258 Dollars	553.81
213189	232.2 FY24	2/12/2024 15:19	261 Dollars	232.2
213189	663.33 FY24	2/12/2024 15:19	260 Dollars	663.33
213189	807.61 FY24	2/12/2024 15:19	262 Dollars	807.61
213189	86.31 FY24	2/13/2024 7:14	263 Dollars	86.31
213189	266.12 FY24	2/13/2024 7:14	264 Dollars	266.12
213188	70.1 FY24	2/13/2024 10:49	231 Dollars	70.1
213186	2,323.77 FY24	2/13/2024 13:19	345 Dollars	2323.77
213186	23.16 FY24	2/13/2024 13:19	346 Dollars	23.16
213189	71.12 FY24	2/13/2024 15:54	265 Dollars	71.12
213188	237.17 FY24	2/14/2024 6:39	232 Dollars	237.17
213189	139.17 FY24	2/14/2024 7:29	266 Dollars	139.17
213186	230.4 FY24	2/14/2024 9:49	347 Dollars	230.4
213186	175.74 FY24	2/14/2024 9:49	348 Dollars	175.74
213188	415.19 FY24	2/15/2024 10:34	233 Dollars	415.19
213189	369.2 FY24	2/16/2024 8:24	267 Dollars	369.2
213189	127.4 FY24	2/16/2024 8:29	268 Dollars	127.4
213189	218.38 FY24	2/16/2024 8:29	269 Dollars	218.38
213189	37.85 FY24	2/16/2024 8:29	271 Dollars	37.85
213189	793.5 FY24	2/16/2024 8:29	270 Dollars	793.5
213189	161.2 FY24	2/16/2024 8:29	273 Dollars	161.2
213189	31.64 FY24	2/16/2024 8:29	272 Dollars	31.64
213186	25.88 FY24	2/16/2024 13:04	349 Dollars	25.88
213188	3,599.00 FY24	2/16/2024 14:19	234 Dollars	3599
213186	361.56 FY24	2/16/2024 14:34	350 Dollars	361.56
213186	1,479.57 FY24	2/16/2024 14:44	351 Dollars	1479.57
213186	1,763.50 FY24	2/16/2024 14:54	352 Dollars	1763.5
213186	241.35 FY24	2/16/2024 14:54	353 Dollars	241.35
213189	446.88 FY24	2/20/2024 15:59	274 Dollars	446.88
213186	37.95 FY24	2/20/2024 16:39	354 Dollars	37.95
213186	70.59 FY24	2/20/2024 16:39	356 Dollars	70.59
213186	448.08 FY24	2/20/2024 16:39	355 Dollars	448.08
213186	217.95 FY24	2/20/2024 16:39	358 Dollars	217.95
213186	64.74 FY24	2/20/2024 16:39	357 Dollars	64.74
213189	52.23 FY24	2/21/2024 7:59	275 Dollars	52.23
213189	345.94 FY24	2/21/2024 7:59	276 Dollars	345.94
213188	151.85 FY24	2/21/2024 11:09	235 Dollars	151.85

213189	145.35 FY24	2/21/2024 14:29	277 Dollars	145.35
213189	3,931.58 FY24	2/21/2024 14:29	279 Dollars	3931.58
213189	453.53 FY24	2/21/2024 14:29	278 Dollars	453.53
213189	39.48 FY24	2/21/2024 16:29	280 Dollars	39.48
213189	866 FY24	2/22/2024 14:59	281 Dollars	866
213188	34.83 FY24	2/23/2024 11:34	236 Dollars	34.83
213186	208.21 FY24	2/23/2024 14:44	359 Dollars	208.21
213189	469.17 FY24	2/23/2024 18:39	282 Dollars	469.17
213189	116.1 FY24	2/23/2024 18:39	283 Dollars	116.1
213189	55 FY24	2/23/2024 18:39	285 Dollars	55
213189	303.26 FY24	2/23/2024 18:39	284 Dollars	303.26
213186	52.8 FY24	2/24/2024 18:09	360 Dollars	52.8
213189	115.71 FY24	2/26/2024 6:59	286 Dollars	115.71
213189	174.25 FY24	2/26/2024 6:59	287 Dollars	174.25
213186	600 FY24	2/26/2024 10:39	361 Dollars	600
213186	1,749.30 FY24	2/26/2024 10:39	362 Dollars	1749.3
213186	133.11 FY24	2/26/2024 11:04	363 Dollars	133.11
213188	179.12 FY24	2/26/2024 13:34	237 Dollars	179.12
213188	73.13 FY24	2/26/2024 13:34	238 Dollars	73.13
213186	727.97 FY24	2/27/2024 15:59	364 Dollars	727.97
213189	444.19 FY24	2/28/2024 6:39	288 Dollars	444.19
213188	695.29 FY24	2/28/2024 6:54	239 Dollars	695.29
213188	228 FY24	2/28/2024 13:14	240 Dollars	228
213186	51.35 FY24	2/28/2024 15:09	365 Dollars	51.35
213188	737.13 FY24	2/29/2024 12:09	241 Dollars	737.13
213186	160.64 FY24	2/29/2024 12:59	366 Dollars	160.64
213188	221.56 FY24	2/29/2024 14:24	242 Dollars	221.56
213189	350.41 FY24	2/29/2024 16:09	289 Dollars	350.41
213189	1,185.64 FY24	2/29/2024 16:09	291 Dollars	1185.64
213189	116.79 FY24	2/29/2024 16:09	290 Dollars	116.79
213186	346.08 FY24	2/29/2024 16:09	367 Dollars	346.08
213189	349 FY24	2/29/2024 16:09	292 Dollars	349
213189	485.48 FY24	3/1/2024 6:44	293 Dollars	485.48
213189	312.93 FY24	3/1/2024 6:44	295 Dollars	312.93
213189	894.49 FY24	3/1/2024 6:44	294 Dollars	894.49
213189	1,660.03 FY24	3/1/2024 6:44	296 Dollars	1660.03
213189	77.15 FY24	3/1/2024 6:44	297 Dollars	77.15
213189	198.48 FY24	3/1/2024 6:44	298 Dollars	198.48
213189	421.98 FY24	3/1/2024 6:49	299 Dollars	421.98
213188	156.92 FY24	3/4/2024 15:29	243 Dollars	156.92
213189	104.21 FY24	3/5/2024 6:59	300 Dollars	104.21
213189	190.3 FY24	3/5/2024 8:39	301 Dollars	190.3
213189	47.52 FY24	3/5/2024 8:44	302 Dollars	47.52
213189	56.1 FY24	3/5/2024 11:34	303 Dollars	56.1

213189	64.45 FY24	3/5/2024 11:34	304 Dollars	64.45
213189	61.04 FY24	3/5/2024 13:19	305 Dollars	61.04
213188	198.12 FY24	3/6/2024 7:09	244 Dollars	198.12
213186	67.23 FY24	3/6/2024 14:54	368 Dollars	67.23
213189	3,241.56 FY24	3/6/2024 21:24	306 Dollars	3241.56
213186	559.3 FY24	3/7/2024 7:24	369 Dollars	559.3
213186	131.28 FY24	3/7/2024 7:24	370 Dollars	131.28
213186	140.28 FY24	3/7/2024 7:24	371 Dollars	140.28
213189	66.35 FY24	3/7/2024 7:59	307 Dollars	66.35
213189	237.4 FY24	3/7/2024 13:09	308 Dollars	237.4
213189	385.54 FY24	3/7/2024 13:09	309 Dollars	385.54
213186	398.66 FY24	3/7/2024 13:19	372 Dollars	398.66
213186	170.9 FY24	3/7/2024 13:19	373 Dollars	170.9
213186	54.6 FY24	3/8/2024 9:24	374 Dollars	54.6
213188	183.81 FY24	3/8/2024 14:09	245 Dollars	183.81
213188	207.36 FY24	3/11/2024 7:09	246 Dollars	207.36
213188	55.5 FY24	3/11/2024 7:09	247 Dollars	55.5
213188	517.26 FY24	3/11/2024 10:04	248 Dollars	517.26
213188	0 FY24	3/11/2024 10:19	249 Dollars	207.36
213188	565.26 FY24	3/11/2024 10:19	250 Dollars	565.26
213188	633.45 FY24	3/11/2024 10:24	251 Dollars	633.45
213186	160.5 FY24	3/11/2024 12:34	375 Dollars	160.5
213189	45.95 FY24	3/11/2024 13:09	310 Dollars	45.95
213189	468.12 FY24	3/11/2024 13:14	311 Dollars	468.12
213189	2,036.66 FY24	3/12/2024 8:04	312 Dollars	2036.66
213189	59.86 FY24	3/12/2024 12:19	313 Dollars	59.86
213186	414.14 FY24	3/12/2024 13:29	376 Dollars	414.14
213186	870.82 FY24	3/12/2024 13:29	377 Dollars	870.82
213188	149.89 FY24	3/13/2024 14:54	252 Dollars	149.89
213186	1,882.34 FY24	3/14/2024 13:59	378 Dollars	1882.34
213186	298.46 FY24	3/14/2024 13:59	379 Dollars	298.46
213186	116.92 FY24	3/14/2024 13:59	380 Dollars	116.92
213186	1,124.65 FY24	3/15/2024 6:54	381 Dollars	1124.65
213186	187.08 FY24	3/15/2024 15:19	382 Dollars	187.08
213188	55.55 FY24	3/15/2024 15:24	253 Dollars	55.55
213186	1,905.79 FY24	3/15/2024 16:09	383 Dollars	1905.79
213186	144.95 FY24	3/15/2024 16:09	384 Dollars	144.95
213186	151.18 FY24	3/15/2024 16:09	385 Dollars	151.18
213189	147.42 FY24	3/18/2024 10:09	314 Dollars	147.42
213189	802.41 FY24	3/18/2024 10:09	315 Dollars	802.41
213189	2,136.73 FY24	3/18/2024 12:24	316 Dollars	2136.73
213189	1,785.62 FY24	3/18/2024 12:24	317 Dollars	1785.62
213189	496.61 FY24	3/18/2024 12:24	318 Dollars	496.61
213189	401.35 FY24	3/18/2024 12:29	320 Dollars	401.35

213189	592.34 FY24	3/18/2024 12:29	319 Dollars	592.34
213189	2,670.54 FY24	3/18/2024 12:29	321 Dollars	2670.54
213188	51.22 FY24	3/18/2024 13:24	254 Dollars	51.22
213188	658.34 FY24	3/18/2024 13:49	255 Dollars	658.34
213188	322.2 FY24	3/18/2024 13:49	256 Dollars	322.2
213188	115.12 FY24	3/18/2024 13:49	257 Dollars	115.12
213189	793.5 FY24	3/20/2024 8:19	324 Dollars	793.5
213189	54.22 FY24	3/20/2024 8:19	323 Dollars	54.22
213189	90.78 FY24	3/20/2024 8:19	322 Dollars	90.78
213186	23.04 FY24	3/20/2024 13:44	386 Dollars	23.04
213186	138.69 FY24	3/21/2024 13:14	387 Dollars	138.69
213186	168.84 FY24	3/22/2024 7:29	388 Dollars	168.84
213189	116.1 FY24	3/22/2024 8:14	325 Dollars	116.1
213189	105.02 FY24	3/22/2024 8:14	326 Dollars	105.02
213189	18.6 FY24	3/22/2024 8:14	327 Dollars	18.6
213189	17.88 FY24	3/22/2024 8:19	328 Dollars	17.88
213189	81.61 FY24	3/22/2024 8:19	329 Dollars	81.61
213188	3,599.00 FY24	3/22/2024 10:09	258 Dollars	3599
213188	466.63 FY24	3/22/2024 13:44	259 Dollars	466.63
213186	175.7 FY24	3/22/2024 14:09	389 Dollars	175.7
213186	43.99 FY24	3/22/2024 14:09	390 Dollars	43.99
213189	60.62 FY24	3/25/2024 11:29	330 Dollars	60.62
213189	116.1 FY24	3/25/2024 11:29	332 Dollars	116.1
213189	23.12 FY24	3/25/2024 11:29	331 Dollars	23.12
213186	164.92 FY24	3/25/2024 14:19	391 Dollars	164.92
213186	198.72 FY24	3/26/2024 8:24	392 Dollars	198.72
213186	80.64 FY24	3/26/2024 8:29	394 Dollars	80.64
213186	52.56 FY24	3/26/2024 8:29	393 Dollars	52.56
213186	28.19 FY24	3/26/2024 9:09	395 Dollars	28.19
213189	191.73 FY24	3/27/2024 11:24	333 Dollars	191.73
213188	405.93 FY24	3/27/2024 14:24	260 Dollars	405.93
213189	204.24 FY24	3/27/2024 15:59	334 Dollars	204.24
213189	1,066.23 FY24	3/27/2024 15:59	335 Dollars	1066.23
213188	2.78 FY24	4/1/2024 8:34	262 Dollars	2.78
213188	111.74 FY24	4/1/2024 8:34	261 Dollars	111.74
213188	432.67 FY24	4/1/2024 8:34	263 Dollars	432.67
213188	124.86 FY24	4/1/2024 8:34	264 Dollars	124.86
213186	550.06 FY24	4/1/2024 13:34	396 Dollars	550.06
213186	263.67 FY24	4/1/2024 15:19	397 Dollars	263.67
213186	42.45 FY24	4/2/2024 16:04	398 Dollars	42.45
213186	209.98 FY24	4/2/2024 16:04	399 Dollars	209.98
213189	120.58 FY24	4/3/2024 8:34	336 Dollars	120.58
213189	49.12 FY24	4/3/2024 8:34	337 Dollars	49.12
213189	112.48 FY24	4/3/2024 21:54	338 Dollars	112.48

213189	39.18 FY24	4/3/2024 21:54	339 Dollars	39.18
213189	8.71 FY24	4/3/2024 21:54	340 Dollars	8.71
213189	674.6 FY24	4/3/2024 21:54	341 Dollars	674.6
213189	674.6 FY24	4/3/2024 21:54	342 Dollars	674.6
213189	20.57 FY24	4/3/2024 21:54	344 Dollars	20.57
213189	278.92 FY24	4/3/2024 21:54	343 Dollars	278.92
213189	523.5 FY24	4/3/2024 21:54	345 Dollars	1933
213189	374.9 FY24	4/4/2024 8:49	346 Dollars	374.9
213189	93.61 FY24	4/4/2024 8:49	348 Dollars	93.61
213189	57.54 FY24	4/4/2024 8:49	347 Dollars	57.54
213186	34.76 FY24	4/4/2024 14:39	400 Dollars	34.76
213186	50.05 FY24	4/4/2024 14:39	401 Dollars	50.05
213189	82.09 FY24	4/5/2024 7:44	350 Dollars	82.09
213189	24 FY24	4/5/2024 7:44	349 Dollars	24
213189	54.06 FY24	4/5/2024 7:44	352 Dollars	54.06
213189	82.54 FY24	4/5/2024 7:44	351 Dollars	82.54
213189	11.79 FY24	4/5/2024 7:44	353 Dollars	11.79
213189	176.1 FY24	4/5/2024 7:44	355 Dollars	176.1
213189	654.06 FY24	4/5/2024 7:44	354 Dollars	654.06
213189	39 FY24	4/5/2024 7:44	357 Dollars	39
213189	5,510.52 FY24	4/5/2024 7:44	356 Dollars	5510.52
213189	1,275.46 FY24	4/5/2024 7:44	360 Dollars	1275.46
213189	841.89 FY24	4/5/2024 7:44	359 Dollars	841.89
213189	303.08 FY24	4/5/2024 7:44	358 Dollars	303.08
213186	772.12 FY24	4/5/2024 7:54	402 Dollars	772.12
213186	87.66 FY24	4/5/2024 7:54	403 Dollars	87.66
213189	310.84 FY24	4/5/2024 9:19	361 Dollars	310.84
213189	364.86 FY24	4/5/2024 9:44	362 Dollars	364.86
213186	312.16 FY24	4/9/2024 12:34	404 Dollars	312.16
213189	91.31 FY24	4/10/2024 12:29	363 Dollars	91.31
213189	286.78 FY24	4/12/2024 8:14	364 Dollars	286.78
213189	400.76 FY24	4/12/2024 8:14	365 Dollars	400.76
213189	376.33 FY24	4/12/2024 9:09	367 Dollars	376.33
213189	998.14 FY24	4/12/2024 9:09	366 Dollars	998.14
213189	54.05 FY24	4/12/2024 9:09	368 Dollars	54.05
213189	636.81 FY24	4/12/2024 9:09	370 Dollars	636.81
213189	260.33 FY24	4/12/2024 9:09	369 Dollars	260.33
213189	174.52 FY24	4/12/2024 9:09	372 Dollars	174.52
213189	40.36 FY24	4/12/2024 9:09	371 Dollars	40.36
213188	64.77 FY24	4/12/2024 13:09	265 Dollars	64.77
213188	124.53 FY24	4/12/2024 13:09	266 Dollars	124.53
213188	931.09 FY24	4/12/2024 13:19	267 Dollars	931.09
213188	233.92 FY24	4/12/2024 13:29	268 Dollars	233.92
213188	111.74 FY24	4/15/2024 12:04	269 Dollars	111.74

213186	336.36 FY24	4/16/2024 13:54	405 Dollars	336.36
213189	80.72 FY24	4/18/2024 17:04	373 Dollars	80.72
213189	116.1 FY24	4/18/2024 17:04	374 Dollars	116.1
213189	36.66 FY24	4/18/2024 17:04	376 Dollars	36.66
213189	5.74 FY24	4/18/2024 17:04	375 Dollars	5.74
213189	861.1 FY24	4/18/2024 17:04	378 Dollars	861.1
213189	29.25 FY24	4/18/2024 17:04	377 Dollars	29.25
213189	20.18 FY24	4/18/2024 17:04	380 Dollars	20.18
213189	80.72 FY24	4/18/2024 17:04	379 Dollars	80.72
213189	181.62 FY24	4/18/2024 17:04	381 Dollars	181.62
213186	17.02 FY24	4/19/2024 10:39	406 Dollars	17.02
213186	522.42 FY24	4/19/2024 11:19	407 Dollars	522.42
213189	128.01 FY24	4/23/2024 21:54	382 Dollars	128.01
213188	105.88 FY24	4/24/2024 9:49	270 Dollars	105.88
213188	3,548.63 FY24	4/24/2024 10:49	271 Dollars	3548.63
213188	140.96 FY24	4/25/2024 11:54	272 Dollars	140.96
213189	98.2 FY24	4/25/2024 23:44	383 Dollars	98.2
213189	35.02 FY24	4/25/2024 23:44	384 Dollars	35.02
213189	565.52 FY24	4/26/2024 11:14	385 Dollars	565.52
213188	339.6 FY24	4/26/2024 11:29	273 Dollars	399.6
213186	54.39 FY24	4/26/2024 12:54	409 Dollars	54.39
213186	62.16 FY24	4/26/2024 12:54	408 Dollars	62.16
213186	61.14 FY24	4/26/2024 12:54	410 Dollars	61.14
213186	189.5 FY24	4/26/2024 12:54	411 Dollars	189.5
213186	544.61 FY24	4/26/2024 12:54	413 Dollars	544.61
213186	724.4 FY24	4/26/2024 12:54	412 Dollars	724.4
213186	820.06 FY24	4/26/2024 12:54	415 Dollars	820.06
213186	343.84 FY24	4/26/2024 12:54	414 Dollars	343.84
213186	721.06 FY24	4/26/2024 12:54	416 Dollars	721.06
213189	381.96 FY24	4/27/2024 9:09	386 Dollars	381.96
213189	4,530.00 FY24	4/29/2024 8:24	387 Dollars	4530
213186	1,587.34 FY24	4/29/2024 14:04	417 Dollars	1587.34
213188	497.1 FY24	4/29/2024 14:39	274 Dollars	497.1
213189	852.41 FY24	4/29/2024 15:54	388 Dollars	852.41
213186	8,063.58 FY24	4/30/2024 7:09	418 Dollars	8063.58
213186	137.3 FY24	4/30/2024 7:09	419 Dollars	137.3
213189	292 FY24	4/30/2024 8:09	389 Dollars	292
213189	1,115.80 FY24	4/30/2024 8:09	390 Dollars	1115.8
213189	293.41 FY24	4/30/2024 8:09	391 Dollars	293.41
213189	192.15 FY24	4/30/2024 8:09	392 Dollars	192.15
213189	856.3 FY24	4/30/2024 8:09	393 Dollars	856.3
213189	354.36 FY24	4/30/2024 8:19	394 Dollars	354.36
213189	25.52 FY24	4/30/2024 9:19	395 Dollars	25.52
213186	100.65 FY24	5/1/2024 7:44	420 Dollars	100.65

213189	165.72 FY24	5/1/2024 9:59	396 Dollars	165.72
213189	114.84 FY24	5/1/2024 10:04	397 Dollars	114.84
213189	81.59 FY24	5/1/2024 13:24	398 Dollars	81.59
213189	2,083.03 FY24	5/1/2024 13:24	399 Dollars	2083.03
213189	148.8 FY24	5/1/2024 13:29	400 Dollars	148.8
213189	21.51 FY24	5/1/2024 13:29	401 Dollars	21.51
213188	5,584.19 FY24	5/1/2024 15:39	275 Dollars	5584.19
213188	653.14 FY24	5/3/2024 7:49	276 Dollars	653.14
213188	3,262.09 FY24	5/3/2024 7:49	277 Dollars	3262.09
213188	4,363.39 FY24	5/3/2024 7:49	278 Dollars	4363.39
213188	0 FY24	5/4/2024 16:59	279 Dollars	1242.93
213186	230.91 FY24	5/6/2024 14:49	421 Dollars	230.91
213186	387.99 FY24	5/7/2024 10:39	422 Dollars	387.99
213189	4,279.34 FY24	5/7/2024 13:09	402 Dollars	4279.34
213189	3,859.22 FY24	5/7/2024 13:09	404 Dollars	3859.22
213189	6,475.64 FY24	5/7/2024 13:09	403 Dollars	6475.65
213188	81.77 FY24	5/7/2024 13:24	280 Dollars	81.77
213188	20.47 FY24	5/7/2024 13:24	282 Dollars	20.47
213188	228.77 FY24	5/7/2024 13:24	281 Dollars	228.77
213188	397.81 FY24	5/7/2024 16:24	283 Dollars	397.81
213188	857.66 FY24	5/7/2024 16:24	285 Dollars	857.66
213188	457.33 FY24	5/7/2024 16:24	284 Dollars	457.33
213186	683.09 FY24	5/8/2024 8:14	423 Dollars	683.09
213189	56.34 FY24	5/10/2024 14:09	405 Dollars	56.34
213186	289.29 FY24	5/10/2024 14:09	424 Dollars	289.29
213186	401.2 FY24	5/10/2024 14:09	426 Dollars	401.2
213186	924.4 FY24	5/10/2024 14:09	425 Dollars	924.4
213186	107.14 FY24	5/10/2024 14:54	427 Dollars	107.14
213186	462.07 FY24	5/13/2024 8:34	428 Dollars	462.07
213188	10.9 FY24	5/13/2024 13:44	286 Dollars	10.9
213188	322.4 FY24	5/13/2024 13:44	288 Dollars	322.4
213188	122.38 FY24	5/13/2024 13:44	287 Dollars	122.38
213188	22.1 FY24	5/14/2024 11:19	289 Dollars	22.1
213188	5.85 FY24	5/14/2024 11:24	290 Dollars	5.85
213186	1,007.51 FY24	5/14/2024 14:24	430 Dollars	1007.51
213186	154.78 FY24	5/14/2024 14:24	429 Dollars	154.78
213189	704.78 FY24	5/14/2024 17:44	406 Dollars	704.78
213188	539.03 FY24	5/15/2024 8:29	291 Dollars	539.03
213188	308.74 FY24	5/15/2024 8:29	292 Dollars	308.74
213188	8.34 FY24	5/15/2024 10:14	293 Dollars	8.34
213189	210.72 FY24	5/15/2024 15:34	407 Dollars	210.72
213189	9,017.77 FY24	5/16/2024 16:29	408 Dollars	9017.77
213186	490.71 FY24	5/17/2024 8:04	431 Dollars	490.71
213186	198.2 FY24	5/17/2024 8:04	432 Dollars	198.2

213186	253.6 FY24	5/17/2024 10:24	433 Dollars	253.6
213186	192.4 FY24	5/17/2024 11:49	434 Dollars	192.4
213186	390 FY24	5/17/2024 11:49	435 Dollars	390
213186	40.6 FY24	5/17/2024 11:49	438 Dollars	40.6
213186	109.14 FY24	5/17/2024 11:49	437 Dollars	109.14
213186	407.86 FY24	5/17/2024 11:49	436 Dollars	407.86
213186	635.83 FY24	5/17/2024 11:49	440 Dollars	635.83
213186	1,117.94 FY24	5/17/2024 11:49	439 Dollars	1117.94
213186	259.56 FY24	5/17/2024 11:49	442 Dollars	259.56
213186	326.25 FY24	5/17/2024 11:49	441 Dollars	326.25
213186	119.25 FY24	5/17/2024 12:34	444 Dollars	119.25
213186	73.74 FY24	5/17/2024 12:34	443 Dollars	73.74
213186	1,880.94 FY24	5/17/2024 14:14	445 Dollars	1880.94
213188	650.61 FY24	5/20/2024 10:39	294 Dollars	650.61
213188	11.63 FY24	5/20/2024 10:39	295 Dollars	11.63
213189	179.8 FY24	5/20/2024 15:24	410 Dollars	179.8
213189	111.74 FY24	5/20/2024 15:24	409 Dollars	111.74
213189	3.76 FY24	5/20/2024 15:24	412 Dollars	3.76
213189	164.7 FY24	5/20/2024 15:24	411 Dollars	164.7
213188	2,061.10 FY24	5/21/2024 14:39	296 Dollars	2061.1
213188	86 FY24	5/21/2024 14:39	297 Dollars	86
213186	353.8 FY24	5/21/2024 15:24	446 Dollars	353.8
213186	463.31 FY24	5/21/2024 15:24	447 Dollars	463.31
213188	139.99 FY24	5/22/2024 13:49	298 Dollars	139.99
213188	344 FY24	5/22/2024 13:49	299 Dollars	344
213186	539.74 FY24	5/23/2024 7:14	449 Dollars	539.74
213186	678.92 FY24	5/23/2024 7:14	448 Dollars	678.92
213186	92.4 FY24	5/23/2024 7:14	450 Dollars	92.4
213186	663.69 FY24	5/23/2024 8:19	451 Dollars	663.69
213186	940.7 FY24	5/23/2024 8:29	452 Dollars	940.7
213186	557.19 FY24	5/23/2024 9:24	453 Dollars	557.19
213186	435.14 FY24	5/23/2024 12:24	454 Dollars	435.14
213186	53.16 FY24	5/23/2024 17:04	456 Dollars	53.16
213186	716.96 FY24	5/23/2024 17:04	455 Dollars	716.96
213188	937.29 FY24	5/24/2024 10:19	300 Dollars	937.29
213186	342.72 FY24	5/24/2024 13:49	457 Dollars	342.72
213186	197.06 FY24	5/28/2024 7:19	458 Dollars	197.06
213189	267.01 FY24	5/28/2024 9:34	413 Dollars	267.01
213189	975.9 FY24	5/28/2024 12:44	414 Dollars	975.9
213186	140.22 FY24	5/29/2024 9:59	459 Dollars	140.22
213186	123.99 FY24	5/29/2024 11:09	460 Dollars	123.99
213189	294.1 FY24	5/30/2024 7:34	415 Dollars	294.1
213189	1,999.10 FY24	5/30/2024 7:34	417 Dollars	1999.1
213189	1,078.22 FY24	5/30/2024 7:34	416 Dollars	1078.22

213188	4.59 FY24	5/31/2024 15:29	301 Dollars	4.59
213188	558.73 FY24	6/1/2024 11:54	302 Dollars	558.73
213186	203.73 FY24	6/4/2024 9:19	461 Dollars	203.73
213186	460.5 FY24	6/4/2024 9:19	462 Dollars	460.5
213186	656.78 FY24	6/4/2024 14:54	463 Dollars	656.78
213186	396.6 FY24	6/4/2024 14:54	464 Dollars	396.6
213186	126.14 FY24	6/4/2024 15:09	465 Dollars	126.14
213186	679.36 FY24	6/4/2024 15:09	467 Dollars	679.36
213186	1,452.60 FY24	6/4/2024 15:09	466 Dollars	1452.6
213186	47.77 FY24	6/4/2024 15:49	468 Dollars	47.77
213188	500.42 FY24	6/5/2024 10:29	303 Dollars	500.42
213188	2.13 FY24	6/5/2024 10:59	304 Dollars	2.13
213188	71.88 FY24	6/5/2024 10:59	306 Dollars	71.88
213188	23.76 FY24	6/5/2024 10:59	305 Dollars	23.76
213188	443.56 FY24	6/5/2024 10:59	307 Dollars	443.56
213188	16.04 FY24	6/5/2024 11:59	308 Dollars	16.04
213188	17.8 FY24	6/5/2024 11:59	309 Dollars	17.8
213188	226.53 FY24	6/5/2024 11:59	310 Dollars	226.53
213186	345.01 FY24	6/5/2024 14:14	469 Dollars	345.01
213186	496 FY24	6/5/2024 14:14	470 Dollars	496
213188	296.89 FY24	6/6/2024 10:59	311 Dollars	296.89
213188	25.26 FY24	6/6/2024 10:59	312 Dollars	25.26
213188	66.6 FY24	6/6/2024 10:59	313 Dollars	66.6
213186	192.03 FY24	6/6/2024 15:44	471 Dollars	192.03
213186	543.36 FY24	6/6/2024 15:44	473 Dollars	543.36
213186	222.01 FY24	6/6/2024 15:44	472 Dollars	222.01
213186	36.04 FY24	6/6/2024 15:44	475 Dollars	36.04
213186	11.95 FY24	6/6/2024 15:44	474 Dollars	11.95
213186	185.81 FY24	6/7/2024 7:14	476 Dollars	185.81
213186	10.69 FY24	6/7/2024 7:14	477 Dollars	10.69
213186	226.8 FY24	6/7/2024 9:34	478 Dollars	226.8
213186	183.99 FY24	6/7/2024 9:34	479 Dollars	183.99
213186	65 FY24	6/7/2024 10:04	480 Dollars	65
213186	668.5 FY24	6/7/2024 10:09	481 Dollars	668.5
213186	336.87 FY24	6/7/2024 10:09	483 Dollars	336.87
213186	808.98 FY24	6/7/2024 10:09	482 Dollars	808.98
213186	34.25 FY24	6/7/2024 10:09	485 Dollars	34.25
213186	112.68 FY24	6/7/2024 10:09	484 Dollars	112.68
213186	169.6 FY24	6/7/2024 10:14	486 Dollars	169.6
213188	57.79 FY24	6/10/2024 7:24	314 Dollars	57.79
213186	1,879.84 FY24	6/10/2024 8:04	487 Dollars	1879.84
213186	277.61 FY24	6/10/2024 9:44	488 Dollars	277.61
213186	45.23 FY24	6/11/2024 6:54	489 Dollars	45.23
213186	1,114.67 FY24	6/11/2024 6:54	490 Dollars	1114.67

213188	651.55 FY24	6/11/2024 7:39	315 Dollars	651.55
213186	297.68 FY24	6/11/2024 10:34	491 Dollars	297.68
213188	1,086.37 FY24	6/11/2024 20:14	316 Dollars	1086.37
213186	80.41 FY24	6/13/2024 11:54	492 Dollars	80.41
213186	193.9 FY24	6/13/2024 15:04	493 Dollars	193.9
213186	69 FY24	6/13/2024 15:04	494 Dollars	69
213188	7,071.53 FY24	6/13/2024 18:49	317 Dollars	7071.53
213186	2,038.08 FY24	6/14/2024 7:49	495 Dollars	2038.08
213188	1.53 FY24	6/14/2024 8:44	318 Dollars	1.53
213188	34.5 FY24	6/14/2024 8:44	320 Dollars	34.5
213188	2.55 FY24	6/14/2024 8:44	319 Dollars	2.55
213188	66.78 FY24	6/14/2024 8:44	321 Dollars	66.78
213186	190.1 FY24	6/14/2024 9:54	496 Dollars	190.1
213186	212.09 FY24	6/14/2024 9:54	497 Dollars	212.09
213189	56.34 FY24	6/14/2024 12:59	418 Dollars	56.34
213189	221.54 FY24	6/14/2024 12:59	419 Dollars	221.54
213189	254.63 FY24	6/14/2024 13:59	420 Dollars	254.63
213186	55.7 FY24	6/17/2024 7:44	498 Dollars	55.7
213188	0 FY24	6/18/2024 12:49	322 Dollars	86
213188	451.92 FY24	6/18/2024 14:39	323 Dollars	451.92
213188	96.29 FY24	6/18/2024 14:39	324 Dollars	96.29
213186	989.99 FY24	6/20/2024 7:19	499 Dollars	989.99
213186	1,045.34 FY24	6/20/2024 7:19	500 Dollars	1045.34
213186	881.28 FY24	6/20/2024 7:19	501 Dollars	881.28
213189	400.98 FY24	6/20/2024 8:34	422 Dollars	400.98
213189	61.57 FY24	6/20/2024 8:34	421 Dollars	61.57
213189	62.87 FY24	6/20/2024 8:34	424 Dollars	62.87
213189	106.4 FY24	6/20/2024 8:34	423 Dollars	106.4
213189	197.33 FY24	6/20/2024 10:54	425 Dollars	197.33
213188	457.09 FY24	6/20/2024 11:34	325 Dollars	457.09
213188	197.67 FY24	6/20/2024 11:34	326 Dollars	197.67
213188	129.23 FY24	6/20/2024 11:49	327 Dollars	129.23
213188	0 FY24	6/20/2024 12:24	328 Dollars	11.63
213188	0 FY24	6/20/2024 12:24	329 Dollars	650.61
213188	0 FY24	6/20/2024 12:24	330 Dollars	2061.1
213188	162.44 FY24	6/20/2024 12:24	331 Dollars	162.44
213188	119.88 FY24	6/20/2024 12:24	332 Dollars	119.88
213188	196.63 FY24	6/20/2024 15:14	333 Dollars	196.63
213186	115.06 FY24	6/20/2024 15:39	502 Dollars	115.06
213189	91.24 FY24	6/21/2024 8:19	426 Dollars	91.24
213186	4,403.08 FY24	6/21/2024 9:49	503 Dollars	4403.08
213186	561.52 FY24	6/21/2024 9:49	504 Dollars	587.91
213186	80.62 FY24	6/21/2024 9:49	506 Dollars	80.62
213186	184.72 FY24	6/21/2024 9:49	505 Dollars	481.7

213186	1,970.33 FY24	6/21/2024 10:09	507 Dollars	1970.33
213188	189.91 FY24	6/21/2024 10:44	334 Dollars	189.91
213186	1,959.96 FY24	6/21/2024 11:24	508 Dollars	1959.96
213186	974.2 FY24	6/21/2024 11:24	509 Dollars	974.2
213186	532.99 FY24	6/24/2024 12:14	510 Dollars	532.99
213186	310.68 FY24	6/24/2024 12:19	511 Dollars	310.68
213186	2,302.99 FY24	6/24/2024 12:19	512 Dollars	2302.99
213186	43.28 FY24	6/24/2024 12:39	513 Dollars	43.28
213186	2,228.00 FY24	6/24/2024 12:44	514 Dollars	2228
213186	6,196.00 FY24	6/24/2024 12:44	516 Dollars	6196
213186	864 FY24	6/24/2024 12:44	515 Dollars	864
213188	95.95 FY24	6/24/2024 14:44	335 Dollars	95.95
213186	394.71 FY24	6/26/2024 18:59	517 Dollars	394.71
213186	225.32 FY24	6/26/2024 18:59	518 Dollars	225.32
213186	5,201.97 FY24	6/27/2024 8:49	519 Dollars	5201.97
213186	4,307.08 FY24	6/27/2024 8:49	520 Dollars	4307.08
213186	216.46 FY24	6/27/2024 8:49	521 Dollars	216.46
213188	1,473.34 FY24	6/27/2024 14:34	336 Dollars	1473.34
213188	1,214.76 FY24	6/27/2024 14:34	337 Dollars	1214.76
213188	10.46 FY24	6/27/2024 14:34	338 Dollars	10.46
213186	37.65 FY24	6/28/2024 11:09	522 Dollars	37.65
213186	43.16 FY24	6/28/2024 11:09	523 Dollars	43.16
213186	161.12 FY24	6/28/2024 11:09	524 Dollars	161.12
213188	131.68 FY24	7/1/2024 12:44	339 Dollars	131.68
213188	179.36 FY24	7/1/2024 12:44	340 Dollars	179.36
213189	536.75 FY24	7/1/2024 13:24	427 Dollars	536.75
213188	236.28 FY24	7/1/2024 13:39	341 Dollars	236.28
213186	51 FY24	7/1/2024 14:49	525 Dollars	51
213186	111.16 FY24	7/2/2024 15:49	526 Dollars	111.16
213188	1,031.25 FY24	7/3/2024 7:34	342 Dollars	1031.25
213186	32.91 FY24	7/7/2024 16:49	527 Dollars	32.91
213189	464.44 FY24	7/9/2024 9:59	428 Dollars	464.44
213189	232.52 FY24	7/9/2024 9:59	429 Dollars	232.52
213189	167.92 FY24	7/9/2024 13:44	431 Dollars	167.92
213189	472.95 FY24	7/9/2024 13:44	430 Dollars	472.95
213188	534.6 FY24	7/9/2024 16:14	343 Dollars	534.6
213186	178.28 FY24	7/10/2024 12:44	528 Dollars	178.28
213186	1,181.94 FY24	7/10/2024 12:44	529 Dollars	1181.94
213186	119 FY24	7/12/2024 9:29	530 Dollars	119
213186	175.8 FY24	7/12/2024 15:49	531 Dollars	175.8
213189	366.27 FY24	7/15/2024 9:19	432 Dollars	366.27
213189	1,189.32 FY24	7/19/2024 5:14	433 Dollars	1189.32
213189	238.98 FY24	7/19/2024 5:14	434 Dollars	238.98
213186	35.92 FY24	7/19/2024 10:49	532 Dollars	35.92

213186	15.3 FY24	7/19/2024 10:49	534 Dollars	15.3
213186	37.8 FY24	7/19/2024 10:49	533 Dollars	37.8
213186	59.78 FY24	7/19/2024 10:49	535 Dollars	59.78
213186	31.5 FY24	7/19/2024 18:54	536 Dollars	31.5
213189	194.61 FY24	7/19/2024 20:09	435 Dollars	194.61
213188	4,219.39 FY24	7/23/2024 13:59	344 Dollars	4219.39
213188	126.84 FY24	7/23/2024 15:14	345 Dollars	126.84
213188	182.59 FY24	7/23/2024 15:14	346 Dollars	182.59
213188	283.32 FY24	7/23/2024 15:14	347 Dollars	283.32
213186	326.92 FY24	7/24/2024 8:09	537 Dollars	326.92
213186	18.86 FY24	7/24/2024 8:54	538 Dollars	18.86
213189	907.98 FY24	7/24/2024 13:04	436 Dollars	907.98
213188	253.68 FY24	7/24/2024 14:19	348 Dollars	253.68
213188	512.31 FY24	7/24/2024 14:19	350 Dollars	512.31
213188	297.02 FY24	7/24/2024 14:19	349 Dollars	297.02
213186	222.94 FY24	7/25/2024 8:34	539 Dollars	222.94
213186	8,988.00 FY24	7/25/2024 9:59	540 Dollars	8988
213186	949.22 FY24	7/26/2024 8:54	541 Dollars	949.22
213189	999.4 FY24	7/29/2024 9:04	437 Dollars	999.4
213189	837.2 FY24	7/29/2024 9:04	438 Dollars	837.2
213189	248.84 FY24	7/29/2024 9:19	439 Dollars	248.84
213186	173.63 FY24	7/29/2024 14:29	542 Dollars	173.63
213186	4,494.00 FY24	7/29/2024 14:29	544 Dollars	4494
213186	6,597.78 FY24	7/29/2024 14:29	543 Dollars	6597.78
213186	8,445.00 FY24	7/29/2024 14:29	546 Dollars	8445
213186	2,129.60 FY24	7/29/2024 14:29	545 Dollars	2129.6
213186	835.19 FY24	7/30/2024 13:09	547 Dollars	835.19
213189	338.75 FY24	7/31/2024 11:19	440 Dollars	338.75
213186	367.98 FY24	7/31/2024 14:19	548 Dollars	367.98
213186	0 FY24	7/31/2024 14:19	549 Dollars	288.67
213186	288.67 FY24	8/1/2024 6:54	550 Dollars	288.67
213186	676.67 FY24	8/1/2024 7:14	551 Dollars	676.67
213186	205.53 FY24	8/2/2024 12:39	552 Dollars	205.53
213186	234.72 FY24	8/2/2024 18:44	553 Dollars	234.72
213186	200.58 FY24	8/5/2024 12:54	554 Dollars	200.58
213189	7,931.67 FY24	8/5/2024 15:24	441 Dollars	7931.67
213186	186.67 FY24	8/6/2024 8:09	555 Dollars	186.67
213189	13.52 FY24	8/6/2024 10:29	442 Dollars	13.52
213189	44.53 FY24	8/7/2024 12:49	443 Dollars	44.53
213186	145.6 FY24	8/8/2024 8:14	556 Dollars	145.6
213186	577.34 FY24	8/8/2024 8:14	558 Dollars	577.34
213186	23.68 FY24	8/8/2024 8:14	557 Dollars	23.68
213189	178.7 FY24	8/8/2024 14:09	444 Dollars	178.7
213186	219.15 FY24	8/9/2024 13:49	559 Dollars	219.15

213186	121.6 FY24	8/9/2024 15:09	560 Dollars	121.6
213189	376.6 FY24	8/12/2024 9:34	445 Dollars	376.6
213186	122.7 FY24	8/14/2024 8:09	561 Dollars	122.7
213186	30.12 FY24	8/14/2024 8:09	562 Dollars	30.12
213186	1,120.20 FY24	8/14/2024 8:09	565 Dollars	1120.2
213186	203.75 FY24	8/14/2024 8:09	564 Dollars	203.75
213186	74.75 FY24	8/14/2024 8:09	563 Dollars	74.75
213186	821.26 FY24	8/14/2024 8:24	566 Dollars	821.26
213186	195.88 FY24	8/14/2024 8:24	567 Dollars	195.88
213186	1,393.70 FY24	8/14/2024 8:24	568 Dollars	1393.7
213186	218.1 FY24	8/14/2024 8:24	569 Dollars	218.1
213186	37.1 FY24	8/14/2024 8:24	570 Dollars	37.1
213186	207.94 FY24	8/14/2024 8:24	571 Dollars	207.94
213188	560.71 FY24	8/14/2024 8:39	352 Dollars	560.71
213188	32.49 FY24	8/14/2024 8:39	351 Dollars	32.49
213186	195.88 FY24	8/14/2024 8:49	572 Dollars	195.88
213186	112.8 FY24	8/14/2024 12:24	573 Dollars	112.8
213186	1,256.43 FY24	8/14/2024 12:24	574 Dollars	1256.43
213189	257.7 FY24	8/14/2024 14:39	447 Dollars	257.7
213189	179.6 FY24	8/14/2024 14:39	446 Dollars	179.6
213189	302 FY24	8/14/2024 14:39	448 Dollars	302
213186	1,223.26 FY24	8/15/2024 14:54	575 Dollars	1223.26
213186	8,041.96 FY24	8/15/2024 16:39	576 Dollars	8041.96
213186	9,349.74 FY24	8/15/2024 16:39	577 Dollars	9349.74
213186	4,084.19 FY24	8/15/2024 16:39	578 Dollars	4084.19
213186	1,861.69 FY24	8/16/2024 8:39	579 Dollars	1861.69
213186	348.01 FY24	8/16/2024 8:39	581 Dollars	348.01
213186	1,673.60 FY24	8/16/2024 8:39	580 Dollars	1673.6
213189	59.04 FY24	8/17/2024 21:39	449 Dollars	59.04
213186	511.05 FY24	8/19/2024 13:49	582 Dollars	511.05
213186	4,840.00 FY24	8/20/2024 7:19	583 Dollars	4840
213186	138.12 FY24	8/20/2024 7:19	584 Dollars	138.12
213186	186.15 FY24	8/21/2024 7:14	585 Dollars	186.15
213188	1,152.69 FY24	8/21/2024 7:24	353 Dollars	1152.69
213186	53.9 FY24	8/21/2024 10:34	586 Dollars	53.9
213186	19.88 FY24	8/21/2024 12:14	587 Dollars	19.88
213186	6,094.68 FY24	8/21/2024 12:14	588 Dollars	6094.68
213186	1,154.36 FY24	8/21/2024 14:39	589 Dollars	1154.36
213186	205.53 FY24	8/21/2024 14:39	590 Dollars	205.53
213189	25.34 FY24	8/22/2024 7:44	450 Dollars	25.34
213189	296.68 FY24	8/22/2024 7:44	452 Dollars	296.68
213189	294.43 FY24	8/22/2024 7:44	451 Dollars	294.43
213189	116.47 FY24	8/23/2024 7:59	453 Dollars	116.47
213189	121.6 FY24	8/23/2024 7:59	454 Dollars	121.6

213189	264.04 FY24	8/23/2024 9:19	455 Dollars	264.04
213189	1,211.00 FY24	8/23/2024 9:19	456 Dollars	1211
213186	58.6 FY24	8/23/2024 14:09	591 Dollars	58.6
213186	1,625.86 FY24	8/26/2024 11:39	592 Dollars	1625.86
213186	994.49 FY24	8/26/2024 11:39	593 Dollars	994.49
213186	1,223.42 FY24	8/26/2024 11:39	594 Dollars	1223.42
213189	154.08 FY24	8/27/2024 7:59	457 Dollars	158.08
213188	227.38 FY24	8/27/2024 12:54	355 Dollars	227.38
213188	50.68 FY24	8/27/2024 12:54	354 Dollars	50.68
213186	33.99 FY24	8/28/2024 12:19	595 Dollars	33.99
213186	22.75 FY24	8/29/2024 8:49	596 Dollars	22.75
213186	205.32 FY24	8/29/2024 8:49	598 Dollars	205.32
213186	84.45 FY24	8/29/2024 8:49	597 Dollars	84.45
213186	82.83 FY24	8/29/2024 8:49	600 Dollars	82.83
213186	723.55 FY24	8/29/2024 8:49	599 Dollars	723.55
213186	55.42 FY24	8/29/2024 8:49	601 Dollars	55.42
213186	39.9 FY24	8/29/2024 13:54	602 Dollars	39.9
213189	25.87 FY24	8/30/2024 7:39	458 Dollars	25.87
213188	587.09 FY24	8/30/2024 12:24	356 Dollars	587.09
213189	184.64 FY24	8/30/2024 13:04	459 Dollars	184.64
213186	117.44 FY24	9/3/2024 9:14	603 Dollars	117.44
213186	1,547.72 FY24	9/3/2024 14:54	604 Dollars	1547.72
213186	158.39 FY24	9/3/2024 14:54	606 Dollars	158.39
213186	661.89 FY24	9/3/2024 14:54	605 Dollars	661.89
213186	840.54 FY24	9/4/2024 7:34	607 Dollars	840.54
213186	955.75 FY24	9/4/2024 12:59	608 Dollars	955.75
213186	380.19 FY24	9/4/2024 15:49	609 Dollars	380.19
213186	106.39 FY24	9/4/2024 15:49	611 Dollars	106.39
213186	205.32 FY24	9/4/2024 15:49	610 Dollars	205.32
213186	223.85 FY24	9/5/2024 7:59	612 Dollars	223.85
213186	229.9 FY24	9/5/2024 8:24	613 Dollars	229.9
213186	182.1 FY24	9/10/2024 14:39	614 Dollars	182.1
213186	1,651.00 FY24	9/10/2024 14:39	615 Dollars	1651
213186	23.94 FY24	9/11/2024 8:14	616 Dollars	23.94
213186	35.08 FY24	9/11/2024 9:09	617 Dollars	35.08
213186	125.75 FY24	9/11/2024 9:09	618 Dollars	125.75
213186	438.6 FY24	9/11/2024 9:09	619 Dollars	438.6
213188	641.52 FY24	9/11/2024 11:29	357 Dollars	641.52
213188	1,091.96 FY24	9/11/2024 11:29	358 Dollars	1091.96
213188	3,599.00 FY24	9/11/2024 11:54	359 Dollars	3599
213188	2,602.89 FY24	9/11/2024 11:54	360 Dollars	2602.89
213186	79.76 FY24	9/11/2024 20:29	620 Dollars	79.76
213186	58.76 FY24	9/13/2024 7:59	621 Dollars	58.76
213186	166.3 FY24	9/13/2024 8:09	622 Dollars	166.3

213186	48 FY24	9/13/2024 8:09	623 Dollars	48
213189	166.66 FY24	9/13/2024 10:19	460 Dollars	166.66
213189	773.84 FY24	9/16/2024 7:39	461 Dollars	773.84
213189	313.3 FY24	9/16/2024 9:14	462 Dollars	313.3
213189	660.11 FY24	9/17/2024 14:49	463 Dollars	660.11
213186	206.72 FY24	9/18/2024 10:29	624 Dollars	206.72
213186	224.85 FY24	9/19/2024 8:59	625 Dollars	224.85
213186	97.56 FY24	9/20/2024 16:59	626 Dollars	97.56
213186	15.71 FY24	9/20/2024 16:59	627 Dollars	15.71
213188	191.79 FY24	9/23/2024 17:34	361 Dollars	191.79
213189	64.75 FY24	9/24/2024 10:14	464 Dollars	64.75
213189	0 FY24	9/24/2024 10:24	465 Dollars	3586.32
213186	227.14 FY24	9/24/2024 10:24	628 Dollars	227.14
213186	1,085.45 FY24	9/30/2024 13:34	629 Dollars	1085.45
213189	56.43 FY25	10/4/2024 10:49	466 Dollars	56.43
213186	778.03 FY25	10/4/2024 12:59	630 Dollars	778.03
213186	108.22 FY25	10/4/2024 12:59	631 Dollars	108.22
213186	695.7 FY25	10/7/2024 7:09	632 Dollars	695.7
213186	61.4 FY25	10/8/2024 12:54	633 Dollars	61.4
213186	38.37 FY25	10/8/2024 12:54	634 Dollars	38.37
213186	510.64 FY25	10/8/2024 12:54	635 Dollars	510.64
213189	590.46 FY25	10/8/2024 14:09	467 Dollars	590.46
213189	952.74 FY25	10/9/2024 14:59	468 Dollars	952.74
213189	483.48 FY25	10/9/2024 18:39	469 Dollars	483.48
213186	695.7 FY25	10/10/2024 11:59	636 Dollars	695.7
213186	280.84 FY25	10/10/2024 13:44	637 Dollars	280.84
213189	728.36 FY25	10/10/2024 14:49	470 Dollars	728.36
213186	3,045.44 FY25	10/11/2024 11:24	638 Dollars	3045.44
213186	949.1 FY25	10/11/2024 11:24	639 Dollars	949.1
213186	277.1 FY25	10/11/2024 11:34	640 Dollars	277.1
213186	131.3 FY25	10/11/2024 11:34	642 Dollars	131.3
213186	229.92 FY25	10/11/2024 11:34	641 Dollars	229.92
213186	114.96 FY25	10/11/2024 11:34	643 Dollars	114.96
213188	523.29 FY25	10/11/2024 15:59	362 Dollars	523.29
213188	1,242.93 FY25	10/15/2024 10:59	363 Dollars	1242.93
213186	0 FY25	10/16/2024 7:19	644 Dollars	1082.84
213186	273.11 FY25	10/16/2024 7:19	645 Dollars	273.11
213186	449.2 FY25	10/16/2024 14:29	646 Dollars	449.2
213188	368.25 FY25	10/16/2024 16:29	364 Dollars	368.25
213186	1,802.84 FY25	10/17/2024 12:09	647 Dollars	1802.84
213186	39.58 FY25	10/18/2024 12:29	648 Dollars	39.58
213186	285.6 FY25	10/18/2024 12:29	650 Dollars	285.6
213186	1,096.15 FY25	10/18/2024 12:29	649 Dollars	1096.15
213189	670.63 FY25	10/18/2024 13:49	471 Dollars	670.63

213186	110.47 FY25	10/21/2024 9:29	651 Dollars	110.47
213186	142.08 FY25	10/21/2024 10:24	652 Dollars	142.08
213186	100.96 FY25	10/21/2024 14:29	653 Dollars	100.96
213186	32.1 FY25	10/21/2024 14:29	654 Dollars	32.1
213189	106.71 FY25	10/23/2024 7:54	472 Dollars	106.71
213189	1,205.60 FY25	10/23/2024 7:54	473 Dollars	1205.6
213189	161.48 FY25	10/23/2024 7:54	475 Dollars	161.48
213189	529.95 FY25	10/23/2024 7:54	474 Dollars	529.95
213189	361.39 FY25	10/23/2024 13:24	476 Dollars	361.39
213186	390.37 FY25	10/24/2024 7:54	655 Dollars	390.37
213186	889.68 FY25	10/24/2024 11:09	656 Dollars	889.68
213186	377.06 FY25	10/24/2024 15:04	657 Dollars	377.06
213186	33.41 FY25	10/24/2024 15:19	658 Dollars	33.41
213186	33.41 FY25	10/24/2024 15:19	659 Dollars	33.41
213186	174.1 FY25	10/24/2024 15:19	660 Dollars	174.1
213188	1,279.96 FY25	10/25/2024 6:54	365 Dollars	1279.96
213186	106.2 FY25	10/25/2024 8:39	661 Dollars	106.2
213189	20.08 FY25	10/25/2024 8:59	477 Dollars	20.08
213186	861.08 FY25	10/25/2024 12:14	662 Dollars	861.08
213188	211.01 FY25	10/28/2024 14:34	366 Dollars	211.01
213189	781.28 FY25	10/28/2024 14:44	478 Dollars	781.28
213189	329.34 FY25	10/28/2024 14:44	479 Dollars	329.34
213189	188.19 FY25	10/28/2024 14:44	480 Dollars	188.19
213189	895.75 FY25	10/28/2024 14:44	481 Dollars	895.75
213189	202.51 FY25	10/28/2024 14:44	482 Dollars	202.51
213186	18.9 FY25	10/28/2024 15:24	663 Dollars	18.9
213186	132.94 FY25	10/28/2024 15:24	665 Dollars	132.94
213186	497.32 FY25	10/28/2024 15:24	664 Dollars	497.32
213186	1,933.95 FY25	10/28/2024 15:24	667 Dollars	1933.95
213186	3,045.44 FY25	10/28/2024 15:24	666 Dollars	3045.44
213186	160.5 FY25	10/29/2024 10:04	668 Dollars	160.5
213186	372.5 FY25	10/29/2024 10:04	669 Dollars	372.5
213186	83.75 FY25	10/29/2024 10:04	671 Dollars	83.75
213186	1,009.86 FY25	10/29/2024 10:04	670 Dollars	1009.86
213186	1,217.15 FY25	10/29/2024 10:04	672 Dollars	1217.15
213186	676.79 FY25	10/29/2024 14:34	673 Dollars	676.79
213186	44.22 FY25	10/29/2024 14:34	675 Dollars	44.22
213186	105.48 FY25	10/29/2024 14:34	674 Dollars	105.48
213188	930.85 FY25	10/30/2024 7:04	367 Dollars	930.85
213188	17.62 FY25	10/30/2024 7:04	368 Dollars	17.62
213186	172.32 FY25	10/30/2024 9:44	676 Dollars	172.32
213186	717.95 FY25	10/30/2024 9:44	677 Dollars	717.95
213186	709.5 FY25	10/30/2024 9:44	678 Dollars	709.5
213188	134.88 FY25	10/30/2024 10:54	369 Dollars	134.88

213186	41.62 FY25	10/31/2024 8:14	680 Dollars	41.62
213186	219.55 FY25	10/31/2024 8:14	679 Dollars	219.55
213186	216.6 FY25	10/31/2024 13:14	681 Dollars	216.6
213186	75.81 FY25	10/31/2024 13:14	682 Dollars	75.81
213186	1,240.72 FY25	10/31/2024 13:14	683 Dollars	1240.72
213186	191.12 FY25	10/31/2024 16:04	684 Dollars	191.12
213186	8,736.40 FY25	11/1/2024 8:14	685 Dollars	8736.4
213189	184.53 FY25	11/1/2024 13:44	483 Dollars	184.53
213189	449.96 FY25	11/1/2024 13:44	484 Dollars	449.96
213189	1,336.33 FY25	11/1/2024 13:44	485 Dollars	1336.33
213189	124.1 FY25	11/1/2024 13:44	487 Dollars	124.1
213189	606.92 FY25	11/1/2024 13:44	486 Dollars	606.92
213189	1,392.90 FY25	11/1/2024 13:44	489 Dollars	1392.9
213189	99.2 FY25	11/1/2024 13:44	488 Dollars	99.2
213189	507.08 FY25	11/4/2024 10:59	490 Dollars	507.08
213186	1,292.00 FY25	11/4/2024 11:59	686 Dollars	1292
213186	33.99 FY25	11/4/2024 12:19	687 Dollars	33.99
213189	137.6 FY25	11/5/2024 11:14	491 Dollars	137.6
213189	1,341.79 FY25	11/5/2024 11:14	492 Dollars	1341.79
213189	2,142.20 FY25	11/5/2024 11:19	493 Dollars	2142.2
213186	23.15 FY25	11/5/2024 11:24	688 Dollars	23.15
213186	21.34 FY25	11/5/2024 11:29	689 Dollars	21.34
213186	71.56 FY25	11/5/2024 11:54	690 Dollars	71.56
213186	259.61 FY25	11/5/2024 13:49	691 Dollars	259.61
213186	394.22 FY25	11/5/2024 14:59	692 Dollars	394.22
213186	81.46 FY25	11/5/2024 14:59	694 Dollars	81.46
213186	969.12 FY25	11/5/2024 14:59	693 Dollars	969.12
213189	124.1 FY25	11/6/2024 7:19	494 Dollars	124.1
213188	448.81 FY25	11/6/2024 10:24	370 Dollars	448.81
213186	253.16 FY25	11/6/2024 10:44	695 Dollars	253.16
213188	210.58 FY25	11/6/2024 16:54	371 Dollars	210.58
213188	1,390.91 FY25	11/6/2024 16:59	372 Dollars	1390.91
213186	1,325.00 FY25	11/7/2024 8:54	696 Dollars	1325
213189	116.1 FY25	11/7/2024 15:19	495 Dollars	116.1
213189	820.41 FY25	11/7/2024 15:19	496 Dollars	820.41
213189	799.64 FY25	11/7/2024 15:19	498 Dollars	799.64
213189	324.56 FY25	11/7/2024 15:19	497 Dollars	324.56
213189	140.1 FY25	11/7/2024 15:19	499 Dollars	140.1
213189	281.17 FY25	11/12/2024 11:09	500 Dollars	281.17
213188	387.4 FY25	11/12/2024 11:44	373 Dollars	387.4
213188	401.12 FY25	11/12/2024 12:49	374 Dollars	401.12
213188	419.91 FY25	11/12/2024 12:49	375 Dollars	419.91
213189	1,382.02 FY25	11/12/2024 16:39	501 Dollars	1382.02
213186	157.86 FY25	11/13/2024 6:39	697 Dollars	157.86

213186	182.34 FY25	11/13/2024 6:39	698 Dollars	182.34
213186	163.8 FY25	11/13/2024 13:19	699 Dollars	163.8
213186	241.02 FY25	11/13/2024 13:19	700 Dollars	241.02
213189	6.52 FY25	11/13/2024 13:19	503 Dollars	6.52
213189	112.46 FY25	11/13/2024 13:19	502 Dollars	112.46
213188	244.32 FY25	11/14/2024 6:24	376 Dollars	244.32
213188	143.49 FY25	11/14/2024 6:24	377 Dollars	143.49
213189	3,586.32 FY25	11/15/2024 11:49	504 Dollars	3586.32
213186	209.97 FY25	11/15/2024 13:39	701 Dollars	209.97
213188	287.37 FY25	11/18/2024 6:49	378 Dollars	287.37
213188	6.59 FY25	11/18/2024 6:49	379 Dollars	6.59
213186	626.23 FY25	11/18/2024 7:24	702 Dollars	626.23
213186	184.26 FY25	11/18/2024 7:24	703 Dollars	184.26
213186	836.84 FY25	11/18/2024 8:19	704 Dollars	836.84
213189	213.58 FY25	11/18/2024 11:44	505 Dollars	213.58
213188	451.11 FY25	11/18/2024 20:24	380 Dollars	451.11
213189	287.06 FY25	11/19/2024 12:44	506 Dollars	287.06
213189	147.37 FY25	11/19/2024 12:44	507 Dollars	147.371
213189	32.47 FY25	11/19/2024 12:44	508 Dollars	32.47
213189	737.17 FY25	11/20/2024 8:54	509 Dollars	737.17
213186	102.51 FY25	11/20/2024 10:04	705 Dollars	102.51
213186	90.86 FY25	11/20/2024 10:04	706 Dollars	90.86
213188	85.4 FY25	11/21/2024 6:54	381 Dollars	85.4
213186	683.5 FY25	11/21/2024 7:14	707 Dollars	683.5
213186	266.76 FY25	11/21/2024 8:04	708 Dollars	266.76
213188	352 FY25	11/21/2024 8:09	382 Dollars	352
213189	130.68 FY25	11/21/2024 8:39	510 Dollars	130.68
213188	167.7 FY25	11/21/2024 12:24	384 Dollars	167.7
213188	24.02 FY25	11/21/2024 12:24	383 Dollars	24.02
213188	261.8 FY25	11/21/2024 12:24	386 Dollars	261.8
213188	243.25 FY25	11/21/2024 12:24	385 Dollars	243.25
213189	132.62 FY25	11/21/2024 12:29	511 Dollars	132.62
213189	267.58 FY25	11/21/2024 12:29	513 Dollars	267.581
213189	520.38 FY25	11/21/2024 12:29	512 Dollars	520.38
213189	555.8 FY25	11/21/2024 12:29	514 Dollars	555.8
213186	521.86 FY25	11/22/2024 11:34	709 Dollars	521.86
213188	130.05 FY25	11/25/2024 7:19	387 Dollars	130.05
213188	164.82 FY25	11/25/2024 7:19	388 Dollars	164.82
213188	95.95 FY25	11/25/2024 14:19	389 Dollars	95.95
213188	1,116.48 FY25	11/25/2024 14:49	390 Dollars	1116.48
213189	170.87 FY25	11/26/2024 13:24	515 Dollars	170.87
213186	771.4 FY25	11/26/2024 15:19	710 Dollars	771.4
213189	921.04 FY25	11/26/2024 16:04	517 Dollars	921.04
213189	505.53 FY25	11/26/2024 16:04	516 Dollars	505.53

213189	570.58 FY25	11/27/2024 11:44	518 Dollars	570.58
213186	714.48 FY25	11/27/2024 13:34	711 Dollars	714.48
213186	311.3 FY25	11/27/2024 13:34	712 Dollars	311.3
213186	81.89 FY25	11/27/2024 14:29	713 Dollars	81.89
213189	36.22 FY25	12/1/2024 12:14	519 Dollars	36.22
213189	115.58 FY25	12/2/2024 7:29	520 Dollars	115.58
213186	54.9 FY25	12/2/2024 10:24	714 Dollars	54.9
213186	278.94 FY25	12/2/2024 10:24	715 Dollars	278.94
213186	156.42 FY25	12/2/2024 13:44	717 Dollars	156.42
213186	176.96 FY25	12/2/2024 13:44	716 Dollars	176.96
213186	2,616.60 FY25	12/2/2024 13:44	719 Dollars	2616.6
213186	0.99 FY25	12/2/2024 13:44	718 Dollars	0.99
213189	113.27 FY25	12/3/2024 8:04	521 Dollars	113.27
213186	1,550.30 FY25	12/3/2024 10:54	720 Dollars	1550.3
213186	1,471.00 FY25	12/3/2024 10:54	721 Dollars	1471
213186	247 FY25	12/3/2024 12:14	722 Dollars	247
213186	180.16 FY25	12/3/2024 13:39	723 Dollars	180.16
213186	207.2 FY25	12/4/2024 9:49	724 Dollars	207.2
213188	80.41 FY25	12/4/2024 11:44	391 Dollars	80.41
213188	1,298.40 FY25	12/4/2024 12:04	392 Dollars	1298.4
213189	265.7 FY25	12/4/2024 12:04	522 Dollars	265.7
213188	2,020.12 FY25	12/4/2024 12:04	393 Dollars	2020.12
213188	227.18 FY25	12/4/2024 13:19	394 Dollars	227.18
213189	1,432.79 FY25	12/4/2024 13:59	523 Dollars	1432.79
213189	290.06 FY25	12/4/2024 15:09	524 Dollars	290.06
213186	520.32 FY25	12/5/2024 12:19	725 Dollars	520.32
213186	92.88 FY25	12/5/2024 12:34	726 Dollars	92.88
213188	80.19 FY25	12/6/2024 7:04	395 Dollars	80.19
213186	409.5 FY25	12/6/2024 7:04	727 Dollars	409.5
213189	154.92 FY25	12/6/2024 8:14	525 Dollars	154.92
213189	0 FY25	12/6/2024 9:54	526 Dollars	150.93
213186	64.08 FY25	12/6/2024 10:14	728 Dollars	64.08
213186	73.4 FY25	12/6/2024 10:14	729 Dollars	73.4
213188	16.63 FY25	12/6/2024 13:14	396 Dollars	16.63
213188	106.41 FY25	12/6/2024 14:09	397 Dollars	106.41
213188	119.46 FY25	12/6/2024 14:54	398 Dollars	119.46
213188	794.53 FY25	12/6/2024 14:54	399 Dollars	794.53
213186	224.4 FY25	12/6/2024 15:39	730 Dollars	224.4
213189	733.79 FY25	12/9/2024 7:19	527 Dollars	733.79
213189	81.84 FY25	12/9/2024 7:19	528 Dollars	81.84
213188	354.58 FY25	12/9/2024 7:49	400 Dollars	354.58
213188	116.08 FY25	12/9/2024 7:49	401 Dollars	116.08
213186	1,247.55 FY25	12/9/2024 12:49	731 Dollars	1247.55
213186	269.27 FY25	12/10/2024 7:14	732 Dollars	269.27

213188	233.8 FY25	12/12/2024 5:34	402 Dollars	233.8
213188	10.69 FY25	12/12/2024 5:34	404 Dollars	10.69
213188	598.66 FY25	12/12/2024 5:34	403 Dollars	598.66
213188	188.12 FY25	12/12/2024 5:34	406 Dollars	188.12
213188	11.32 FY25	12/12/2024 5:34	405 Dollars	11.32
213189	0 FY25	12/12/2024 20:59	529 Dollars	113.27
213189	178.1 FY25	12/13/2024 8:14	530 Dollars	178.1
213189	650.3 FY25	12/13/2024 8:14	531 Dollars	650.3
213186	504.58 FY25	12/13/2024 11:19	733 Dollars	504.58
213186	57.17 FY25	12/13/2024 11:19	734 Dollars	57.17
213189	0 FY25	12/13/2024 12:54	532 Dollars	49.9
213189	0 FY25	12/13/2024 12:54	532 Dollars	264.04
213189	0 FY25	12/13/2024 12:54	532 Dollars	289.4
213189	0 FY25	12/13/2024 12:54	532 Dollars	304.87
213186	955.61 FY25	12/13/2024 13:49	735 Dollars	955.61
213188	277.66 FY25	12/13/2024 15:24	407 Dollars	277.66
213188	476.54 FY25	12/13/2024 15:29	408 Dollars	476.54
213188	0 FY25	12/16/2024 7:49	409 Dollars	86.66
213188	352.4 FY25	12/16/2024 7:49	410 Dollars	352.4
213186	35.36 FY25	12/16/2024 8:29	736 Dollars	35.36
213188	392.61 FY25	12/16/2024 9:29	411 Dollars	392.61
213188	49.91 FY25	12/16/2024 14:04	412 Dollars	49.91
213188	66.12 FY25	12/16/2024 14:04	413 Dollars	66.12
213188	176.08 FY25	12/16/2024 14:04	414 Dollars	176.08
213189	277.48 FY25	12/16/2024 15:29	533 Dollars	277.48
213189	257.94 FY25	12/16/2024 15:39	534 Dollars	257.94
213189	86.31 FY25	12/16/2024 15:39	535 Dollars	86.31
213189	380.5 FY25	12/16/2024 15:54	536 Dollars	380.5
213189	257.94 FY25	12/16/2024 22:34	537 Dollars	257.94
213189	129.69 FY25	12/16/2024 22:34	538 Dollars	129.69
213186	372.84 FY25	12/17/2024 7:29	737 Dollars	372.84
213188	129.82 FY25	12/17/2024 9:39	415 Dollars	129.82
213189	114.71 FY25	12/17/2024 14:09	539 Dollars	114.71
213188	1,197.59 FY25	12/17/2024 16:09	416 Dollars	1197.59
213188	416.45 FY25	12/18/2024 15:04	417 Dollars	416.45
213186	299.4 FY25	12/19/2024 7:04	738 Dollars	299.4
213186	2,283.50 FY25	12/19/2024 8:09	739 Dollars	2283.5
213186	2,101.44 FY25	12/19/2024 9:04	740 Dollars	2101.44
213189	60.72 FY25	12/19/2024 13:09	540 Dollars	60.72
213189	153.34 FY25	12/19/2024 14:54	541 Dollars	153.34
213189	20.58 FY25	12/19/2024 14:54	542 Dollars	20.58
213188	206 FY25	12/19/2024 15:49	418 Dollars	206
213188	460.91 FY25	12/19/2024 15:59	419 Dollars	460.91
213188	433.72 FY25	12/19/2024 16:04	420 Dollars	433.72

213188	301.72 FY25	12/19/2024 16:04	421 Dollars	301.72
213186	603.6 FY25	12/20/2024 9:49	741 Dollars	603.6
213186	31.87 FY25	12/20/2024 9:54	742 Dollars	31.87
213188	27.66 FY25	12/20/2024 11:44	423 Dollars	27.66
213188	19.42 FY25	12/20/2024 11:44	422 Dollars	19.42
213186	1,079.00 FY25	12/20/2024 11:54	744 Dollars	1079
213186	366.74 FY25	12/20/2024 11:54	743 Dollars	366.74
213188	1,321.34 FY25	12/20/2024 12:49	424 Dollars	1321.34
213186	127.2 FY25	12/20/2024 14:24	745 Dollars	127.2
213188	233.79 FY25	12/20/2024 14:39	425 Dollars	233.79
213186	863.9 FY25	12/20/2024 15:54	746 Dollars	863.9
213188	173.32 FY25	12/23/2024 17:04	426 Dollars	173.32
213189	6.15 FY25	12/24/2024 10:04	543 Dollars	6.15
213189	563.44 FY25	12/24/2024 10:04	544 Dollars	563.44
213189	199.91 FY25	12/24/2024 10:04	545 Dollars	199.91
213186	355.52 FY25	12/26/2024 7:59	747 Dollars	355.52
213186	477.56 FY25	12/26/2024 10:19	748 Dollars	477.56
213186	513.44 FY25	12/26/2024 11:34	749 Dollars	513.44
213188	152.16 FY25	12/27/2024 9:59	427 Dollars	152.16
213186	122.36 FY25	12/27/2024 14:24	750 Dollars	122.36
213186	41.09 FY25	12/27/2024 14:24	751 Dollars	41.09
213188	227.14 FY25	12/27/2024 14:59	428 Dollars	227.14
213188	28.56 FY25	12/27/2024 14:59	430 Dollars	28.56
213188	359.4 FY25	12/27/2024 14:59	429 Dollars	359.4
213188	555.7 FY25	12/27/2024 14:59	431 Dollars	555.7
213188	29.13 FY25	12/27/2024 15:14	432 Dollars	29.13
213188	721.55 FY25	12/27/2024 15:19	433 Dollars	721.55
213189	1,153.16 FY25	12/30/2024 11:09	546 Dollars	1153.16
213189	1,019.86 FY25	12/30/2024 11:09	547 Dollars	1019.86
213189	0 FY25	12/30/2024 11:09	549 Dollars	495.34
213189	0 FY25	12/30/2024 11:09	549 Dollars	558.37
213189	111.4 FY25	12/30/2024 11:09	548 Dollars	111.4
213189	60.01 FY25	12/30/2024 11:14	550 Dollars	60.01
213189	114.12 FY25	1/2/2025 11:34	551 Dollars	114.12
213186	23.3 FY25	1/2/2025 12:19	752 Dollars	23.3
213186	125.04 FY25	1/2/2025 12:24	753 Dollars	125.04
213189	556.84 FY25	1/2/2025 22:04	552 Dollars	556.84
213189	46.59 FY25	1/2/2025 22:04	554 Dollars	46.59
213189	1,690.32 FY25	1/2/2025 22:04	553 Dollars	1690.32
213189	312.32 FY25	1/2/2025 22:04	555 Dollars	312.32
213189	472.56 FY25	1/2/2025 22:04	557 Dollars	472.56
213189	453.37 FY25	1/2/2025 22:04	556 Dollars	453.37
213189	6.15 FY25	1/2/2025 22:04	559 Dollars	6.15
213189	223.49 FY25	1/2/2025 22:04	558 Dollars	223.49

213186	380.62 FY25	1/3/2025 10:24	754 Dollars	380.62
213188	808.25 FY25	1/3/2025 10:39	434 Dollars	808.25
213188	1,272.21 FY25	1/3/2025 11:19	435 Dollars	1272.21
213186	192.22 FY25	1/3/2025 13:34	755 Dollars	192.22
213186	356.22 FY25	1/7/2025 7:59	756 Dollars	356.22
213186	32.64 FY25	1/7/2025 8:39	757 Dollars	32.64
213186	378.52 FY25	1/8/2025 11:04	758 Dollars	378.52
213189	198.22 FY25	1/8/2025 21:44	560 Dollars	198.22
213189	260.21 FY25	1/8/2025 21:44	562 Dollars	260.21
213189	1,270.50 FY25	1/8/2025 21:44	561 Dollars	1270.5
213188	306.14 FY25	1/9/2025 7:04	436 Dollars	306.14
213189	305.62 FY25	1/9/2025 15:24	563 Dollars	305.62
213186	7,049.09 FY25	1/10/2025 8:09	759 Dollars	7049.09
213186	60.18 FY25	1/10/2025 11:39	760 Dollars	60.18
213188	53.38 FY25	1/10/2025 13:14	437 Dollars	53.38
213188	176.3 FY25	1/10/2025 13:14	438 Dollars	176.3
213186	1,576.76 FY25	1/10/2025 16:04	761 Dollars	1576.76
213189	464.62 FY25	1/13/2025 9:44	564 Dollars	464.62
213189	154.5 FY25	1/13/2025 9:44	565 Dollars	154.5
213189	109.12 FY25	1/13/2025 9:44	567 Dollars	109.12
213189	578.5 FY25	1/13/2025 9:44	566 Dollars	578.5
213189	13.44 FY25	1/13/2025 9:44	568 Dollars	13.44
213186	245.1 FY25	1/13/2025 14:09	762 Dollars	245.1
213188	5,126.47 FY25	1/13/2025 15:54	439 Dollars	5126.47
213186	403.03 FY25	1/14/2025 7:04	763 Dollars	403.03
213189	595.54 FY25	1/14/2025 7:49	569 Dollars	595.54
213186	293.96 FY25	1/14/2025 8:59	764 Dollars	293.96
213186	131.9 FY25	1/14/2025 9:29	765 Dollars	131.9
213188	116.04 FY25	1/14/2025 11:04	440 Dollars	116.04
213189	556.45 FY25	1/14/2025 14:14	570 Dollars	556.45
213189	565.5 FY25	1/15/2025 16:14	571 Dollars	565.5
213189	45.92 FY25	1/15/2025 16:14	572 Dollars	45.92
213188	16.68 FY25	1/16/2025 8:29	441 Dollars	16.68
213186	305.65 FY25	1/16/2025 8:34	766 Dollars	305.65
213186	162.09 FY25	1/16/2025 8:34	767 Dollars	162.09
213186	1,160.34 FY25	1/16/2025 8:34	768 Dollars	1160.34
213186	1,428.34 FY25	1/16/2025 8:44	769 Dollars	1428.34
213189	270.35 FY25	1/16/2025 11:39	573 Dollars	270.35
213189	273.56 FY25	1/16/2025 11:59	574 Dollars	273.56
213186	193.03 FY25	1/16/2025 13:39	770 Dollars	193.03
213186	38.85 FY25	1/17/2025 8:24	771 Dollars	38.85
213186	654.57 FY25	1/17/2025 8:24	772 Dollars	654.57
213186	46.48 FY25	1/17/2025 17:24	773 Dollars	46.48
213186	1,156.10 FY25	1/17/2025 17:24	774 Dollars	1156.1

213186	254.64 FY25	1/17/2025 17:54	775 Dollars	254.64
213189	9,491.13 FY25	1/17/2025 17:54	575 Dollars	9491.13
213186	765.66 FY25	1/22/2025 8:29	776 Dollars	765.66
213189	211.98 FY25	1/22/2025 12:14	576 Dollars	211.98
213189	111.27 FY25	1/22/2025 14:34	577 Dollars	111.27
213188	221.08 FY25	1/22/2025 14:34	443 Dollars	221.08
213188	76.55 FY25	1/22/2025 14:34	442 Dollars	76.55
213188	42.19 FY25	1/22/2025 14:34	444 Dollars	42.19
213188	197.28 FY25	1/22/2025 15:04	445 Dollars	197.28
213186	528.43 FY25	1/23/2025 7:24	777 Dollars	528.43
213189	109.18 FY25	1/23/2025 13:14	578 Dollars	109.18
213189	215.86 FY25	1/23/2025 13:14	580 Dollars	215.86
213189	234 FY25	1/23/2025 13:14	579 Dollars	234
213189	321.75 FY25	1/23/2025 13:14	581 Dollars	321.75
213188	1,169.57 FY25	1/24/2025 6:49	446 Dollars	1169.57
213186	106.11 FY25	1/24/2025 13:29	778 Dollars	106.11
213186	164.7 FY25	1/24/2025 13:29	780 Dollars	164.7
213186	1,958.59 FY25	1/24/2025 13:29	779 Dollars	1958.59
213186	937.95 FY25	1/24/2025 14:44	781 Dollars	937.95
213189	88.82 FY25	1/27/2025 8:59	582 Dollars	88.82
213186	673.24 FY25	1/27/2025 11:04	782 Dollars	673.24
213186	103.74 FY25	1/27/2025 11:04	783 Dollars	103.74
213186	70.32 FY25	1/27/2025 13:14	784 Dollars	70.32
213186	1,061.40 FY25	1/27/2025 13:24	785 Dollars	1061.4
213186	119.55 FY25	1/27/2025 13:29	786 Dollars	119.55
213186	102.2 FY25	1/27/2025 13:29	787 Dollars	102.2
213186	187.16 FY25	1/27/2025 15:04	788 Dollars	187.16
213188	1,894.10 FY25	1/27/2025 16:29	447 Dollars	1894.1
213186	58.6 FY25	1/28/2025 9:14	789 Dollars	58.6
213186	29.3 FY25	1/28/2025 9:14	791 Dollars	29.3
213186	232.96 FY25	1/28/2025 9:14	790 Dollars	232.96
213186	87.9 FY25	1/28/2025 9:14	792 Dollars	87.9
213186	115.2 FY25	1/28/2025 9:14	794 Dollars	115.2
213186	117.2 FY25	1/28/2025 9:14	793 Dollars	117.2
213188	76.58 FY25	1/28/2025 9:24	448 Dollars	76.58
213188	118.99 FY25	1/28/2025 9:24	449 Dollars	118.99
213188	764.74 FY25	1/28/2025 9:24	451 Dollars	764.74
213188	316.28 FY25	1/28/2025 9:24	450 Dollars	316.28
213188	984.54 FY25	1/28/2025 9:24	452 Dollars	984.54
213188	662.93 FY25	1/28/2025 9:24	454 Dollars	662.93
213188	39.51 FY25	1/28/2025 9:24	453 Dollars	39.51
213186	376.48 FY25	1/28/2025 10:54	795 Dollars	376.48
213188	955.96 FY25	1/29/2025 10:54	455 Dollars	955.96
213186	519.16 FY25	1/29/2025 14:24	796 Dollars	519.16

213189	1,147.88 FY25	1/30/2025 11:39	583 Dollars	1147.881
213186	577.53 FY25	1/30/2025 13:54	797 Dollars	577.53
213186	605.64 FY25	1/30/2025 15:04	798 Dollars	605.64
213186	608.94 FY25	1/31/2025 7:19	799 Dollars	608.94
213189	1,438.00 FY25	1/31/2025 8:24	584 Dollars	1438
213186	619.82 FY25	1/31/2025 12:54	800 Dollars	619.82
213186	98.71 FY25	2/3/2025 13:19	801 Dollars	98.71
213186	8.92 FY25	2/3/2025 13:19	802 Dollars	8.92
213189	1,595.44 FY25	2/3/2025 15:39	585 Dollars	1595.44
213186	114.79 FY25	2/4/2025 13:14	803 Dollars	114.79
213186	191.97 FY25	2/4/2025 13:29	804 Dollars	191.97
213189	232.67 FY25	2/4/2025 13:39	586 Dollars	232.67
213186	106.1 FY25	2/5/2025 7:54	805 Dollars	106.1
213189	215.86 FY25	2/5/2025 12:09	587 Dollars	215.86
213188	102.15 FY25	2/5/2025 14:14	456 Dollars	102.15
213188	36.92 FY25	2/5/2025 14:19	457 Dollars	36.92
213188	36.54 FY25	2/5/2025 14:19	458 Dollars	36.54
213189	595.52 FY25	2/5/2025 16:14	588 Dollars	595.52
213188	37.68 FY25	2/6/2025 9:34	459 Dollars	37.68
213188	209.88 FY25	2/6/2025 9:34	461 Dollars	209.88
213188	174.9 FY25	2/6/2025 9:34	460 Dollars	174.9
213188	330.8 FY25	2/6/2025 9:54	462 Dollars	330.8
213188	6.88 FY25	2/6/2025 9:54	463 Dollars	6.88
213188	130.34 FY25	2/6/2025 9:54	464 Dollars	130.34
213186	125.88 FY25	2/6/2025 13:29	806 Dollars	125.88
213186	747.68 FY25	2/6/2025 13:29	807 Dollars	747.68
213189	443.2 FY25	2/7/2025 8:59	589 Dollars	443.2
213189	244.77 FY25	2/7/2025 8:59	590 Dollars	244.77
213189	268.43 FY25	2/7/2025 10:34	591 Dollars	268.43
213189	17.58 FY25	2/7/2025 12:04	592 Dollars	17.58
213189	110.5 FY25	2/7/2025 12:04	593 Dollars	110.5
213188	566.98 FY25	2/7/2025 15:44	465 Dollars	566.98
213188	678.2 FY25	2/7/2025 15:44	466 Dollars	678.2
213188	0 FY25	2/7/2025 15:44	467 Dollars	955.96
213188	75.89 FY25	2/7/2025 15:44	468 Dollars	75.89
213188	261.92 FY25	2/7/2025 15:44	469 Dollars	261.92
213186	2,037.82 FY25	2/10/2025 7:39	808 Dollars	2037.82
213189	289.56 FY25	2/10/2025 10:09	594 Dollars	289.56
213189	243.38 FY25	2/10/2025 14:29	595 Dollars	243.38
213188	39.51 FY25	2/10/2025 15:04	470 Dollars	39.51
213188	122.86 FY25	2/10/2025 15:04	471 Dollars	122.86
213188	629.64 FY25	2/10/2025 15:04	472 Dollars	629.64
213188	304.83 FY25	2/10/2025 17:19	473 Dollars	304.83
213188	1,678.46 FY25	2/10/2025 17:24	474 Dollars	1678.46

213188	530.48 FY25	2/10/2025 17:24	476 Dollars	530.48
213188	36.3 FY25	2/10/2025 17:24	475 Dollars	36.3
213188	36.74 FY25	2/11/2025 8:19	477 Dollars	36.74
213188	16.87 FY25	2/11/2025 8:19	478 Dollars	16.87
213188	641.2 FY25	2/11/2025 8:19	479 Dollars	641.2
213188	120.77 FY25	2/11/2025 9:34	481 Dollars	120.77
213188	41.94 FY25	2/11/2025 9:34	480 Dollars	41.94
213188	133.13 FY25	2/11/2025 9:34	482 Dollars	133.13
213186	415.12 FY25	2/11/2025 12:31	809 Dollars	415.12
213188	420 FY25	2/11/2025 14:29	483 Dollars	420
213189	380.22 FY25	2/12/2025 12:19	596 Dollars	380.22
213189	281.25 FY25	2/13/2025 10:34	597 Dollars	281.25
213186	270.57 FY25	2/13/2025 11:04	810 Dollars	270.57
213189	245.2 FY25	2/13/2025 13:09	598 Dollars	245.2
213188	27.16 FY25	2/14/2025 9:34	484 Dollars	27.16
213186	45.1 FY25	2/14/2025 15:24	811 Dollars	45.1
213186	178.96 FY25	2/14/2025 15:24	812 Dollars	178.96
213189	1,433.80 FY25	2/18/2025 13:04	599 Dollars	1433.8
213186	157.08 FY25	2/18/2025 15:34	813 Dollars	157.08
213186	231.53 FY25	2/18/2025 15:34	814 Dollars	231.53
213188	234.28 FY25	2/19/2025 13:14	485 Dollars	234.28
213188	897.6 FY25	2/19/2025 13:24	486 Dollars	897.6
213188	60.35 FY25	2/19/2025 13:34	488 Dollars	60.35
213188	516.33 FY25	2/19/2025 13:34	487 Dollars	516.33
213188	286.25 FY25	2/19/2025 14:19	489 Dollars	286.25
213188	204.19 FY25	2/19/2025 14:39	490 Dollars	204.19
213188	84.7 FY25	2/19/2025 14:39	491 Dollars	84.7
213188	736.12 FY25	2/19/2025 14:49	492 Dollars	736.12
213188	135.59 FY25	2/20/2025 7:24	493 Dollars	135.59
213188	14.73 FY25	2/20/2025 7:24	494 Dollars	14.73
213188	74.47 FY25	2/20/2025 7:24	495 Dollars	74.47
213188	254.9 FY25	2/20/2025 7:24	497 Dollars	254.9
213188	126.3 FY25	2/20/2025 7:24	496 Dollars	126.3
213188	379.96 FY25	2/20/2025 7:24	498 Dollars	379.96
213188	290.1 FY25	2/20/2025 12:04	499 Dollars	290.1
213188	729.8 FY25	2/20/2025 13:34	500 Dollars	729.8
213188	69.07 FY25	2/20/2025 13:34	501 Dollars	69.07
213188	200.27 FY25	2/20/2025 13:39	503 Dollars	200.27
213188	66.68 FY25	2/20/2025 13:39	502 Dollars	66.68
213188	182.3 FY25	2/20/2025 13:39	505 Dollars	182.3
213188	106.66 FY25	2/20/2025 13:39	504 Dollars	106.66
213188	233.84 FY25	2/20/2025 13:39	507 Dollars	233.84
213188	381.56 FY25	2/20/2025 13:39	506 Dollars	381.56
213188	725.46 FY25	2/20/2025 13:54	508 Dollars	725.46

213188	625.62 FY25	2/21/2025 8:14	509 Dollars	625.62
213188	441 FY25	2/21/2025 12:24	510 Dollars	441
213189	56.7 FY25	2/21/2025 12:54	600 Dollars	56.7
213189	81.29 FY25	2/24/2025 0:49	601 Dollars	81.29
213189	825.86 FY25	2/24/2025 0:49	603 Dollars	825.86
213189	253.48 FY25	2/24/2025 0:49	602 Dollars	253.48
213189	56.52 FY25	2/24/2025 0:49	605 Dollars	56.52
213189	540.19 FY25	2/24/2025 0:49	604 Dollars	540.19
213188	152.98 FY25	2/24/2025 7:54	511 Dollars	152.98
213188	190.8 FY25	2/24/2025 7:54	512 Dollars	190.8
213188	52.78 FY25	2/24/2025 7:54	513 Dollars	52.78
213186	952.74 FY25	2/24/2025 10:39	815 Dollars	952.74
213186	248.24 FY25	2/24/2025 10:44	816 Dollars	248.24
213186	1,063.14 FY25	2/24/2025 10:44	817 Dollars	1063.14
213188	534.95 FY25	2/24/2025 14:54	514 Dollars	534.95
213188	299.26 FY25	2/24/2025 15:04	515 Dollars	299.26
213188	109.55 FY25	2/24/2025 15:04	516 Dollars	109.55
213188	3,263.14 FY25	2/24/2025 15:04	517 Dollars	3263.14
213186	331.8 FY25	2/25/2025 8:54	818 Dollars	331.8
213186	262.6 FY25	2/25/2025 8:54	819 Dollars	262.6
213186	6.2 FY25	2/25/2025 12:59	820 Dollars	6.2
213186	3.85 FY25	2/25/2025 12:59	821 Dollars	3.85
213186	136.31 FY25	2/25/2025 12:59	822 Dollars	136.31
213188	661.8 FY25	2/25/2025 12:59	518 Dollars	661.8
213186	341.24 FY25	2/25/2025 13:24	823 Dollars	341.24
213186	208.47 FY25	2/25/2025 13:24	824 Dollars	208.47
213188	66.34 FY25	2/25/2025 14:29	519 Dollars	66.34
213188	11.59 FY25	2/25/2025 14:29	520 Dollars	11.59
213188	872.06 FY25	2/25/2025 14:29	522 Dollars	872.06
213188	270.11 FY25	2/25/2025 14:29	521 Dollars	270.11
213188	56.1 FY25	2/25/2025 14:29	523 Dollars	56.1
213188	253.14 FY25	2/25/2025 15:19	524 Dollars	253.14
213188	1,102.27 FY25	2/25/2025 15:19	526 Dollars	1102.27
213188	392.53 FY25	2/25/2025 15:19	525 Dollars	392.53
213186	843.36 FY25	2/26/2025 8:44	825 Dollars	843.36
213189	651.2 FY25	2/26/2025 11:09	606 Dollars	651.2
213189	36 FY25	2/26/2025 12:09	607 Dollars	36
213186	1,214.50 FY25	2/27/2025 15:39	826 Dollars	1214.5
213189	98.01 FY25	2/28/2025 14:29	608 Dollars	98.01
213189	1,497.80 FY25	2/28/2025 14:29	609 Dollars	1497.8
213189	535.4 FY25	2/28/2025 15:49	610 Dollars	535.4
213189	825.77 FY25	2/28/2025 15:49	611 Dollars	825.77
213186	954.05 FY25	3/3/2025 7:19	827 Dollars	954.05
213186	482.08 FY25	3/3/2025 7:19	829 Dollars	482.08

213186	227.56 FY25	3/3/2025 7:19	828 Dollars	227.56
213186	309.62 FY25	3/3/2025 7:19	830 Dollars	309.62
213188	105.94 FY25	3/3/2025 7:24	527 Dollars	105.94
213188	118.06 FY25	3/3/2025 7:49	528 Dollars	118.06
213188	308.28 FY25	3/3/2025 7:49	530 Dollars	308.28
213188	509.48 FY25	3/3/2025 7:49	529 Dollars	509.48
213188	239.86 FY25	3/3/2025 7:49	532 Dollars	239.86
213188	976.06 FY25	3/3/2025 7:49	531 Dollars	976.06
213188	654.03 FY25	3/3/2025 7:49	533 Dollars	654.03
213188	250.98 FY25	3/3/2025 7:49	534 Dollars	250.98
213186	1,997.86 FY25	3/3/2025 8:19	831 Dollars	1997.86
213189	85.89 FY25	3/3/2025 12:34	612 Dollars	85.89
213188	576.69 FY25	3/3/2025 13:09	535 Dollars	576.69
213186	426.62 FY25	3/3/2025 15:34	832 Dollars	426.62
213188	34.94 FY25	3/4/2025 8:34	536 Dollars	34.94
213188	133.72 FY25	3/4/2025 8:34	537 Dollars	133.72
213189	61.01 FY25	3/4/2025 10:14	613 Dollars	61.01
213189	935.76 FY25	3/5/2025 13:39	614 Dollars	935.76
213189	1,403.40 FY25	3/5/2025 13:59	615 Dollars	1403.4
213189	58.12 FY25	3/5/2025 13:59	616 Dollars	58.12
213188	105.4 FY25	3/5/2025 17:44	538 Dollars	105.4
213188	232.48 FY25	3/5/2025 17:44	539 Dollars	232.48
213188	689.78 FY25	3/5/2025 17:44	540 Dollars	689.78
213188	382.53 FY25	3/5/2025 17:44	541 Dollars	382.53
213188	69.8 FY25	3/6/2025 11:04	542 Dollars	69.8
213188	257.18 FY25	3/6/2025 11:04	543 Dollars	257.18
213188	0 FY25	3/6/2025 15:54	544 Dollars	364.75
213188	403.96 FY25	3/7/2025 8:54	545 Dollars	403.96
213188	691.74 FY25	3/7/2025 8:54	546 Dollars	691.74
213188	1,318.52 FY25	3/7/2025 8:54	547 Dollars	1318.52
213188	101.86 FY25	3/7/2025 8:54	548 Dollars	101.86
213188	21.98 FY25	3/7/2025 12:19	549 Dollars	21.98
213188	34.33 FY25	3/7/2025 12:19	550 Dollars	34.33
213188	100.9 FY25	3/7/2025 12:19	552 Dollars	100.9
213188	42.03 FY25	3/7/2025 12:19	551 Dollars	42.03
213188	185.55 FY25	3/7/2025 12:19	553 Dollars	185.55
213188	309.09 FY25	3/7/2025 12:24	555 Dollars	309.09
213188	206.51 FY25	3/7/2025 12:24	554 Dollars	206.51
213188	386.52 FY25	3/7/2025 12:49	556 Dollars	386.52
213188	4,174.15 FY25	3/7/2025 12:49	558 Dollars	4174.15
213188	485.38 FY25	3/7/2025 12:49	557 Dollars	485.38
213188	529.15 FY25	3/10/2025 11:29	559 Dollars	529.15
213188	44.19 FY25	3/10/2025 11:29	560 Dollars	44.19
213186	626.86 FY25	3/10/2025 14:34	833 Dollars	626.86

213186	551.9 FY25	3/10/2025 14:34	835 Dollars	551.9
213186	208.7 FY25	3/10/2025 14:34	834 Dollars	208.7
213186	113.55 FY25	3/10/2025 15:34	836 Dollars	113.55
213189	279.4 FY25	3/10/2025 16:29	617 Dollars	279.4
213188	65.01 FY25	3/11/2025 12:09	561 Dollars	65.01
213188	519.44 FY25	3/11/2025 12:14	562 Dollars	519.44
213188	165.56 FY25	3/11/2025 13:29	563 Dollars	165.56
213188	372.71 FY25	3/11/2025 13:34	565 Dollars	372.71
213188	23.27 FY25	3/11/2025 13:34	564 Dollars	23.27
213188	2,193.52 FY25	3/11/2025 13:34	566 Dollars	2193.52
213188	57.97 FY25	3/13/2025 7:34	567 Dollars	57.97
213188	350.69 FY25	3/13/2025 7:34	568 Dollars	350.69
213186	247.2 FY25	3/13/2025 11:04	837 Dollars	247.2
213186	668.83 FY25	3/13/2025 11:09	838 Dollars	668.83
213186	1,547.80 FY25	3/13/2025 11:09	839 Dollars	1547.8
213188	235.76 FY25	3/13/2025 12:39	569 Dollars	235.76
213188	218.93 FY25	3/13/2025 12:44	570 Dollars	218.93
213188	1,421.02 FY25	3/13/2025 12:49	571 Dollars	1421.02
213189	133.22 FY25	3/13/2025 15:29	618 Dollars	133.22
213186	1,550.66 FY25	3/14/2025 9:24	840 Dollars	1550.66
213186	362.66 FY25	3/14/2025 9:24	841 Dollars	362.66
213186	491.3 FY25	3/14/2025 9:59	842 Dollars	491.3
213189	587.68 FY25	3/14/2025 10:14	619 Dollars	587.68
213189	64 FY25	3/14/2025 10:14	620 Dollars	64
213189	274.13 FY25	3/14/2025 10:14	621 Dollars	274.13
213189	11.34 FY25	3/14/2025 10:14	622 Dollars	11.34
213188	74.15 FY25	3/14/2025 13:24	572 Dollars	74.15
213188	183.6 FY25	3/14/2025 14:04	573 Dollars	183.6
213188	353.39 FY25	3/14/2025 14:04	574 Dollars	353.39
213188	1,658.25 FY25	3/14/2025 14:19	575 Dollars	1658.25
213188	4,973.60 FY25	3/14/2025 14:19	576 Dollars	4973.6
213188	333.62 FY25	3/14/2025 14:49	577 Dollars	333.62
213188	51.17 FY25	3/14/2025 14:49	579 Dollars	51.17
213188	249.76 FY25	3/14/2025 14:49	578 Dollars	249.76
213188	186.78 FY25	3/14/2025 14:49	580 Dollars	186.78
213189	967.74 FY25	3/14/2025 14:59	623 Dollars	967.74
213188	364.75 FY25	3/14/2025 15:49	581 Dollars	364.75
213188	0 FY25	3/14/2025 15:54	582 Dollars	534.95
213188	461.94 FY25	3/14/2025 15:54	583 Dollars	461.94
213188	80.91 FY25	3/14/2025 15:54	584 Dollars	80.91
213189	309.6 FY25	3/17/2025 7:39	624 Dollars	309.6
213189	460.55 FY25	3/18/2025 7:54	625 Dollars	460.55
213189	595.52 FY25	3/18/2025 7:54	626 Dollars	595.52
213188	90.52 FY25	3/18/2025 13:39	585 Dollars	90.52

213188	47.5 FY25	3/18/2025 13:44	586 Dollars	47.5
213186	215.75 FY25	3/18/2025 13:54	843 Dollars	215.75
213186	103.74 FY25	3/18/2025 13:54	844 Dollars	103.74
213186	534.6 FY25	3/18/2025 13:54	845 Dollars	534.6
213188	154.36 FY25	3/18/2025 14:29	587 Dollars	154.36
213188	62 FY25	3/18/2025 14:29	589 Dollars	62
213188	0 FY25	3/18/2025 14:29	588 Dollars	90.52
213188	1,299.47 FY25	3/18/2025 14:29	590 Dollars	1299.47
213188	1,626.04 FY25	3/19/2025 7:59	591 Dollars	1626.04
213188	485.38 FY25	3/19/2025 7:59	592 Dollars	485.38
213188	26.77 FY25	3/19/2025 7:59	594 Dollars	26.77
213188	78.95 FY25	3/19/2025 7:59	593 Dollars	78.95
213188	37.73 FY25	3/19/2025 7:59	596 Dollars	37.73
213188	202.76 FY25	3/19/2025 7:59	595 Dollars	202.76
213189	20.9 FY25	3/19/2025 12:54	627 Dollars	20.9
213189	69.03 FY25	3/19/2025 12:54	628 Dollars	69.03
213188	8.42 FY25	3/20/2025 6:14	597 Dollars	8.42
213188	938.34 FY25	3/20/2025 6:14	599 Dollars	938.34
213188	938.34 FY25	3/20/2025 6:14	598 Dollars	938.34
213186	6.83 FY25	3/20/2025 6:14	846 Dollars	6.83
213188	938.34 FY25	3/20/2025 6:14	600 Dollars	938.34
213188	937.44 FY25	3/20/2025 7:14	601 Dollars	937.44
213188	250.77 FY25	3/20/2025 8:49	602 Dollars	250.77
213188	197.84 FY25	3/20/2025 8:49	604 Dollars	197.84
213188	217.5 FY25	3/20/2025 8:49	603 Dollars	217.5
213188	119.98 FY25	3/20/2025 8:49	605 Dollars	119.98
213189	423.32 FY25	3/20/2025 12:29	629 Dollars	423.32
213188	147.14 FY25	3/21/2025 14:09	606 Dollars	147.14
213189	717.31 FY25	3/21/2025 20:34	630 Dollars	717.31
213188	272.82 FY25	3/24/2025 7:04	607 Dollars	272.82
213188	2,815.02 FY25	3/24/2025 7:04	608 Dollars	2815.02
213188	121.5 FY25	3/24/2025 7:14	609 Dollars	121.5
213188	2.38 FY25	3/24/2025 8:59	610 Dollars	2.38
213188	189.84 FY25	3/24/2025 8:59	611 Dollars	189.84
213186	478 FY25	3/24/2025 12:19	847 Dollars	478
213186	860.13 FY25	3/24/2025 12:19	848 Dollars	860.13
213188	3,466.18 FY25	3/25/2025 7:24	612 Dollars	3466.18
213188	1,446.54 FY25	3/25/2025 7:24	613 Dollars	1446.54
213188	311.2 FY25	3/25/2025 9:19	614 Dollars	311.2
213188	1,141.89 FY25	3/25/2025 9:19	615 Dollars	1141.89
213188	440.5 FY25	3/25/2025 9:19	616 Dollars	440.5
213188	0 FY25	3/25/2025 11:04	617 Dollars	77.22
213188	276.36 FY25	3/25/2025 11:04	618 Dollars	276.36
213188	166.62 FY25	3/25/2025 11:24	619 Dollars	166.62

213188	216 FY25	3/25/2025 11:39	620 Dollars	216
213189	10.62 FY25	3/25/2025 11:54	631 Dollars	10.62
213188	3,427.20 FY25	3/25/2025 14:59	621 Dollars	3427.2
213188	538.16 FY25	3/26/2025 11:19	622 Dollars	538.16
213188	1,573.44 FY25	3/26/2025 12:19	623 Dollars	1573.44
213186	220.3 FY25	3/26/2025 12:59	849 Dollars	220.3
213189	507.55 FY25	3/26/2025 14:29	632 Dollars	507.55
213188	105.7 FY25	3/27/2025 7:49	624 Dollars	105.7
213188	252.96 FY25	3/27/2025 7:49	625 Dollars	252.96
213188	23.08 FY25	3/27/2025 7:49	626 Dollars	23.08
213188	1,288.80 FY25	3/27/2025 7:49	628 Dollars	1288.8
213188	332.99 FY25	3/27/2025 7:49	627 Dollars	332.99
213188	117.38 FY25	3/27/2025 7:54	629 Dollars	117.38
213188	291.18 FY25	3/27/2025 7:54	631 Dollars	291.18
213188	323.96 FY25	3/27/2025 7:54	630 Dollars	323.96
213188	344.46 FY25	3/27/2025 7:54	632 Dollars	344.46
213186	943.14 FY25	3/28/2025 14:19	850 Dollars	943.14
213186	320.66 FY25	3/28/2025 14:44	851 Dollars	320.66
213186	2,663.18 FY25	3/28/2025 14:44	852 Dollars	2663.18
213186	836.44 FY25	3/28/2025 14:44	853 Dollars	836.44
213186	619.77 FY25	3/28/2025 14:44	854 Dollars	619.77
213188	146.92 FY25	3/28/2025 15:24	633 Dollars	146.92
213188	1,798.51 FY25	3/28/2025 15:29	634 Dollars	1798.51
213188	77.72 FY25	3/30/2025 12:44	635 Dollars	77.72
213188	333.98 FY25	3/30/2025 12:44	636 Dollars	333.98
213188	1,139.82 FY25	3/30/2025 12:44	637 Dollars	1139.82
213188	178.42 FY25	3/30/2025 12:44	638 Dollars	178.42
213186	88.12 FY25	3/31/2025 7:14	855 Dollars	88.12
213186	132.18 FY25	3/31/2025 7:14	856 Dollars	132.18
213186	220.3 FY25	3/31/2025 7:14	857 Dollars	220.3
213189	1,990.11 FY25	3/31/2025 14:19	633 Dollars	1990.11
213186	121.92 FY25	3/31/2025 14:59	858 Dollars	121.92
213186	309.96 FY25	3/31/2025 14:59	859 Dollars	309.96
213186	596.36 FY25	3/31/2025 14:59	861 Dollars	596.36
213186	148.64 FY25	3/31/2025 14:59	860 Dollars	148.64
213186	927.63 FY25	3/31/2025 15:44	862 Dollars	927.63
213188	287.81 FY25	4/1/2025 8:49	639 Dollars	287.81
213189	1,361.26 FY25	4/1/2025 8:54	634 Dollars	1361.26
213188	256.13 FY25	4/2/2025 7:19	640 Dollars	256.13
213188	101.03 FY25	4/2/2025 7:19	641 Dollars	101.03
213188	1,262.22 FY25	4/2/2025 7:19	642 Dollars	1262.22
213189	73.2 FY25	4/2/2025 10:54	635 Dollars	73.2
213188	1,151.90 FY25	4/4/2025 7:44	643 Dollars	1151.9
213188	99.14 FY25	4/4/2025 7:44	645 Dollars	99.14

213188	91.52 FY25	4/4/2025 7:44	644 Dollars	91.52
213188	1,536.46 FY25	4/4/2025 7:44	646 Dollars	1536.46
213186	538.82 FY25	4/4/2025 9:49	863 Dollars	538.82
213186	739.43 FY25	4/4/2025 10:39	864 Dollars	739.43
213186	654.5 FY25	4/4/2025 10:39	865 Dollars	654.5
213189	2,242.90 FY25	4/4/2025 12:19	636 Dollars	2242.9
213189	485.38 FY25	4/4/2025 14:54	637 Dollars	485.38
213188	327.06 FY25	4/4/2025 16:24	647 Dollars	327.06
213188	176.57 FY25	4/4/2025 16:24	649 Dollars	176.57
213188	855.27 FY25	4/4/2025 16:24	648 Dollars	855.27
213189	1,352.84 FY25	4/4/2025 16:34	638 Dollars	1352.84
213189	1,745.39 FY25	4/4/2025 16:34	640 Dollars	1745.39
213189	496.86 FY25	4/4/2025 16:34	639 Dollars	496.86
213186	795.47 FY25	4/7/2025 7:14	866 Dollars	795.47
213189	531.11 FY25	4/7/2025 7:24	641 Dollars	531.11
213188	133.99 FY25	4/7/2025 14:39	650 Dollars	133.99
213188	1,401.38 FY25	4/7/2025 15:04	651 Dollars	1401.38
213188	1,233.76 FY25	4/7/2025 15:04	652 Dollars	1233.76
213188	9.4 FY25	4/8/2025 9:19	653 Dollars	9.4
213188	218.32 FY25	4/8/2025 11:59	654 Dollars	218.32
213188	39.9 FY25	4/8/2025 13:14	655 Dollars	39.9
213186	388.77 FY25	4/8/2025 14:29	867 Dollars	388.77
213186	490.2 FY25	4/8/2025 14:59	868 Dollars	490.2
213188	63.25 FY25	4/8/2025 15:19	656 Dollars	63.25
213188	408.92 FY25	4/8/2025 15:29	657 Dollars	408.92
213188	433.6 FY25	4/9/2025 8:14	658 Dollars	433.6
213189	1,109.66 FY25	4/9/2025 11:14	642 Dollars	1109.66
213189	49.96 FY25	4/9/2025 11:14	644 Dollars	49.96
213189	25.69 FY25	4/9/2025 11:14	643 Dollars	25.69
213189	1,559.64 FY25	4/9/2025 11:14	645 Dollars	1559.64
213188	27.71 FY25	4/10/2025 7:04	659 Dollars	27.71
213188	9.52 FY25	4/10/2025 8:54	660 Dollars	9.52
213188	360.67 FY25	4/10/2025 8:54	661 Dollars	360.67
213188	33.8 FY25	4/10/2025 8:54	662 Dollars	33.8
213189	4,570.04 FY25	4/10/2025 9:24	646 Dollars	4570.04
213189	1,031.78 FY25	4/10/2025 10:14	648 Dollars	1031.78
213189	551.72 FY25	4/10/2025 10:14	647 Dollars	551.72
213189	342.55 FY25	4/10/2025 10:14	649 Dollars	342.55
213188	10.55 FY25	4/10/2025 12:19	663 Dollars	10.55
213188	528.37 FY25	4/10/2025 15:44	664 Dollars	528.37
213188	325.93 FY25	4/10/2025 15:44	665 Dollars	325.93
213188	5,126.47 FY25	4/11/2025 7:24	666 Dollars	5126.47
213188	299 FY25	4/11/2025 10:39	667 Dollars	299
213188	1,034.29 FY25	4/11/2025 11:49	668 Dollars	1034.29

213188	320.43 FY25	4/11/2025 11:49	670 Dollars	320.43
213188	207.37 FY25	4/11/2025 11:49	669 Dollars	207.37
213188	1,068.60 FY25	4/11/2025 11:49	671 Dollars	1068.6
213188	55.42 FY25	4/14/2025 6:59	672 Dollars	55.42
213186	286.2 FY25	4/15/2025 8:14	869 Dollars	286.2
213186	115.83 FY25	4/15/2025 8:39	870 Dollars	115.83
213186	392.59 FY25	4/15/2025 8:39	871 Dollars	392.59
213189	85.6 FY25	4/15/2025 9:24	650 Dollars	85.6
213189	71.73 FY25	4/15/2025 9:24	652 Dollars	71.73
213189	335.57 FY25	4/15/2025 9:24	651 Dollars	335.57
213186	200.25 FY25	4/15/2025 12:59	872 Dollars	200.25
213188	17.12 FY25	4/15/2025 13:59	673 Dollars	17.12
213188	421.8 FY25	4/15/2025 13:59	675 Dollars	421.8
213188	62.91 FY25	4/15/2025 13:59	674 Dollars	62.91
213188	24.53 FY25	4/15/2025 13:59	676 Dollars	24.53
213188	266.9 FY25	4/15/2025 13:59	678 Dollars	266.9
213188	12.28 FY25	4/15/2025 13:59	677 Dollars	12.28
213189	471 FY25	4/15/2025 14:24	653 Dollars	471
213188	125.06 FY25	4/15/2025 14:59	679 Dollars	125.06
213186	130.9 FY25	4/15/2025 15:24	873 Dollars	130.9
213186	67.64 FY25	4/16/2025 7:39	874 Dollars	67.64
213189	272.18 FY25	4/16/2025 9:34	654 Dollars	272.18
213189	2,298.48 FY25	4/17/2025 6:54	655 Dollars	2298.48
213189	83.38 FY25	4/17/2025 8:34	656 Dollars	83.38
213189	0 FY25	4/17/2025 9:59	657 Dollars	586.2
213188	329.82 FY25	4/17/2025 12:09	680 Dollars	329.82
213188	390.01 FY25	4/17/2025 12:24	681 Dollars	390.01
213188	906.63 FY25	4/17/2025 12:24	682 Dollars	906.63
213186	452.9 FY25	4/17/2025 12:39	875 Dollars	452.9
213188	60.34 FY25	4/17/2025 12:54	683 Dollars	60.34
213188	71.4 FY25	4/17/2025 12:54	684 Dollars	71.4
213188	280.96 FY25	4/17/2025 12:54	685 Dollars	280.96
213189	586.2 FY25	4/17/2025 15:44	658 Dollars	586.2
213188	42.28 FY25	4/18/2025 7:49	686 Dollars	42.28
213186	38.43 FY25	4/18/2025 9:54	876 Dollars	38.43
213186	136.85 FY25	4/18/2025 9:54	877 Dollars	136.85
213188	428.91 FY25	4/18/2025 12:04	687 Dollars	428.91
213188	64.9 FY25	4/18/2025 12:30	688 Dollars	64.9
213188	77.2 FY25	4/18/2025 16:04	689 Dollars	77.2
213188	82.3 FY25	4/18/2025 16:04	690 Dollars	82.3
213186	102.12 FY25	4/21/2025 7:14	878 Dollars	102.12
213188	88.38 FY25	4/21/2025 7:34	692 Dollars	88.38
213188	62.57 FY25	4/21/2025 7:34	691 Dollars	62.57
213189	1,637.34 FY25	4/21/2025 11:04	659 Dollars	1637.34

213189	365.65 FY25	4/21/2025 11:09	660 Dollars	365.65
213189	529.27 FY25	4/21/2025 11:19	661 Dollars	529.27
213189	1,397.44 FY25	4/21/2025 12:39	662 Dollars	1397.44
213188	12.64 FY25	4/21/2025 13:34	693 Dollars	12.64
213188	88.65 FY25	4/21/2025 13:34	694 Dollars	88.65
213188	409.39 FY25	4/21/2025 13:34	695 Dollars	409.39
213188	999.63 FY25	4/21/2025 13:34	697 Dollars	999.63
213188	465.5 FY25	4/21/2025 13:34	696 Dollars	465.5
213188	516.2 FY25	4/21/2025 18:59	698 Dollars	516.2
213188	172.84 FY25	4/22/2025 7:49	699 Dollars	172.84
213188	4,793.16 FY25	4/22/2025 7:54	700 Dollars	4793.16
213189	7,616.39 FY25	4/22/2025 8:14	663 Dollars	7616.39
213186	478.67 FY25	4/22/2025 8:39	879 Dollars	478.67
213186	2,111.81 FY25	4/22/2025 8:39	880 Dollars	2111.81
213188	100.47 FY25	4/22/2025 11:54	701 Dollars	100.47
213188	162.5 FY25	4/22/2025 11:54	702 Dollars	162.5
213186	110.37 FY25	4/22/2025 13:14	881 Dollars	110.37
213188	40.88 FY25	4/22/2025 13:39	703 Dollars	40.88
213188	54.32 FY25	4/22/2025 13:39	704 Dollars	54.32
213186	274.15 FY25	4/23/2025 7:34	882 Dollars	274.15
213188	51.44 FY25	4/23/2025 11:54	705 Dollars	51.44
213186	85.48 FY25	4/23/2025 11:59	883 Dollars	85.48
213186	345.87 FY25	4/23/2025 15:04	884 Dollars	345.87
213189	163.68 FY25	4/24/2025 8:29	664 Dollars	163.68
213189	152.72 FY25	4/24/2025 11:29	665 Dollars	152.72
213186	122.68 FY25	4/25/2025 7:49	885 Dollars	122.68
213186	144.06 FY25	4/28/2025 12:39	886 Dollars	144.06
213188	520 FY25	4/29/2025 13:19	706 Dollars	520
213186	1,109.36 FY25	4/29/2025 15:14	887 Dollars	1109.36
213188	49.52 FY25	4/29/2025 15:34	707 Dollars	49.52
213188	40.95 FY25	4/29/2025 15:34	708 Dollars	40.95
213188	211.96 FY25	4/29/2025 15:34	709 Dollars	211.96
213188	478.59 FY25	4/29/2025 15:39	710 Dollars	478.59
213189	2,554.50 FY25	4/30/2025 8:14	666 Dollars	2554.5
213189	0 FY25	4/30/2025 9:34	667 Dollars	314.72
213188	110.12 FY25	4/30/2025 10:14	711 Dollars	110.12
213188	26.6 FY25	4/30/2025 10:14	713 Dollars	26.6
213188	1,149.90 FY25	4/30/2025 10:14	712 Dollars	1149.9
213188	78.95 FY25	4/30/2025 10:14	715 Dollars	78.95
213188	74.61 FY25	4/30/2025 10:14	714 Dollars	74.61
213188	411.2 FY25	4/30/2025 10:14	717 Dollars	411.2
213188	671.49 FY25	4/30/2025 10:14	716 Dollars	671.49
213188	235.24 FY25	4/30/2025 10:14	718 Dollars	235.24
213188	686.56 FY25	5/1/2025 7:14	719 Dollars	686.56

213189	18.75 FY25	5/1/2025 8:34	668 Dollars	18.75
213186	163.56 FY25	5/1/2025 12:24	888 Dollars	163.56
213188	1,237.84 FY25	5/2/2025 12:29	720 Dollars	1237.84
213188	178.66 FY25	5/4/2025 15:19	721 Dollars	178.66
213186	0 FY25	5/5/2025 9:34	889 Dollars	113.78
213186	400.5 FY25	5/5/2025 9:34	890 Dollars	400.5
213189	139.93 FY25	5/5/2025 10:24	669 Dollars	139.93
213188	411.85 FY25	5/6/2025 8:39	722 Dollars	411.85
213188	54.05 FY25	5/6/2025 13:49	723 Dollars	54.05
213188	24.88 FY25	5/6/2025 13:54	724 Dollars	24.88
213188	63.47 FY25	5/6/2025 13:54	725 Dollars	63.47
213186	799.86 FY25	5/6/2025 14:14	891 Dollars	799.86
213186	751.02 FY25	5/6/2025 15:19	892 Dollars	751.02
213186	3,010.60 FY25	5/6/2025 15:19	893 Dollars	3010.6
213189	549.18 FY25	5/6/2025 18:39	670 Dollars	549.18
213188	325.17 FY25	5/7/2025 13:59	726 Dollars	325.17
213188	177.72 FY25	5/8/2025 9:19	727 Dollars	177.72
213188	1,607.14 FY25	5/8/2025 9:19	728 Dollars	1607.14
213188	5,228.82 FY25	5/8/2025 9:19	729 Dollars	5228.82
213188	6,115.96 FY25	5/8/2025 9:49	730 Dollars	6115.96
213188	59.08 FY25	5/8/2025 9:49	731 Dollars	59.08
213188	141.8 FY25	5/8/2025 9:49	732 Dollars	141.8
213186	292.78 FY25	5/8/2025 12:19	894 Dollars	292.78
213188	49.17 FY25	5/9/2025 7:19	733 Dollars	49.17
213188	353.77 FY25	5/9/2025 7:19	735 Dollars	353.77
213188	628.75 FY25	5/9/2025 7:19	734 Dollars	628.75
213188	293.29 FY25	5/9/2025 7:19	736 Dollars	293.29
213188	68.48 FY25	5/9/2025 7:19	737 Dollars	68.48
213188	7.71 FY25	5/9/2025 7:19	738 Dollars	7.71
213188	1,107.63 FY25	5/12/2025 7:04	739 Dollars	1107.63
213189	7.44 FY25	5/12/2025 7:44	671 Dollars	7.44
213189	338.44 FY25	5/12/2025 7:44	672 Dollars	338.44
213189	59.26 FY25	5/12/2025 7:44	673 Dollars	59.26
213186	560.2 FY25	5/12/2025 7:59	895 Dollars	560.2
213186	127.92 FY25	5/12/2025 7:59	896 Dollars	127.92
213186	998.4 FY25	5/12/2025 7:59	897 Dollars	998.4
213186	23.48 FY25	5/12/2025 8:24	898 Dollars	23.48
213186	1,616.22 FY25	5/12/2025 8:24	899 Dollars	1616.22
213186	212.26 FY25	5/12/2025 8:24	900 Dollars	212.26
213188	59.92 FY25	5/13/2025 7:09	740 Dollars	59.92
213188	715.51 FY25	5/13/2025 15:19	741 Dollars	715.51
213188	171.96 FY25	5/13/2025 15:19	742 Dollars	171.96
213188	179.16 FY25	5/13/2025 15:19	743 Dollars	179.16
213186	703.43 FY25	5/13/2025 15:29	901 Dollars	703.43

213186	887.6 FY25	5/13/2025 15:29	902 Dollars	887.6
213188	47.6 FY25	5/14/2025 6:59	744 Dollars	47.6
213188	126.61 FY25	5/14/2025 6:59	745 Dollars	126.61
213188	4,147.61 FY25	5/14/2025 7:09	746 Dollars	4147.61
213186	342.36 FY25	5/14/2025 8:34	903 Dollars	342.36
213186	771 FY25	5/14/2025 8:34	904 Dollars	771
213186	993.15 FY25	5/14/2025 8:39	905 Dollars	993.15
213186	1,726.38 FY25	5/14/2025 8:39	906 Dollars	1726.38
213189	91.08 FY25	5/15/2025 6:59	674 Dollars	91.08
213189	2,560.97 FY25	5/15/2025 6:59	676 Dollars	2560.97
213189	213.45 FY25	5/15/2025 6:59	675 Dollars	213.45
213186	72.28 FY25	5/15/2025 10:34	907 Dollars	72.28
213186	17.65 FY25	5/15/2025 10:34	908 Dollars	17.65
213186	86.44 FY25	5/15/2025 10:34	909 Dollars	86.44
213188	677.67 FY25	5/15/2025 13:29	747 Dollars	677.67
213188	118.65 FY25	5/15/2025 14:49	748 Dollars	118.65
213188	342.6 FY25	5/15/2025 19:59	749 Dollars	342.6
213186	112.36 FY25	5/19/2025 7:24	910 Dollars	112.36
213186	581.3 FY25	5/19/2025 7:49	911 Dollars	581.3
213189	6,030.41 FY25	5/19/2025 8:29	677 Dollars	6030.41
213189	2,668.04 FY25	5/19/2025 8:29	678 Dollars	2668.04
213188	146.61 FY25	5/19/2025 18:19	750 Dollars	146.61
213188	306.16 FY25	5/19/2025 18:19	751 Dollars	306.16
213188	352.86 FY25	5/20/2025 11:49	752 Dollars	352.86
213188	502.98 FY25	5/20/2025 11:49	753 Dollars	502.98
213188	463.95 FY25	5/21/2025 11:59	754 Dollars	463.95
213188	454.02 FY25	5/21/2025 11:59	755 Dollars	454.02
213186	0 FY25	5/21/2025 14:04	912 Dollars	290
213186	1,194.75 FY25	5/21/2025 14:24	913 Dollars	1194.75
213186	215 FY25	5/21/2025 14:24	914 Dollars	215
213188	82.94 FY25	5/21/2025 14:39	756 Dollars	82.94
213188	224.1 FY25	5/21/2025 14:54	757 Dollars	224.1
213188	421.33 FY25	5/22/2025 7:09	758 Dollars	421.33
213188	139.4 FY25	5/22/2025 7:09	759 Dollars	139.4
213186	535.77 FY25	5/22/2025 13:14	915 Dollars	535.77
213186	366.04 FY25	5/22/2025 13:14	917 Dollars	366.04
213186	0 FY25	5/22/2025 13:14	916 Dollars	915.78
213186	915.78 FY25	5/23/2025 13:54	918 Dollars	915.78
213186	127.74 FY25	5/23/2025 13:54	920 Dollars	127.74
213186	38.78 FY25	5/23/2025 13:54	919 Dollars	38.78
213186	50.89 FY25	5/23/2025 14:04	921 Dollars	50.89
213186	341.34 FY25	5/23/2025 14:04	922 Dollars	341.34
213186	19.46 FY25	5/23/2025 14:04	923 Dollars	19.46
213186	247.02 FY25	5/23/2025 15:54	924 Dollars	247.02

213189	189.28 FY25	5/27/2025 11:49	679 Dollars	189.28
213186	868.43 FY25	5/27/2025 15:09	925 Dollars	868.43
213186	102.05 FY25	5/27/2025 15:09	926 Dollars	102.05
213188	23.48 FY25	5/27/2025 16:04	760 Dollars	23.48
213189	2,190.58 FY25	5/27/2025 19:44	680 Dollars	2190.58
213188	262.82 FY25	5/27/2025 20:19	761 Dollars	359.8
213188	163.44 FY25	5/27/2025 20:19	763 Dollars	163.44
213188	332.01 FY25	5/27/2025 20:19	762 Dollars	332.01
213189	969.26 FY25	5/28/2025 7:54	681 Dollars	969.26
213189	452.51 FY25	5/28/2025 7:54	683 Dollars	452.51
213189	2,873.67 FY25	5/28/2025 7:54	682 Dollars	2873.67
213189	1,667.08 FY25	5/28/2025 7:54	685 Dollars	1667.08
213189	96.33 FY25	5/28/2025 7:54	684 Dollars	96.33
213189	682.97 FY25	5/28/2025 11:44	686 Dollars	682.97
213189	62.14 FY25	5/28/2025 11:44	687 Dollars	62.14
213188	9.09 FY25	5/29/2025 7:08	764 Dollars	9.09
213188	735.66 FY25	5/29/2025 7:08	765 Dollars	735.66
213188	1,162.86 FY25	5/29/2025 14:04	766 Dollars	1162.86
213188	118.38 FY25	5/29/2025 16:04	767 Dollars	118.38
213188	1,231.36 FY25	5/29/2025 16:04	768 Dollars	1231.36
213188	28.62 FY25	5/29/2025 16:04	769 Dollars	28.62
213189	934.26 FY25	5/30/2025 8:24	688 Dollars	934.26
213186	20.78 FY25	5/30/2025 8:39	927 Dollars	20.78
213186	194.9 FY25	5/30/2025 8:39	929 Dollars	194.9
213186	242 FY25	5/30/2025 8:39	928 Dollars	242
213188	1,638.59 FY25	5/30/2025 12:34	770 Dollars	1638.59
213188	597.7 FY25	6/1/2025 17:29	771 Dollars	597.7
213188	161.02 FY25	6/1/2025 17:29	773 Dollars	161.02
213188	421.33 FY25	6/1/2025 17:29	772 Dollars	421.33
213188	15.16 FY25	6/1/2025 17:29	774 Dollars	15.16
213189	1,570.10 FY25	6/2/2025 7:54	689 Dollars	1570.1
213189	1,584.92 FY25	6/2/2025 7:54	690 Dollars	1584.92
213189	1,671.80 FY25	6/2/2025 7:54	691 Dollars	1671.8
213188	0 FY25	6/3/2025 12:39	776 Dollars	107
213188	309.92 FY25	6/3/2025 12:39	775 Dollars	309.92
213190	24.46 FY25	6/3/2025 17:44	10 Dollars	24.46
213186	680.3 FY25	6/4/2025 8:44	930 Dollars	680.3
213188	0 FY25	6/4/2025 13:59	777 Dollars	1638.59
213188	267.37 FY25	6/4/2025 13:59	778 Dollars	267.37
213188	30.25 FY25	6/4/2025 14:44	779 Dollars	30.25
213188	0 FY25	6/4/2025 14:44	780 Dollars	47.55
213188	432.57 FY25	6/4/2025 15:24	781 Dollars	432.57
213188	115.68 FY25	6/4/2025 15:24	783 Dollars	115.68
213188	907.33 FY25	6/4/2025 15:24	782 Dollars	907.33

213188	30.64 FY25	6/4/2025 15:24	785 Dollars	30.64
213188	69.2 FY25	6/4/2025 15:24	784 Dollars	69.2
213186	5,528.66 FY25	6/4/2025 15:44	931 Dollars	5528.66
213186	62.32 FY25	6/5/2025 11:54	932 Dollars	62.32
213189	113.3 FY25	6/6/2025 13:49	692 Dollars	113.3
213189	32.49 FY25	6/6/2025 13:49	694 Dollars	32.49
213189	1,165.31 FY25	6/6/2025 13:49	693 Dollars	1165.31
213189	1,945.31 FY25	6/9/2025 7:44	695 Dollars	1945.31
213186	184.28 FY25	6/10/2025 11:34	933 Dollars	184.28
213186	394.8 FY25	6/10/2025 11:34	935 Dollars	394.8
213186	338.05 FY25	6/10/2025 11:34	934 Dollars	338.05
213186	416.4 FY25	6/10/2025 11:34	936 Dollars	416.4
213186	7,728.71 FY25	6/10/2025 11:34	937 Dollars	7728.71
213186	434 FY25	6/10/2025 11:39	938 Dollars	434
213189	564.6 FY25	6/10/2025 12:59	696 Dollars	564.6
213189	39.36 FY25	6/10/2025 12:59	697 Dollars	39.36
213188	71.26 FY25	6/10/2025 13:59	786 Dollars	71.26
213186	590.47 FY25	6/10/2025 14:14	939 Dollars	590.47
213188	361.58 FY25	6/11/2025 8:19	787 Dollars	361.58
213186	121.65 FY25	6/12/2025 15:44	940 Dollars	121.65
213188	0 FY25	6/13/2025 7:09	788 Dollars	86.18
213188	688.46 FY25	6/13/2025 7:14	789 Dollars	688.46
213188	47.55 FY25	6/13/2025 7:14	790 Dollars	47.55
213189	100 FY25	6/16/2025 7:29	698 Dollars	100
213186	4,973.25 FY25	6/16/2025 7:59	941 Dollars	4973.25
213186	5.55 FY25	6/16/2025 7:59	942 Dollars	5.55
213186	212.89 FY25	6/16/2025 8:39	943 Dollars	212.89
213186	404.08 FY25	6/16/2025 8:44	944 Dollars	404.08
213186	78.84 FY25	6/16/2025 10:14	945 Dollars	78.84
213186	754.23 FY25	6/16/2025 10:54	946 Dollars	754.23
213186	848.77 FY25	6/16/2025 12:04	947 Dollars	848.77
213186	192.48 FY25	6/18/2025 10:39	948 Dollars	192.48
213186	416.25 FY25	6/18/2025 10:39	950 Dollars	416.25
213186	1,754.19 FY25	6/18/2025 10:39	949 Dollars	1754.19
213186	397.6 FY25	6/18/2025 10:39	952 Dollars	397.6
213186	2,834.35 FY25	6/18/2025 10:39	951 Dollars	2834.35
213186	1,088.50 FY25	6/18/2025 10:39	953 Dollars	1088.5
213188	325.18 FY25	6/20/2025 13:14	791 Dollars	325.18
213186	2,159.33 FY25	6/20/2025 13:59	954 Dollars	2159.33
213188	73.6 FY25	6/23/2025 7:09	792 Dollars	73.6
213188	1,963.32 FY25	6/23/2025 7:24	794 Dollars	1963.32
213188	3,592.09 FY25	6/23/2025 7:24	793 Dollars	3592.09
213188	426.87 FY25	6/23/2025 7:24	795 Dollars	426.87
213188	44.83 FY25	6/23/2025 7:24	796 Dollars	44.83

213188	1,070.24 FY25	6/23/2025 7:24	797 Dollars	1070.24
213186	603.24 FY25	6/23/2025 14:49	955 Dollars	603.24
213188	1,012.30 FY25	6/24/2025 7:19	798 Dollars	1012.3
213186	664.86 FY25	6/24/2025 7:19	956 Dollars	664.86
213186	49.74 FY25	6/24/2025 13:29	957 Dollars	49.74
213186	8.29 FY25	6/24/2025 13:29	958 Dollars	8.29
213188	1,162.86 FY25	6/25/2025 14:59	799 Dollars	1162.86
213189	2,954.19 FY25	6/25/2025 15:24	699 Dollars	2954.19
213186	495.63 FY25	6/27/2025 7:29	959 Dollars	495.63
213186	582.99 FY25	6/27/2025 7:29	960 Dollars	582.99
213189	1,038.62 FY25	6/27/2025 8:16	700 Dollars	1038.62
213189	402.42 FY25	6/27/2025 8:16	701 Dollars	402.42
213189	996.06 FY25	6/27/2025 8:16	702 Dollars	996.06
213188	19.93 FY25	6/27/2025 9:44	800 Dollars	19.93
213188	1,470.02 FY25	6/27/2025 9:44	802 Dollars	1470.02
213188	838.14 FY25	6/27/2025 9:44	801 Dollars	838.14
213186	1,647.13 FY25	6/27/2025 13:14	961 Dollars	1647.13
213188	71.38 FY25	6/27/2025 13:14	803 Dollars	71.38
213189	763.97 FY25	6/27/2025 17:34	703 Dollars	763.97
213189	1,081.61 FY25	6/27/2025 17:34	704 Dollars	1081.61
213189	3,124.64 FY25	6/27/2025 17:34	705 Dollars	3124.64
213189	1,078.12 FY25	6/27/2025 17:34	706 Dollars	1078.12
213188	265.69 FY25	6/30/2025 13:24	804 Dollars	265.69
213189	5,330.34 FY25	6/30/2025 14:39	707 Dollars	5330.34
213189	6,755.64 FY25	6/30/2025 14:39	708 Dollars	6755.64
213188	113.29 FY25	6/30/2025 14:39	805 Dollars	113.29
213186	24.24 FY25	6/30/2025 14:59	962 Dollars	24.24
213186	302.98 FY25	6/30/2025 14:59	963 Dollars	302.98
213186	1,234.40 FY25	6/30/2025 17:49	964 Dollars	1234.4
213186	767.02 FY25	6/30/2025 17:49	965 Dollars	767.02
213186	2,143.23 FY25	7/1/2025 7:04	966 Dollars	2143.23
213186	1,086.34 FY25	7/1/2025 12:09	967 Dollars	1086.34
213188	207.45 FY25	7/2/2025 10:39	806 Dollars	207.45
213188	0 FY25	7/2/2025 10:39	807 Dollars	1470.02
213189	775.95 FY25	7/2/2025 11:14	709 Dollars	775.95
213186	241.86 FY25	7/3/2025 7:49	968 Dollars	241.86
213186	22.96 FY25	7/3/2025 8:04	969 Dollars	22.96
213186	9.81 FY25	7/3/2025 8:04	970 Dollars	9.81
213186	805.8 FY25	7/3/2025 10:49	971 Dollars	805.8
213189	62.2 FY25	7/7/2025 14:29	710 Dollars	62.2
213188	1,041.68 FY25	7/7/2025 17:49	808 Dollars	1041.68
213186	350.88 FY25	7/8/2025 11:04	972 Dollars	350.88
213188	0 FY25	7/9/2025 13:44	809 Dollars	827.07
213186	8.56 FY25	7/10/2025 12:34	973 Dollars	8.56

213186	169.4 FY25	7/10/2025 12:34	974 Dollars	169.4
213186	108.42 FY25	7/10/2025 15:19	975 Dollars	108.42
213188	56.72 FY25	7/10/2025 15:29	810 Dollars	56.72
213188	77.52 FY25	7/10/2025 18:54	811 Dollars	77.52
213186	715.2 FY25	7/11/2025 9:49	976 Dollars	715.2
213186	675.4 FY25	7/11/2025 9:49	977 Dollars	675.4
213186	516.99 FY25	7/11/2025 12:54	978 Dollars	516.99
213186	223.2 FY25	7/11/2025 13:04	979 Dollars	223.2
213188	0 FY25	7/14/2025 13:24	812 Dollars	5005
213188	1,417.06 FY25	7/14/2025 14:59	813 Dollars	1417.06
213188	197.36 FY25	7/14/2025 14:59	815 Dollars	197.36
213188	216.36 FY25	7/14/2025 14:59	814 Dollars	216.36
213188	64.76 FY25	7/14/2025 14:59	816 Dollars	64.76
213188	28.88 FY25	7/14/2025 14:59	817 Dollars	28.88
213188	956.26 FY25	7/15/2025 10:19	818 Dollars	956.26
213188	328.31 FY25	7/15/2025 16:24	819 Dollars	328.31
213188	30.02 FY25	7/15/2025 16:24	821 Dollars	30.02
213188	697.41 FY25	7/15/2025 16:24	820 Dollars	697.41
213186	934.24 FY25	7/16/2025 8:54	980 Dollars	934.24
213188	289.21 FY25	7/17/2025 15:04	822 Dollars	289.21
213188	511.36 FY25	7/17/2025 15:09	823 Dollars	511.36
213189	540.52 FY25	7/18/2025 12:09	711 Dollars	540.52
213189	206.99 FY25	7/18/2025 12:09	712 Dollars	206.99
213189	55.7 FY25	7/18/2025 12:09	713 Dollars	55.7
213186	90 FY25	7/18/2025 14:14	981 Dollars	90
213188	40.98 FY25	7/21/2025 8:49	824 Dollars	41.28
213186	302.22 FY25	7/22/2025 12:29	982 Dollars	302.22
213188	447.2 FY25	7/22/2025 12:59	825 Dollars	447.2
213188	73.33 FY25	7/22/2025 12:59	827 Dollars	73.33
213188	231.67 FY25	7/22/2025 12:59	826 Dollars	231.67
213186	251.85 FY25	7/22/2025 13:04	983 Dollars	251.85
213186	263.72 FY25	7/22/2025 13:04	984 Dollars	263.72
213189	329.52 FY25	7/23/2025 8:49	714 Dollars	329.52
213186	1,575.13 FY25	7/23/2025 9:54	985 Dollars	1575.13
213186	55.89 FY25	7/23/2025 11:49	986 Dollars	55.89
213186	77.04 FY25	7/24/2025 15:24	987 Dollars	77.04
213186	163.2 FY25	7/24/2025 15:24	988 Dollars	163.2
213186	72.96 FY25	7/24/2025 15:29	989 Dollars	72.96
213189	459.46 FY25	7/25/2025 7:44	715 Dollars	459.46
213189	555.79 FY25	7/25/2025 11:44	716 Dollars	555.79
213188	209.38 FY25	7/25/2025 13:09	828 Dollars	209.38
213189	1,084.69 FY25	7/25/2025 13:49	717 Dollars	1084.69
213188	111 FY25	7/25/2025 14:34	829 Dollars	111
213188	99.48 FY25	7/25/2025 14:34	830 Dollars	99.48

213188	1,417.06 FY25	7/25/2025 14:34	832 Dollars	1417.06
213188	196.38 FY25	7/25/2025 14:34	831 Dollars	196.38
213188	70.71 FY25	7/28/2025 12:24	833 Dollars	70.71
213188	585.6 FY25	7/28/2025 12:24	834 Dollars	585.6
213188	816.27 FY25	7/28/2025 14:39	835 Dollars	816.27
213189	716.85 FY25	7/29/2025 10:44	718 Dollars	716.85
213188	199.71 FY25	7/29/2025 12:44	836 Dollars	199.71
213188	54.45 FY25	7/29/2025 12:44	837 Dollars	54.45
213188	468.97 FY25	7/29/2025 12:44	838 Dollars	468.97
213189	33.32 FY25	7/30/2025 9:39	719 Dollars	33.32
213189	325.88 FY25	7/30/2025 9:39	721 Dollars	325.88
213189	797.87 FY25	7/30/2025 9:39	720 Dollars	797.87
213186	128.89 FY25	7/31/2025 6:59	990 Dollars	128.89
213186	16.12 FY25	7/31/2025 7:04	991 Dollars	16.12
213186	11.87 FY25	7/31/2025 14:19	992 Dollars	11.87
213186	41 FY25	7/31/2025 14:19	993 Dollars	41
213189	2,128.91 FY25	8/1/2025 10:49	722 Dollars	2128.91
213188	24.13 FY25	8/3/2025 19:34	839 Dollars	24.13
213188	705.35 FY25	8/4/2025 15:34	840 Dollars	705.35
213188	245.93 FY25	8/4/2025 15:34	841 Dollars	245.93
213188	124.83 FY25	8/4/2025 15:39	842 Dollars	124.83
213188	93.66 FY25	8/4/2025 15:39	843 Dollars	93.66
213186	2,065.05 FY25	8/6/2025 15:04	994 Dollars	2065.05
213186	1,434.24 FY25	8/6/2025 15:04	996 Dollars	1434.24
213186	16.72 FY25	8/6/2025 15:04	995 Dollars	16.72
213188	130.86 FY25	8/8/2025 17:54	844 Dollars	130.86
213188	194.16 FY25	8/8/2025 17:54	845 Dollars	194.16
213189	186.8 FY25	8/11/2025 14:49	723 Dollars	186.8
213188	65.73 FY25	8/12/2025 16:29	846 Dollars	65.73
213186	2,774.38 FY25	8/13/2025 13:24	997 Dollars	2774.38
213186	839.39 FY25	8/13/2025 13:24	998 Dollars	839.39
213186	316.27 FY25	8/13/2025 13:24	999 Dollars	316.27
213186	698.39 FY25	8/13/2025 13:24	1000 Dollars	698.39
213188	213.58 FY25	8/13/2025 14:34	847 Dollars	213.58
213186	3,241.54 FY25	8/13/2025 15:44	1001 Dollars	3241.54
213186	179.79 FY25	8/13/2025 15:44	1003 Dollars	179.79
213186	592.69 FY25	8/13/2025 15:44	1002 Dollars	592.69
213186	66.58 FY25	8/18/2025 12:30	1004 Dollars	66.58
213186	881.1 FY25	8/20/2025 7:59	1005 Dollars	881.1
213186	133.5 FY25	8/20/2025 8:54	1006 Dollars	133.5
213188	0 FY25	8/20/2025 14:04	848 Dollars	4767.43
213189	539.68 FY25	8/20/2025 15:54	724 Dollars	539.68
213186	127.9 FY25	8/21/2025 10:39	1007 Dollars	127.9
213189	50.62 FY25	8/21/2025 13:34	725 Dollars	50.62

213186	543.78 FY25	8/21/2025 13:54	1008 Dollars	543.78
213186	1,854.94 FY25	8/21/2025 13:54	1010 Dollars	1854.94
213186	282.75 FY25	8/21/2025 13:54	1009 Dollars	282.75
213188	356.55 FY25	8/22/2025 7:09	849 Dollars	356.55
213188	53.6 FY25	8/22/2025 14:59	850 Dollars	53.6
213188	1,267.84 FY25	8/22/2025 14:59	851 Dollars	1267.84
213188	346.44 FY25	8/22/2025 14:59	853 Dollars	346.44
213188	130.32 FY25	8/22/2025 14:59	852 Dollars	130.32
213186	439.66 FY25	8/22/2025 15:29	1011 Dollars	439.66
213186	1,464.00 FY25	8/22/2025 15:29	1013 Dollars	1464
213186	55.22 FY25	8/22/2025 15:29	1012 Dollars	55.22
213186	474.56 FY25	8/22/2025 15:29	1015 Dollars	474.56
213186	95.47 FY25	8/22/2025 15:29	1014 Dollars	95.47
213186	8,744.38 FY25	8/22/2025 15:29	1016 Dollars	8744.38
213186	163.51 FY25	8/22/2025 15:29	1017 Dollars	163.51
213188	25.14 FY25	8/22/2025 15:34	854 Dollars	25.14
213186	0 FY25	8/25/2025 18:24	1018 Dollars	651.51
213188	0 FY25	8/26/2025 9:24	855 Dollars	7741.69
213188	71.38 FY25	8/27/2025 7:24	856 Dollars	71.38
213186	827.74 FY25	8/27/2025 13:54	1019 Dollars	827.74
213186	30.77 FY25	8/27/2025 13:54	1020 Dollars	30.77
213188	120.76 FY25	8/27/2025 14:04	857 Dollars	120.76
213188	70.3 FY25	8/28/2025 13:34	858 Dollars	70.3
213188	0 FY25	8/28/2025 13:34	859 Dollars	224.67
213186	80.72 FY25	8/28/2025 15:39	1021 Dollars	80.72
213186	357.51 FY25	9/3/2025 14:34	1022 Dollars	357.51
213189	408.64 FY25	9/4/2025 6:34	726 Dollars	408.64
213188	190.45 FY25	9/4/2025 11:59	860 Dollars	190.45
213186	3,695.24 FY25	9/5/2025 13:49	1023 Dollars	3695.24
213186	1,367.10 FY25	9/5/2025 13:49	1024 Dollars	1367.1
213186	734.22 FY25	9/5/2025 13:49	1025 Dollars	734.22
213188	52 FY25	9/5/2025 16:39	861 Dollars	52
213188	954.92 FY25	9/5/2025 16:44	862 Dollars	954.92
213188	1,267.84 FY25	9/5/2025 20:19	863 Dollars	1267.84
213188	370.55 FY25	9/5/2025 20:19	864 Dollars	370.55
213188	716.19 FY25	9/5/2025 20:19	866 Dollars	716.19
213188	199.86 FY25	9/5/2025 20:19	865 Dollars	199.86
213186	228.54 FY25	9/10/2025 7:29	1026 Dollars	228.54
213186	540.76 FY25	9/10/2025 7:29	1027 Dollars	540.76
213186	243.48 FY25	9/10/2025 7:29	1028 Dollars	243.48
213186	266.66 FY25	9/10/2025 7:29	1029 Dollars	266.66
213186	29.76 FY25	9/10/2025 8:34	1030 Dollars	29.76
213186	163.95 FY25	9/10/2025 8:34	1031 Dollars	163.95
213186	993.21 FY25	9/10/2025 8:34	1032 Dollars	993.21

213186	829.31 FY25	9/10/2025 8:34	1033 Dollars	829.31
213186	475.06 FY25	9/10/2025 8:34	1035 Dollars	475.06
213186	1,537.44 FY25	9/10/2025 8:34	1034 Dollars	1537.44
213186	596.68 FY25	9/10/2025 8:34	1036 Dollars	596.68
213186	3,626.61 FY25	9/10/2025 8:34	1038 Dollars	3626.61
213186	6,343.59 FY25	9/10/2025 8:34	1037 Dollars	6343.59
213186	803.77 FY25	9/10/2025 8:34	1039 Dollars	803.77
213186	488.94 FY25	9/10/2025 8:34	1040 Dollars	488.94
213186	63.2 FY25	9/10/2025 8:34	1042 Dollars	63.2
213186	1,330.52 FY25	9/10/2025 8:34	1041 Dollars	1330.52
213189	80.21 FY25	9/10/2025 11:49	727 Dollars	80.21
213186	438.6 FY25	9/10/2025 12:14	1043 Dollars	438.6
213189	4,829.72 FY25	9/10/2025 13:34	728 Dollars	4829.72
213189	2,168.58 FY25	9/11/2025 19:44	729 Dollars	2168.58
213189	1,250.08 FY25	9/11/2025 19:44	730 Dollars	1250.08
213189	1,823.70 FY25	9/11/2025 19:44	731 Dollars	1823.7
213189	825.28 FY25	9/11/2025 19:44	732 Dollars	825.28
213189	2,960.55 FY25	9/11/2025 19:44	733 Dollars	2960.55
213189	563.52 FY25	9/11/2025 19:44	734 Dollars	563.52
213188	180.35 FY25	9/12/2025 8:29	867 Dollars	180.35
213186	413.95 FY25	9/12/2025 15:09	1044 Dollars	413.95
213188	425.22 FY25	9/15/2025 12:29	868 Dollars	425.22
213188	194.16 FY25	9/15/2025 12:39	869 Dollars	194.16
213188	182.07 FY25	9/15/2025 12:39	870 Dollars	182.07
213188	157.2 FY25	9/15/2025 12:54	871 Dollars	157.2
213189	698.26 FY25	9/16/2025 14:29	735 Dollars	698.26
213188	29.23 FY25	9/18/2025 6:29	872 Dollars	29.23
213188	1,145.52 FY25	9/18/2025 15:39	873 Dollars	1145.52
213188	2,026.32 FY25	9/18/2025 15:39	874 Dollars	2026.32
213186	1,931.07 FY25	9/19/2025 10:44	1045 Dollars	1931.07
213188	1,160.40 FY25	9/22/2025 14:09	875 Dollars	1160.4
213188	1,350.68 FY25	9/22/2025 14:09	876 Dollars	1350.68
213186	389.93 FY25	9/22/2025 18:29	1046 Dollars	389.93
213186	2,153.85 FY25	9/22/2025 18:34	1047 Dollars	2153.85
213186	1,248.91 FY25	9/22/2025 18:34	1048 Dollars	1248.91
213188	13.07 FY25	9/23/2025 12:44	877 Dollars	13.07
213188	19.52 FY25	9/23/2025 12:44	878 Dollars	19.52
213189	1,671.32 FY25	9/24/2025 16:44	736 Dollars	1671.32
213189	8,861.71 FY25	9/24/2025 16:44	737 Dollars	8861.71
213188	1,489.44 FY25	9/25/2025 16:14	879 Dollars	1489.44
213189	306.85 FY25	9/26/2025 12:44	738 Dollars	306.85
213188	1,558.20 FY25	9/26/2025 15:14	880 Dollars	1558.2
213188	378.96 FY25	9/30/2025 10:09	881 Dollars	378.96
213188	893.96 FY26	10/1/2025 9:34	882 Dollars	893.96

213188	0.2 FY26	10/1/2025 9:34	883 Dollars	0.2
213188	1,236.46 FY26	10/1/2025 9:34	885 Dollars	1236.46
213188	224.38 FY26	10/1/2025 9:34	884 Dollars	224.38
213188	2,317.99 FY26	10/1/2025 9:34	886 Dollars	2317.99
213188	38.91 FY26	10/1/2025 9:34	887 Dollars	38.91
213188	9.99 FY26	10/1/2025 9:34	888 Dollars	9.99
213186	1,619.78 FY26	10/3/2025 14:34	1049 Dollars	1619.78
213186	52.16 FY26	10/6/2025 13:24	1050 Dollars	52.16
213188	8.28 FY26	10/8/2025 12:44	889 Dollars	8.28
213188	72.81 FY26	10/8/2025 12:44	890 Dollars	72.81
213188	34.63 FY26	10/8/2025 13:54	891 Dollars	34.63
213188	400.94 FY26	10/8/2025 15:54	892 Dollars	400.94
213188	267.34 FY26	10/8/2025 15:59	893 Dollars	267.34
213188	230.44 FY26	10/8/2025 16:04	894 Dollars	230.44
213188	181.34 FY26	10/8/2025 16:14	895 Dollars	181.34
213188	975.59 FY26	10/8/2025 16:14	896 Dollars	975.59
213188	868.26 FY26	10/9/2025 13:34	897 Dollars	868.26
213188	161.04 FY26	10/9/2025 13:39	898 Dollars	161.04
213189	1,226.16 FY26	10/9/2025 15:39	739 Dollars	1226.16
213189	2,068.50 FY26	10/9/2025 15:39	740 Dollars	2068.5
213189	3,325.72 FY26	10/10/2025 13:39	741 Dollars	3325.72
213189	291.16 FY26	10/10/2025 13:39	742 Dollars	291.16
213188	264.18 FY26	10/12/2025 6:09	899 Dollars	264.18
213188	222.36 FY26	10/13/2025 15:34	900 Dollars	222.36
213188	129.56 FY26	10/13/2025 15:34	901 Dollars	129.56
213188	585.12 FY26	10/13/2025 15:39	902 Dollars	585.12
213188	1,100.68 FY26	10/14/2025 11:04	903 Dollars	1100.68
213189	1,393.08 FY26	10/14/2025 14:39	743 Dollars	1393.08
213189	3,610.51 FY26	10/14/2025 14:39	744 Dollars	3610.51
213189	2,982.76 FY26	10/15/2025 9:44	745 Dollars	2982.76
213189	1,832.79 FY26	10/15/2025 13:09	746 Dollars	1832.79
213189	928.38 FY26	10/15/2025 14:29	747 Dollars	928.38
213188	324.08 FY26	10/16/2025 9:24	904 Dollars	324.08
213188	539.81 FY26	10/16/2025 9:24	905 Dollars	539.81
213188	171.93 FY26	10/16/2025 9:24	906 Dollars	171.93
213188	399.36 FY26	10/16/2025 9:24	908 Dollars	399.36
213188	1,632.22 FY26	10/16/2025 9:24	907 Dollars	1632.22
213188	323.1 FY26	10/16/2025 9:24	910 Dollars	323.1
213188	349.06 FY26	10/16/2025 9:24	909 Dollars	349.06
213189	1,409.32 FY26	10/16/2025 11:49	748 Dollars	1409.32
213189	98.28 FY26	10/16/2025 16:09	749 Dollars	98.28
213188	730.76 FY26	10/17/2025 17:39	911 Dollars	730.76
213189	413.06 FY26	10/20/2025 7:34	750 Dollars	413.06
213189	690.24 FY26	10/20/2025 7:34	751 Dollars	690.24

213189	505.28 FY26	10/20/2025 7:34	752 Dollars	505.28
213188	132.96 FY26	10/21/2025 7:59	912 Dollars	269.53
213188	269.53 FY26	10/21/2025 7:59	913 Dollars	269.53
213189	213.5 FY26	10/21/2025 9:49	753 Dollars	213.5
213188	35.5 FY26	10/21/2025 11:09	914 Dollars	35.5
213188	26.63 FY26	10/21/2025 11:14	915 Dollars	26.63
213188	176.99 FY26	10/21/2025 11:14	916 Dollars	176.99
213186	133.74 FY26	10/22/2025 9:54	1051 Dollars	133.74
213186	650.6 FY26	10/22/2025 9:54	1052 Dollars	650.6
213186	336.8 FY26	10/22/2025 9:54	1053 Dollars	336.8
213186	170.2 FY26	10/22/2025 9:54	1055 Dollars	170.2
213186	270.21 FY26	10/22/2025 9:54	1054 Dollars	270.21
213186	1,107.51 FY26	10/22/2025 12:39	1056 Dollars	1107.51
213186	66.47 FY26	10/23/2025 12:44	1057 Dollars	66.47
213186	286.59 FY26	10/23/2025 12:44	1058 Dollars	286.59
213186	284.68 FY26	10/23/2025 12:44	1060 Dollars	284.68
213186	37.32 FY26	10/23/2025 12:44	1059 Dollars	37.32
213186	365.11 FY26	10/23/2025 12:44	1061 Dollars	365.11
213186	160.26 FY26	10/23/2025 15:34	1063 Dollars	160.26
213186	491.78 FY26	10/23/2025 15:34	1062 Dollars	491.78
213186	742.33 FY26	10/23/2025 15:34	1064 Dollars	742.33
213189	3,015.32 FY26	10/24/2025 11:44	754 Dollars	3015.32
213188	1,877.80 FY26	10/24/2025 13:19	917 Dollars	1877.8
213188	341.51 FY26	10/24/2025 13:19	919 Dollars	341.51
213188	977.74 FY26	10/24/2025 13:19	918 Dollars	977.74
213186	149.28 FY26	10/27/2025 11:54	1065 Dollars	149.28
213188	411.34 FY26	10/28/2025 7:34	921 Dollars	411.34
213188	511.25 FY26	10/28/2025 7:34	920 Dollars	511.25
213188	197.24 FY26	10/29/2025 7:14	922 Dollars	197.24
213188	1,885.68 FY26	10/29/2025 7:14	923 Dollars	1885.68
213186	1,309.98 FY26	10/29/2025 12:49	1066 Dollars	1309.98
213188	643.98 FY26	10/29/2025 17:44	924 Dollars	643.98
213188	216.2 FY26	10/30/2025 10:09	925 Dollars	216.2
213188	64.08 FY26	10/30/2025 10:09	926 Dollars	64.08
213188	78.29 FY26	10/30/2025 10:14	927 Dollars	78.29
213188	122.39 FY26	10/30/2025 10:14	928 Dollars	122.39
213188	2,248.35 FY26	10/30/2025 10:14	929 Dollars	2248.35
213188	923.61 FY26	10/30/2025 14:24	930 Dollars	923.61
213188	191.22 FY26	10/30/2025 14:59	931 Dollars	191.22
213186	212.2 FY26	10/31/2025 15:49	1067 Dollars	212.2
213189	522.8 FY26	11/3/2025 10:04	755 Dollars	522.8
213188	363.7 FY26	11/4/2025 10:14	932 Dollars	363.7
213186	1,147.14 FY26	11/4/2025 12:09	1068 Dollars	1147.14
213188	167.5 FY26	11/4/2025 15:04	933 Dollars	167.5

213188	380.96 FY26	11/4/2025 15:04	934 Dollars	380.96
213188	37.34 FY26	11/4/2025 15:04	935 Dollars	37.34
213188	0 FY26	11/4/2025 17:59	936 Dollars	201.22
213188	169.2 FY26	11/5/2025 8:19	937 Dollars	169.2
213189	126.04 FY26	11/5/2025 12:59	756 Dollars	126.04
213189	158.24 FY26	11/5/2025 12:59	757 Dollars	158.24
213189	5,503.42 FY26	11/5/2025 12:59	759 Dollars	5503.42
213189	70.75 FY26	11/5/2025 12:59	758 Dollars	70.75
213188	19.94 FY26	11/5/2025 14:04	938 Dollars	19.94
213188	25.62 FY26	11/5/2025 14:04	940 Dollars	25.62
213188	20.68 FY26	11/5/2025 14:04	939 Dollars	20.68
213188	26.84 FY26	11/5/2025 14:04	941 Dollars	26.84
213188	266.16 FY26	11/6/2025 11:44	942 Dollars	266.16
213186	673.28 FY26	11/6/2025 12:14	1069 Dollars	673.28
213186	213.36 FY26	11/6/2025 12:14	1070 Dollars	213.36
213188	120.2 FY26	11/6/2025 15:59	943 Dollars	120.2
213188	388.3 FY26	11/6/2025 16:04	944 Dollars	388.3
213188	508.7 FY26	11/6/2025 16:04	945 Dollars	508.7
213188	451.83 FY26	11/7/2025 7:34	946 Dollars	451.83
213188	123.42 FY26	11/7/2025 7:34	947 Dollars	123.42
213186	676.98 FY26	11/7/2025 8:24	1071 Dollars	676.98
213186	509.23 FY26	11/7/2025 8:24	1072 Dollars	509.23
213186	450.09 FY26	11/7/2025 8:24	1074 Dollars	450.09
213186	232.24 FY26	11/7/2025 8:24	1073 Dollars	232.24
213189	143.72 FY26	11/9/2025 22:59	760 Dollars	143.72
213188	115.09 FY26	11/10/2025 10:54	948 Dollars	115.09
213188	13.35 FY26	11/10/2025 13:49	949 Dollars	13.35
213188	814.59 FY26	11/10/2025 13:49	950 Dollars	814.59
213188	666.72 FY26	11/10/2025 13:54	951 Dollars	666.72
213186	783.16 FY26	11/12/2025 7:29	1075 Dollars	783.16
213186	346.18 FY26	11/12/2025 13:39	1076 Dollars	346.18
213186	1,965.10 FY26	11/12/2025 13:39	1077 Dollars	1965.1
213186	2,851.23 FY26	11/12/2025 13:59	1078 Dollars	2851.23
213186	468.65 FY26	11/12/2025 13:59	1079 Dollars	468.65
213186	260.88 FY26	11/12/2025 14:24	1080 Dollars	260.88
213188	243.94 FY26	11/12/2025 15:29	952 Dollars	243.94
213188	1.38 FY26	11/12/2025 15:29	953 Dollars	1.38
213188	2,973.56 FY26	11/12/2025 16:09	954 Dollars	2973.56
213188	5,873.40 FY26	11/12/2025 16:09	955 Dollars	5873.4
213188	1,326.62 FY26	11/12/2025 16:09	956 Dollars	1326.62
213188	331.37 FY26	11/13/2025 6:49	957 Dollars	331.97
213189	1,408.09 FY26	11/13/2025 6:54	761 Dollars	1408.09
213189	779.38 FY26	11/13/2025 10:34	762 Dollars	779.38
213189	618.9 FY26	11/13/2025 10:34	763 Dollars	618.9

213189	2,758.90 FY26	11/13/2025 10:34	764 Dollars	2758.9
213189	60.29 FY26	11/13/2025 10:34	765 Dollars	60.29
213188	64.52 FY26	11/13/2025 13:49	958 Dollars	64.52
213188	26.46 FY26	11/13/2025 13:49	959 Dollars	26.46
213189	104.38 FY26	11/14/2025 8:24	766 Dollars	104.38
213189	180 FY26	11/14/2025 8:24	767 Dollars	180
213188	1,142.77 FY26	11/17/2025 6:44	960 Dollars	1142.77
213188	349.73 FY26	11/17/2025 6:49	961 Dollars	349.73
213189	184.88 FY26	11/17/2025 7:44	768 Dollars	184.88
213188	435.78 FY26	11/17/2025 10:24	962 Dollars	435.78
213188	2,862.84 FY26	11/17/2025 10:24	963 Dollars	2862.84
213188	3,668.38 FY26	11/17/2025 10:29	964 Dollars	3668.38
213188	578.59 FY26	11/17/2025 10:34	965 Dollars	578.59
213186	938.2 FY26	11/17/2025 13:24	1081 Dollars	938.2
213186	145.2 FY26	11/17/2025 13:24	1082 Dollars	145.2
213186	304.26 FY26	11/17/2025 13:24	1083 Dollars	304.26
213186	1,004.08 FY26	11/17/2025 13:29	1084 Dollars	1004.08
213186	51.78 FY26	11/17/2025 13:29	1085 Dollars	51.78
213186	197.1 FY26	11/17/2025 13:29	1087 Dollars	197.1
213186	1,699.75 FY26	11/17/2025 13:29	1086 Dollars	1699.75
213186	45.22 FY26	11/17/2025 13:29	1088 Dollars	45.22
213186	341.74 FY26	11/17/2025 15:49	1089 Dollars	341.74
213186	1,898.96 FY26	11/18/2025 6:44	1090 Dollars	1898.96
213186	113.78 FY26	11/18/2025 6:49	1091 Dollars	113.78
213186	80.04 FY26	11/18/2025 6:49	1093 Dollars	80.04
213186	1,360.31 FY26	11/18/2025 6:49	1092 Dollars	1360.31
213186	686.24 FY26	11/18/2025 9:14	1094 Dollars	686.24
213189	605.04 FY26	11/19/2025 16:14	769 Dollars	605.04
213189	1,027.05 FY26	11/19/2025 16:39	770 Dollars	1027.05
213189	251.04 FY26	11/19/2025 16:39	771 Dollars	251.04
213189	287.8 FY26	11/19/2025 16:39	772 Dollars	287.8
213189	983.43 FY26	11/20/2025 13:24	773 Dollars	983.43
213189	68.04 FY26	11/20/2025 14:39	774 Dollars	68.04
213189	539.28 FY26	11/20/2025 14:44	775 Dollars	539.28
213189	3,926.20 FY26	11/20/2025 14:44	776 Dollars	3926.2
213188	594.46 FY26	11/20/2025 20:29	966 Dollars	594.46
213186	31.11 FY26	11/21/2025 10:09	1095 Dollars	31.11
213186	377.09 FY26	11/21/2025 10:09	1096 Dollars	377.09
213188	297.08 FY26	11/21/2025 14:09	968 Dollars	297.08
213188	209.16 FY26	11/21/2025 14:09	967 Dollars	209.16
213189	6,686.33 FY26	11/21/2025 18:04	777 Dollars	6686.33
213188	2,065.15 FY26	11/24/2025 7:19	969 Dollars	2065.15
213186	1,157.68 FY26	11/24/2025 12:14	1097 Dollars	1157.68
213188	46.55 FY26	11/25/2025 6:19	970 Dollars	46.55

213188	444.57 FY26	11/25/2025 6:19	971 Dollars	444.57
213188	258.9 FY26	11/25/2025 6:29	972 Dollars	258.9
213188	284.4 FY26	11/25/2025 6:34	973 Dollars	284.4
213189	29.69 FY26	11/25/2025 12:19	778 Dollars	29.69
213189	1,431.55 FY26	11/25/2025 12:34	779 Dollars	1431.55
213188	111.6 FY26	11/25/2025 13:34	974 Dollars	111.6
213186	73.62 FY26	11/25/2025 14:19	1098 Dollars	73.62
213188	2,168.16 FY26	11/25/2025 14:24	975 Dollars	2168.16
213188	1,540.98 FY26	11/25/2025 14:34	976 Dollars	1540.98
213188	1,966.45 FY26	11/25/2025 14:49	977 Dollars	1966.45
213189	228.38 FY26	11/26/2025 9:34	780 Dollars	228.38
213189	0 FY26	11/26/2025 9:34	781 Dollars	593.47
213189	0 FY26	12/1/2025 23:29	782 Dollars	122.86
213189	0 FY26	12/1/2025 23:29	783 Dollars	173.46
213186	580.6 FY26	12/2/2025 11:19	1099 Dollars	580.6
213186	0 FY26	12/2/2025 14:29	1100 Dollars	358.93
213189	0 FY26	12/2/2025 16:09	784 Dollars	46.58
213188	0 FY26	12/2/2025 16:54	978 Dollars	19.48
213186	0 FY26	12/3/2025 7:59	1101 Dollars	573.25
213189	0 FY26	12/3/2025 10:14	785 Dollars	186.82
213186	0 FY26	12/3/2025 11:09	1102 Dollars	336.3
213186	0 FY26	12/3/2025 11:09	1103 Dollars	1948.25
213186	0 FY26	12/3/2025 11:09	1104 Dollars	1026.06
213186	0 FY26	12/3/2025 11:09	1105 Dollars	659.64
213188	0 FY26	12/3/2025 14:44	979 Dollars	229.57
213189	0 FY26	12/4/2025 15:19	786 Dollars	1209.49
213189	0 FY26	12/5/2025 10:09	787 Dollars	8880

Project Type	Charge Account	Amount	Currency
Capital	075.30133.23328001.00.871303.1302.0000	164.64	USD
Capital	075.30135.23328001.00.871303.1302.0000	4298.08	USD
Capital	075.30133.23328001.00.871303.1302.0000	170.62	USD
O&M	071.30135.00000000.00.783301.1302.0000	591.34	USD
O&M	071.30133.00000000.00.785301.1302.0000	693.72	USD
O&M	071.30122.00000000.00.683301.1302.0000	1082.84	USD
Capital	075.20421.16328014.00.871303.1302.0000	62.02	USD
Capital	075.20421.16328014.00.871303.1302.0000	249.47	USD
O&M	071.30135.00000000.00.785301.1206.0000	143.76	USD
O&M	071.30135.00000000.00.785301.1302.0000	265.4	USD
O&M	071.30135.00000000.00.783301.1302.0000	446.04	USD
O&M	071.30135.00000000.00.783301.1302.0000	382.5	USD
O&M	071.30122.00000000.00.683301.1302.0000	193.91	USD
O&M	071.30135.00000000.00.783301.1302.0000	315.18	USD
Capital	075.20421.16328014.00.871303.1302.0000	1077.5	USD
O&M	071.30143.00000000.00.783301.1302.0000	445.36	USD
O&M	071.30143.00000000.00.783301.1302.0000	515	USD
O&M	071.30135.00000000.00.783301.1302.0000	416.21	USD
O&M	071.30131.00000000.00.783301.1302.0000	821.76	USD
O&M	071.30131.00000000.00.783301.1302.0000	320.3	USD
O&M	071.30142.00000000.00.783301.1302.0000	272.57	USD
O&M	071.30142.00000000.00.783301.1302.0000	302.28	USD
O&M	071.30142.00000000.00.783301.1302.0000	63.9	USD
O&M	071.30142.00000000.00.783301.1302.0000	5.27	USD
O&M	071.30142.00000000.00.783301.1302.0000	5.46	USD
O&M	071.30142.00000000.00.783301.1302.0000	5	USD
O&M	071.30132.00000000.00.783301.1302.0000	320.45	USD
O&M	071.30132.00000000.00.783301.1302.0000	82.65	USD
O&M	071.30132.00000000.00.783301.1302.0000	173.38	USD
O&M	071.30134.00000000.00.785301.1302.0000	1121.27	USD
O&M	071.30134.00000000.00.785301.1302.0000	269.8	USD
O&M	071.30134.00000000.00.785301.1302.0000	919.55	USD
Capital	075.30140.23317001.00.854304.1302.0000	53.32	USD
O&M	071.30134.00000000.00.785301.1302.0000	29.98	USD
O&M	071.30134.00000000.00.785301.1302.0000	4305.09	USD
O&M	071.30140.00000000.00.785301.1302.0000	873.18	USD
O&M	071.30134.00000000.00.785301.1302.0000	102.68	USD
O&M	071.30134.00000000.00.783301.1302.0000	615.49	USD
O&M	071.30134.00000000.00.783301.1302.0000	145.08	USD
O&M	071.30134.00000000.00.783301.1302.0000	1230.98	USD
O&M	071.30134.00000000.00.785301.1302.0000	10.56	USD
O&M	071.30134.00000000.00.785301.1302.0000	152.25	USD
Capital	075.30134.23317002.00.854304.1302.0000	17.79	USD

O&M	071.30134.00000000.00.785301.1302.0000	15.1 USD
Capital	075.30134.23317002.00.854304.1302.0000	12.83 USD
O&M	071.30131.00000000.00.783301.1302.0000	773.75 USD
O&M	071.30131.00000000.00.783301.1302.0000	90.72 USD
O&M	071.30135.00000000.00.783301.1302.0000	506.24 USD
Capital	075.30133.23328001.00.871303.1302.0000	3216.53 USD
O&M	071.30143.00000000.00.783301.2006.0000	15.67 USD
O&M	071.30143.00000000.00.783301.2006.0000	407.36 USD
O&M	071.30134.00000000.00.785301.1302.0000	69.27 USD
O&M	071.30135.00000000.00.785301.1302.0000	0 USD
Capital	075.30135.23317002.00.854304.1302.0000	775.17 USD
Capital	075.20421.16328014.00.871303.1302.0000	1232.28 USD
Capital	075.20421.16328014.00.871303.1302.0000	60.72 USD
O&M	071.30140.00000000.00.785301.1302.0000	1198.02 USD
O&M	071.30132.00000000.00.783301.1302.0000	784.55 USD
O&M	071.30140.00000000.00.785301.1302.0000	171.92 USD
O&M	071.30140.00000000.00.785301.1302.0000	275.85 USD
O&M	071.30142.00000000.00.783301.1302.0000	352.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	556.4 USD
O&M	071.30142.00000000.00.783301.1302.0000	353.12 USD
Capital	075.30133.23317002.00.854304.1302.0000	1264.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	34.75 USD
O&M	071.30131.00000000.00.783301.1302.0000	476.45 USD
O&M	071.30142.00000000.00.783301.1302.0000	503.24 USD
O&M	071.30133.00000000.00.785301.1302.0000	330.51 USD
O&M	071.30133.00000000.00.785301.1302.0000	127.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	53.36 USD
O&M	071.30133.00000000.00.785301.1302.0000	88.05 USD
Capital	075.30133.23328001.00.871303.1302.0000	187.18 USD
O&M	071.30135.00000000.00.783301.1302.0000	440.8 USD
Capital	075.20421.16328014.00.871303.1302.0000	140.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	56.38 USD
O&M	071.30135.00000000.00.785301.1302.0000	81.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	33.27 USD
O&M	071.30135.00000000.00.785301.1302.0000	102.6 USD
O&M	071.30140.00000000.00.785301.1302.0000	42.13 USD
O&M	071.30133.00000000.00.785301.1302.0000	0 USD
O&M	071.30143.00000000.00.783301.2006.0000	468.64 USD
O&M	071.30133.00000000.00.785301.1302.0000	476.92 USD
Capital	075.30131.23317002.00.854304.1302.0000	1354.76 USD
O&M	071.30142.00000000.00.783301.1302.0000	249 USD
O&M	071.30132.00000000.00.783301.1302.0000	354.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	84.15 USD
O&M	071.30131.00000000.00.783301.1302.0000	221.64 USD

O&M	071.30140.00000000.00.785301.1302.0000	588.65 USD
O&M	071.30140.00000000.00.785301.1302.0000	518 USD
O&M	071.30140.00000000.00.785301.1302.0000	13.87 USD
O&M	071.30140.00000000.00.785301.1302.0000	463.92 USD
O&M	071.30140.00000000.00.785301.1302.0000	690.46 USD
O&M	071.30140.00000000.00.785301.1302.0000	31.02 USD
O&M	071.30132.00000000.00.783301.1302.0000	197.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	1115.21 USD
O&M	071.30134.00000000.00.785301.1302.0000	100.27 USD
O&M	071.30134.00000000.00.785301.1302.0000	120.78 USD
O&M	071.30142.00000000.00.783301.1302.0000	66 USD
O&M	071.30142.00000000.00.783301.1302.0000	1012.16 USD
O&M	071.30132.00000000.00.783301.1302.0000	625.79 USD
Capital	075.30142.23328001.00.871303.1302.0000	527.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	24.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	767.06 USD
O&M	071.30142.00000000.00.783301.1302.0000	158.85 USD
O&M	071.30142.00000000.00.783301.1302.0000	731.24 USD
O&M	071.30134.00000000.00.785301.1302.0000	616.25 USD
O&M	071.30134.00000000.00.785301.1302.0000	53.92 USD
O&M	071.30134.00000000.00.785301.1302.0000	206.87 USD
O&M	071.30132.00000000.00.783301.1302.0000	89.24 USD
O&M	071.30134.00000000.00.783301.1302.0000	238.6 USD
O&M	071.30134.00000000.00.783301.1302.0000	249.8 USD
O&M	071.30134.00000000.00.783301.1302.0000	36.6 USD
O&M	071.30134.00000000.00.783301.1302.0000	619.72 USD
O&M	071.30134.00000000.00.783301.1302.0000	474.98 USD
O&M	071.30140.00000000.00.785301.1302.0000	320 USD
O&M	071.30133.00000000.00.785301.1302.0000	227.09 USD
O&M	071.30133.00000000.00.785301.1302.0000	118.65 USD
O&M	071.30135.00000000.00.783301.2006.0000	38.4 USD
O&M	071.30135.00000000.00.783301.2006.0000	189.22 USD
O&M	071.30135.00000000.00.783301.2006.0000	244.03 USD
O&M	071.30135.00000000.00.785301.1302.0000	5.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	504.54 USD
O&M	071.30133.00000000.00.785301.1206.0000	247.98 USD
O&M	071.30122.00000000.00.683301.1302.0000	67.71 USD
Capital	075.30135.23328001.00.871303.1302.0000	437.76 USD
Capital	075.30135.23328001.00.871303.1302.0000	458.58 USD
O&M	071.30134.00000000.00.785301.1302.0000	203.33 USD
O&M	071.30134.00000000.00.785301.1302.0000	311.42 USD
O&M	071.30133.00000000.00.785301.1302.0000	120.48 USD
O&M	071.30142.00000000.00.783301.1302.0000	26.58 USD
O&M	071.30142.00000000.00.783301.1302.0000	197.01 USD

O&M	071.30142.00000000.00.783301.1302.0000	87.18 USD
O&M	071.30142.00000000.00.783301.1302.0000	95.14 USD
O&M	071.30131.00000000.00.783301.1302.0000	536.59 USD
O&M	071.30132.00000000.00.783301.1302.0000	153.2 USD
O&M	071.30132.00000000.00.783301.1302.0000	167.36 USD
O&M	071.30132.00000000.00.783301.1302.0000	265.4 USD
O&M	071.30135.00000000.00.785301.1206.0000	29.34 USD
O&M	071.30135.00000000.00.783301.1206.0000	197.36 USD
Capital	075.30135.23328001.00.871303.1302.0000	671.88 USD
Capital	075.30135.23328001.00.871303.1302.0000	463.31 USD
O&M	071.30135.00000000.00.783301.1206.0000	112.5 USD
O&M	071.30135.00000000.00.783301.1206.0000	47.2 USD
O&M	071.30135.00000000.00.783301.1206.0000	403.62 USD
O&M	071.30135.00000000.00.785301.1206.0000	365.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	615.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	561.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	243.2 USD
O&M	071.30122.00000000.00.683301.1206.0000	940.77 USD
Capital	075.20421.16328014.00.871303.1302.0000	49.5 USD
Capital	075.30135.23328001.00.871303.1206.0000	488.57 USD
O&M	071.30140.00000000.00.785301.1302.0000	66.9 USD
O&M	071.30142.00000000.00.783301.1302.0000	567.59 USD
O&M	071.30142.00000000.00.783301.1302.0000	407.19 USD
O&M	071.30142.00000000.00.783301.1302.0000	260.16 USD
O&M	071.30142.00000000.00.783301.1302.0000	1170.86 USD
O&M	071.30135.00000000.00.785301.1302.0000	158.81 USD
O&M	071.30135.00000000.00.783301.1302.0000	470.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	561.04 USD
O&M	071.30134.00000000.00.785301.1302.0000	49.04 USD
O&M	071.30143.00000000.00.783301.2006.0000	197.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	349.22 USD
Capital	075.30135.23328001.00.871303.1302.0000	279.42 USD
Capital	075.30135.23328001.00.871303.1206.0000	242.92 USD
O&M	071.30122.00000000.00.683301.1206.0000	397.98 USD
Capital	075.30131.23317002.00.854304.1302.0000	1434.62 USD
Capital	075.30133.23328001.00.871303.1206.0000	1084.46 USD
O&M	071.30142.00000000.00.783301.1302.0000	983 USD
Capital	075.30133.23328001.00.871303.1302.0000	996.95 USD
O&M	071.30135.00000000.00.785301.1302.0000	58.52 USD
O&M	071.30142.00000000.00.783301.1302.0000	969.21 USD
O&M	071.30142.00000000.00.783301.1302.0000	611.23 USD
O&M	071.30133.00000000.00.785301.1302.0000	382.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	140.84 USD
O&M	071.30134.00000000.00.785301.1302.0000	485.94 USD

O&M	071.30132.00000000.00.783301.1302.0000	588.02 USD
O&M	071.30135.00000000.00.783301.1302.0000	361.77 USD
O&M	071.30135.00000000.00.783301.1302.0000	48.84 USD
O&M	071.30131.00000000.00.783301.1302.0000	791.58 USD
O&M	071.30142.00000000.00.783301.1302.0000	197.04 USD
O&M	071.30131.00000000.00.783301.1302.0000	39.02 USD
O&M	071.30135.00000000.00.783301.1302.0000	14.16 USD
O&M	071.30143.00000000.00.783301.2006.0000	305.09 USD
O&M	071.30143.00000000.00.783301.2006.0000	354.52 USD
O&M	071.30143.00000000.00.783301.2006.0000	558.04 USD
O&M	071.30133.00000000.00.785301.1206.0000	96.67 USD
Capital	075.30133.23317002.00.854304.1302.0000	757.46 USD
O&M	071.30132.00000000.00.783301.1302.0000	341.6 USD
O&M	071.30134.00000000.00.785301.1302.0000	110.79 USD
O&M	071.30134.00000000.00.785301.1302.0000	644.15 USD
O&M	071.30135.00000000.00.785301.1206.0000	97.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	26.04 USD
O&M	071.30135.00000000.00.785301.1302.0000	530.1 USD
O&M	071.30135.00000000.00.785301.1206.0000	117.88 USD
O&M	071.30135.00000000.00.785301.1206.0000	183.93 USD
O&M	071.30135.00000000.00.785301.1302.0000	148.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	719.45 USD
O&M	071.30131.00000000.00.783301.1302.0000	203.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	115.96 USD
O&M	071.30142.00000000.00.783301.1302.0000	112 USD
O&M	071.30142.00000000.00.783301.1302.0000	135.48 USD
O&M	071.30133.00000000.00.785301.1302.0000	435.14 USD
O&M	071.30135.00000000.00.785301.1302.0000	179.24 USD
O&M	071.30135.00000000.00.785301.1302.0000	818.73 USD
O&M	071.30132.00000000.00.783301.1302.0000	239.18 USD
O&M	071.30134.00000000.00.785301.1302.0000	72.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	648.02 USD
O&M	071.30132.00000000.00.783301.1302.0000	658.62 USD
O&M	071.30131.00000000.00.783301.1302.0000	141.98 USD
O&M	071.30135.00000000.00.783301.1302.0000	160.75 USD
O&M	071.30133.00000000.00.785301.1302.0000	107.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	107.94 USD
O&M	071.30133.00000000.00.785301.1302.0000	766.1 USD
O&M	071.30122.00000000.00.683301.1206.0000	180.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	55.74 USD
O&M	071.30134.00000000.00.785301.1302.0000	399.62 USD
O&M	071.30135.00000000.00.783301.1302.0000	108.05 USD
O&M	071.30142.00000000.00.783301.1302.0000	62.48 USD
O&M	071.30142.00000000.00.783301.1302.0000	2489.06 USD

O&M	071.30122.00000000.00.683301.1302.0000	0 USD
O&M	071.30122.00000000.00.683301.1302.0000	180.22 USD
O&M	071.30122.00000000.00.683301.1302.0000	466.11 USD
O&M	071.30134.00000000.00.785301.1302.0000	742.57 USD
Capital	075.30134.21317011.00.871303.1302.0000	415.56 USD
O&M	071.30134.00000000.00.785301.1302.0000	1155.6 USD
O&M	071.30134.00000000.00.785301.1302.0000	160 USD
O&M	071.30133.00000000.00.785301.1302.0000	532.35 USD
O&M	071.30135.00000000.00.785301.1302.0000	817.13 USD
O&M	071.30135.00000000.00.785301.1206.0000	640.46 USD
O&M	071.30133.00000000.00.785301.1302.0000	73.46 USD
O&M	071.30135.00000000.00.785301.1302.0000	42.13 USD
O&M	071.30135.00000000.00.785301.1302.0000	337.8 USD
O&M	071.30133.00000000.00.785301.1302.0000	243.78 USD
O&M	071.30133.00000000.00.785301.1302.0000	490.23 USD
O&M	071.30606.00000000.00.684301.1302.0000	445.65 USD
O&M	071.30134.00000000.00.785301.1302.0000	5.28 USD
O&M	071.30134.00000000.00.785301.1302.0000	58.08 USD
O&M	071.30131.00000000.00.783301.1302.0000	145.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	208 USD
O&M	071.30142.00000000.00.783301.1302.0000	0 USD
Capital	075.30134.23317002.00.854304.1302.0000	2382.42 USD
O&M	071.30131.00000000.00.783301.1302.0000	164.75 USD
O&M	071.30134.00000000.00.785301.1302.0000	201.04 USD
O&M	071.30131.00000000.00.783301.1302.0000	231.31 USD
O&M	071.30140.00000000.00.785301.1302.0000	58.68 USD
O&M	071.30134.00000000.00.785301.1302.0000	516.2 USD
O&M	071.30134.00000000.00.783301.1302.0000	4910.88 USD
O&M	071.30133.00000000.00.785301.1302.0000	133.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	118.09 USD
O&M	071.30131.00000000.00.783301.1302.0000	182.25 USD
O&M	071.30135.00000000.00.785301.1302.0000	857.6 USD
O&M	071.30135.00000000.00.785301.1204.0000	51.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	579.99 USD
O&M	071.30140.00000000.00.785301.1302.0000	320.88 USD
O&M	071.30140.00000000.00.785301.1302.0000	54.01 USD
O&M	071.30134.00000000.00.785301.1302.0000	32.96 USD
O&M	071.30134.00000000.00.785301.1302.0000	1107.46 USD
O&M	071.30142.00000000.00.783301.1302.0000	421.76 USD
O&M	071.30135.00000000.00.785301.1302.0000	494.48 USD
O&M	071.30135.00000000.00.783301.1302.0000	600.24 USD
O&M	071.30135.00000000.00.785301.1302.0000	195.96 USD
O&M	071.30142.00000000.00.783301.1302.0000	390.24 USD
Capital	075.30111.23317009.00.854303.1302.0000	606.11 USD

O&M	071.30122.00000000.00.683301.1206.0000	130.32 USD
O&M	071.30134.00000000.00.785301.1302.0000	446.24 USD
O&M	071.30134.00000000.00.785301.1302.0000	272.34 USD
O&M	071.30134.00000000.00.785301.1302.0000	399.22 USD
O&M	071.30134.00000000.00.785301.1302.0000	269.04 USD
O&M	071.30135.00000000.00.785301.1302.0000	79.11 USD
O&M	071.30135.00000000.00.785301.1302.0000	234.77 USD
O&M	071.30135.00000000.00.785301.1302.0000	49.8 USD
O&M	071.30132.00000000.00.783301.1302.0000	528.47 USD
Capital	075.30132.23328001.00.871303.1302.0000	375.82 USD
Capital	075.30135.23328001.00.871303.1302.0000	724.96 USD
Capital	075.30135.23328001.00.871303.1302.0000	373.06 USD
Capital	075.30135.23328001.00.871303.1302.0000	1056.12 USD
Capital	075.30135.23328001.00.871303.1302.0000	892.52 USD
Capital	075.30135.23328001.00.871303.1302.0000	93.92 USD
Capital	075.30135.23328001.00.871303.1302.0000	32.15 USD
Capital	075.30135.23328001.00.871303.1302.0000	68.59 USD
Capital	075.30135.23328001.00.871303.1302.0000	125.45 USD
O&M	071.30135.00000000.00.785301.1206.0000	180.46 USD
O&M	071.30134.00000000.00.783301.1302.0000	532.31 USD
O&M	071.30134.00000000.00.785301.1302.0000	26.54 USD
O&M	071.30132.00000000.00.783301.1302.0000	472.41 USD
Capital	075.30135.23328001.00.871303.1302.0000	348 USD
Capital	075.30142.23328001.00.871303.1302.0000	307.33 USD
O&M	071.30142.00000000.00.783301.1302.0000	192.73 USD
O&M	071.30134.00000000.00.785301.1302.0000	83.04 USD
O&M	071.30134.00000000.00.785301.1302.0000	324.36 USD
O&M	071.30134.00000000.00.785301.1302.0000	657.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	439.56 USD
O&M	071.30142.00000000.00.783301.1302.0000	1731.88 USD
O&M	071.30136.00000000.00.683301.1302.0000	15 USD
O&M	071.30133.00000000.00.785301.1302.0000	291.49 USD
O&M	071.30133.00000000.00.785301.1302.0000	350.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	462 USD
O&M	071.30133.00000000.00.785301.1302.0000	557.43 USD
O&M	071.30135.00000000.00.785301.1302.0000	70.69 USD
O&M	071.30142.00000000.00.783301.1302.0000	473.41 USD
O&M	071.30142.00000000.00.783301.1302.0000	346.28 USD
O&M	071.30142.00000000.00.783301.1302.0000	538.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	32.5 USD
O&M	071.30135.00000000.00.785301.1206.0000	39.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	193.5 USD
O&M	071.30135.00000000.00.785301.1206.0000	1054.41 USD
O&M	071.30132.00000000.00.783301.1302.0000	109.78 USD

O&M	071.30132.00000000.00.783301.1302.0000	23.94 USD
Capital	075.30142.23317002.00.854304.1302.0000	0 USD
O&M	071.30133.00000000.00.785301.1302.0000	546.17 USD
O&M	071.30135.00000000.00.785301.1302.0000	593.62 USD
O&M	071.30135.00000000.00.785301.1206.0000	266.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	62.24 USD
O&M	071.30135.00000000.00.785301.1302.0000	130.48 USD
O&M	071.30133.00000000.00.785301.1302.0000	400.35 USD
O&M	071.30133.00000000.00.785301.1302.0000	53.4 USD
O&M	071.30135.00000000.00.783301.1206.0000	253.44 USD
O&M	071.30135.00000000.00.783301.1302.0000	192.8 USD
Capital	075.30142.23317002.00.854304.1302.0000	178.95 USD
O&M	071.30132.00000000.00.783301.1302.0000	109.47 USD
O&M	071.30134.00000000.00.785301.1302.0000	42.59 USD
O&M	071.30134.00000000.00.785301.1302.0000	46.69 USD
O&M	071.30134.00000000.00.785301.1302.0000	56.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	522.39 USD
O&M	071.30134.00000000.00.785301.1302.0000	1260.21 USD
O&M	071.30131.00000000.00.783301.1302.0000	442.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	1179.28 USD
Capital	075.30142.23317002.00.854304.2006.0000	0 USD
O&M	071.30606.00000000.00.688302.1302.0000	128 USD
O&M	071.30134.00000000.00.785301.1302.0000	81.88 USD
O&M	071.30135.00000000.00.785301.1302.0000	109.12 USD
O&M	071.30133.00000000.00.785301.1302.0000	64.22 USD
O&M	071.30142.00000000.00.783301.1302.0000	1148.71 USD
Capital	075.30135.23317002.00.854304.1302.0000	1166.75 USD
O&M	071.30135.00000000.00.783301.1302.0000	183.05 USD
O&M	071.30135.00000000.00.785301.1302.0000	443.9 USD
O&M	071.30135.00000000.00.785301.1302.0000	426.05 USD
O&M	071.30133.00000000.00.785301.1302.0000	316 USD
Capital	075.30133.23317002.00.854304.1302.0000	714.84 USD
O&M	071.30135.00000000.00.783301.1302.0000	669.03 USD
Capital	075.30143.23317002.00.854304.2006.0000	590.24 USD
O&M	071.30143.00000000.00.783301.2006.0000	125.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	302.55 USD
Capital	075.30142.23317002.00.854304.1302.0000	117.51 USD
Capital	075.30142.23317002.00.854304.1302.0000	394.77 USD
O&M	071.30142.00000000.00.783301.1302.0000	187.65 USD
O&M	071.30142.00000000.00.783301.1302.0000	1069.59 USD
O&M	071.30143.00000000.00.783301.2006.0000	638.7 USD
O&M	071.30135.00000000.00.785301.1302.0000	264.67 USD
O&M	071.30135.00000000.00.783301.1302.0000	921.21 USD
O&M	071.30135.00000000.00.785301.1302.0000	199.82 USD

O&M	071.30131.00000000.00.783301.1302.0000	881.37 USD
O&M	071.30135.00000000.00.783301.1302.0000	1214.8 USD
O&M	071.30135.00000000.00.785301.1302.0000	161.36 USD
O&M	071.30132.00000000.00.783301.1302.0000	261.67 USD
O&M	071.30135.00000000.00.785301.1302.0000	305.93 USD
O&M	071.30122.00000000.00.683301.1302.0000	19.81 USD
O&M	071.30142.00000000.00.783301.1302.0000	730.29 USD
O&M	071.30142.00000000.00.783301.1302.0000	8.88 USD
O&M	071.30142.00000000.00.783301.1302.0000	139.02 USD
O&M	071.30122.00000000.00.683301.1302.0000	27.44 USD
O&M	071.30122.00000000.00.683301.1302.0000	150.35 USD
O&M	071.30135.00000000.00.783301.1302.0000	155.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	0 USD
O&M	071.30135.00000000.00.785301.1302.0000	2252.4 USD
O&M	071.30140.00000000.00.785301.1302.0000	323.62 USD
Capital	075.30135.23317002.00.854304.1302.0000	276.45 USD
O&M	071.30132.00000000.00.783301.1302.0000	230.21 USD
O&M	071.30132.00000000.00.783301.1302.0000	80.44 USD
O&M	071.30133.00000000.00.785301.1302.0000	20.43 USD
Capital	075.30606.23321010.00.860302.1302.0000	3412.64 USD
O&M	071.30131.00000000.00.783301.1302.0000	115.67 USD
O&M	071.30142.00000000.00.783301.1302.0000	1744.68 USD
O&M	071.30142.00000000.00.783301.1302.0000	431.34 USD
O&M	071.30132.00000000.00.783301.1302.0000	104.62 USD
O&M	071.30135.00000000.00.785301.1206.0000	505.45 USD
O&M	071.30135.00000000.00.785301.1206.0000	1063.81 USD
O&M	071.30135.00000000.00.785301.1302.0000	21.19 USD
O&M	071.30142.00000000.00.783301.1302.0000	514.09 USD
O&M	071.30142.00000000.00.783301.1302.0000	34.58 USD
O&M	071.30142.00000000.00.783301.1302.0000	115.58 USD
O&M	071.30142.00000000.00.783301.1302.0000	1495.63 USD
O&M	071.30142.00000000.00.783301.1302.0000	922.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	360.76 USD
O&M	071.30133.00000000.00.785301.1302.0000	428.36 USD
O&M	071.30133.00000000.00.785301.1302.0000	224.4 USD
O&M	071.30134.00000000.00.783301.1302.0000	892.48 USD
O&M	071.30135.00000000.00.783301.1206.0000	374.13 USD
O&M	071.30135.00000000.00.785301.1302.0000	225.78 USD
O&M	071.30142.00000000.00.783301.1302.0000	1064.88 USD
O&M	071.30135.00000000.00.785301.1206.0000	901.76 USD
O&M	071.30606.00000000.00.684301.1302.0000	119.7 USD
Capital	075.30606.24321010.00.860302.1302.0000	487.74 USD
Capital	075.30133.24317002.00.854304.1302.0000	2436.9 USD
Capital	075.30133.24317002.00.854304.1302.0000	1321.05 USD

O&M	071.30133.00000000.00.785301.1302.0000	393.9 USD
Capital	075.30133.24317002.00.854304.1302.0000	1053.14 USD
O&M	071.30132.00000000.00.783301.1302.0000	289.31 USD
O&M	071.30135.00000000.00.783301.1206.0000	452.38 USD
O&M	071.30140.00000000.00.785301.1302.0000	3764.78 USD
O&M	071.30133.00000000.00.785301.1302.0000	1058.12 USD
O&M	071.30133.00000000.00.785301.1302.0000	297.12 USD
Capital	075.30135.24317002.00.854304.1206.0000	1783.6 USD
O&M	071.30135.00000000.00.783301.1302.0000	170.77 USD
O&M	071.30135.00000000.00.783301.1302.0000	103.17 USD
O&M	071.30135.00000000.00.783301.1302.0000	80.16 USD
O&M	071.30133.00000000.00.785301.1206.0000	436.96 USD
Capital	075.30133.24328001.00.871303.1302.0000	1604.47 USD
O&M	071.30133.00000000.00.785301.1302.0000	204.14 USD
O&M	071.30133.00000000.00.785301.1302.0000	200.49 USD
O&M	071.30135.00000000.00.783301.1302.0000	89.26 USD
O&M	071.30143.00000000.00.783301.1302.0000	30.15 USD
O&M	071.30142.00000000.00.783301.1302.0000	187.74 USD
O&M	071.30135.00000000.00.783301.1206.0000	699.4 USD
O&M	071.30135.00000000.00.783301.1302.0000	129.05 USD
Capital	075.30133.24317002.00.854304.1302.0000	879.11 USD
O&M	071.30133.00000000.00.785301.1302.0000	32.33 USD
O&M	071.30135.00000000.00.783301.1302.0000	432.4 USD
O&M	071.30133.00000000.00.785301.1302.0000	64.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	297.02 USD
O&M	071.30134.00000000.00.785301.1302.0000	357.92 USD
Capital	075.30133.24317002.00.854304.1302.0000	464.22 USD
Capital	075.30133.24328001.00.871303.1302.0000	227.75 USD
Capital	075.30134.24317002.00.854304.2006.0000	0 USD
O&M	071.30135.00000000.00.785301.1302.0000	935.56 USD
O&M	071.30135.00000000.00.783301.1302.0000	586.88 USD
O&M	071.30133.00000000.00.785301.1302.0000	103.11 USD
O&M	071.30133.00000000.00.785301.1302.0000	40.56 USD
O&M	071.30133.00000000.00.785301.1302.0000	185.13 USD
Capital	075.30133.24328001.00.871303.1302.0000	2708.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	205.16 USD
O&M	071.30135.00000000.00.785301.1206.0000	355.77 USD
O&M	071.30135.00000000.00.785301.1206.0000	168.42 USD
O&M	071.30135.00000000.00.785301.1206.0000	401.98 USD
O&M	071.30135.00000000.00.785301.1206.0000	256.06 USD
O&M	071.30135.00000000.00.785301.1302.0000	1512 USD
O&M	071.30136.00000000.00.683301.1302.0000	62.42 USD
O&M	071.30134.00000000.00.785301.1302.0000	59.32 USD
O&M	071.30133.00000000.00.785301.1302.0000	51.62 USD

O&M	071.30142.00000000.00.783301.1302.0000	54.56 USD
O&M	071.30142.00000000.00.783301.1302.0000	411.28 USD
O&M	071.30135.00000000.00.783301.1302.0000	160.37 USD
Capital	075.30135.24328001.00.871303.1302.0000	888.63 USD
O&M	071.30133.00000000.00.785301.1302.0000	105.85 USD
O&M	071.30135.00000000.00.783301.1302.0000	66.64 USD
O&M	071.30122.00000000.00.683301.1302.0000	0 USD
Capital	075.30133.24328001.00.871303.1302.0000	665.7 USD
O&M	071.30135.00000000.00.783301.1302.0000	171.68 USD
O&M	071.30135.00000000.00.785301.1302.0000	70.96 USD
O&M	071.30135.00000000.00.785301.1302.0000	326.93 USD
O&M	071.30135.00000000.00.783301.1206.0000	180.7 USD
O&M	071.30132.00000000.00.783301.1302.0000	513.71 USD
Capital	075.30132.24317002.00.854304.1302.0000	2627.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	437.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	2.97 USD
O&M	071.30131.00000000.00.783301.1302.0000	1654.13 USD
O&M	071.30131.00000000.00.783301.1302.0000	40.8 USD
O&M	071.30143.00000000.00.783301.1302.0000	92.7 USD
O&M	071.30142.00000000.00.783301.1302.0000	230.68 USD
Capital	075.30142.24317002.00.854304.1302.0000	1673.68 USD
O&M	071.30142.00000000.00.783301.1302.0000	1623.9 USD
O&M	071.30142.00000000.00.783301.1302.0000	188.04 USD
O&M	071.30142.00000000.00.783301.1302.0000	89.15 USD
O&M	071.30142.00000000.00.783301.1302.0000	1963.8 USD
O&M	071.30135.00000000.00.785301.1302.0000	94.7 USD
O&M	071.30132.00000000.00.783301.1302.0000	0 USD
O&M	071.30132.00000000.00.783301.1302.0000	51.78 USD
O&M	071.30132.00000000.00.783301.1302.0000	77.25 USD
O&M	071.30132.00000000.00.783301.1302.0000	67.38 USD
O&M	071.30132.00000000.00.783301.1302.0000	59.05 USD
O&M	071.30132.00000000.00.783301.1302.0000	141.46 USD
O&M	071.30132.00000000.00.783301.1302.0000	43.04 USD
O&M	071.30132.00000000.00.783301.1302.0000	130.59 USD
O&M	071.30142.00000000.00.783301.1302.0000	1385.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	54.24 USD
O&M	071.30142.00000000.00.783301.1302.0000	32.06 USD
O&M	071.30142.00000000.00.783301.1302.0000	241.92 USD
O&M	071.30142.00000000.00.783301.1302.0000	144.32 USD
O&M	071.30131.00000000.00.783301.1302.0000	525.24 USD
O&M	071.30131.00000000.00.783301.1302.0000	249.68 USD
Capital	075.30131.24317002.00.854304.1302.0000	718.39 USD
O&M	071.30131.00000000.00.783301.1302.0000	417.46 USD
O&M	071.30142.00000000.00.783301.1302.0000	25.4 USD

O&M	071.30142.00000000.00.783301.1302.0000	152.57 USD
Capital	075.30142.24317002.00.854304.1302.0000	352.38 USD
O&M	071.30132.00000000.00.783301.1302.0000	40.25 USD
O&M	071.30142.00000000.00.783301.1302.0000	45.21 USD
O&M	071.30131.00000000.00.783301.1302.0000	249.58 USD
O&M	071.30134.00000000.00.785301.1302.0000	2613.74 USD
O&M	071.30133.00000000.00.785301.1302.0000	148.62 USD
O&M	071.30133.00000000.00.785301.1302.0000	227.75 USD
Capital	075.30133.24328001.00.871303.1302.0000	1682.34 USD
Capital	075.30133.24328001.00.871303.1302.0000	1972.14 USD
O&M	071.30135.00000000.00.783301.1206.0000	135.8 USD
O&M	071.30135.00000000.00.785301.1302.0000	41.98 USD
Capital	075.30135.24317002.00.854304.1302.0000	46.86 USD
O&M	071.30135.00000000.00.783301.1302.0000	723.49 USD
O&M	071.30135.00000000.00.783301.1206.0000	141.61 USD
O&M	071.30135.00000000.00.785301.1302.0000	350.63 USD
O&M	071.30135.00000000.00.783301.1302.0000	24.78 USD
O&M	071.30132.00000000.00.783301.1302.0000	276.61 USD
O&M	071.30131.00000000.00.783301.1302.0000	831.85 USD
O&M	071.30131.00000000.00.783301.1302.0000	232.89 USD
Capital	075.30133.24328001.00.871303.1302.0000	508.05 USD
O&M	071.30140.00000000.00.785301.1302.0000	733.65 USD
O&M	071.30134.00000000.00.785301.1302.0000	159.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	304.62 USD
O&M	071.30131.00000000.00.783301.1302.0000	1225.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	271.44 USD
O&M	071.30135.00000000.00.785301.1206.0000	46.43 USD
O&M	071.30135.00000000.00.785301.1206.0000	544.84 USD
O&M	071.30135.00000000.00.785301.1302.0000	3643.75 USD
Capital	075.30143.24317002.00.854304.1302.0000	584.28 USD
O&M	071.30142.00000000.00.783301.1302.0000	1240.91 USD
O&M	071.30135.00000000.00.783301.1206.0000	219.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	889.55 USD
O&M	071.30135.00000000.00.785301.1302.0000	375.96 USD
O&M	071.30136.00000000.00.683301.1302.0000	21.32 USD
Capital	075.30133.24328001.00.871303.1302.0000	1014.88 USD
O&M	071.30134.00000000.00.783301.1302.0000	1208.16 USD
O&M	071.30136.00000000.00.683301.1302.0000	45.4 USD
O&M	071.30136.00000000.00.683301.1302.0000	14.9 USD
Capital	075.30606.24321010.00.860302.2006.0000	41.3 USD
Capital	075.30606.24321010.00.860302.2006.0000	44.36 USD
Capital	075.30606.24321010.00.860302.2006.0000	44.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	365.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	138.91 USD

O&M	071.30135.00000000.00.785301.1206.0000	20.38 USD
O&M	071.30133.00000000.00.785301.1302.0000	85.16 USD
O&M	071.30133.00000000.00.785301.1302.0000	1014.88 USD
O&M	071.30133.00000000.00.785301.1302.0000	301.13 USD
O&M	071.30133.00000000.00.785301.1302.0000	119 USD
O&M	071.30140.00000000.00.785301.1302.0000	358.56 USD
O&M	071.30131.00000000.00.783301.1302.0000	486.75 USD
O&M	071.30131.00000000.00.783301.1302.0000	526.01 USD
O&M	071.30134.00000000.00.785301.1302.0000	353.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	223.7 USD
O&M	071.30140.00000000.00.785301.1302.0000	278.62 USD
O&M	071.30134.00000000.00.785301.1302.0000	28.02 USD
O&M	071.30134.00000000.00.785301.1302.0000	455.72 USD
O&M	071.30140.00000000.00.785301.1302.0000	329.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	409.19 USD
O&M	071.30134.00000000.00.785301.1302.0000	249.24 USD
O&M	071.30131.00000000.00.783301.1302.0000	246.18 USD
O&M	071.30132.00000000.00.783301.1302.0000	140.88 USD
O&M	071.30132.00000000.00.783301.1302.0000	1735.71 USD
O&M	071.30135.00000000.00.785301.1302.0000	173.15 USD
O&M	071.30133.00000000.00.785301.1302.0000	106.19 USD
O&M	071.30133.00000000.00.785301.1302.0000	66.68 USD
O&M	071.30133.00000000.00.785301.1302.0000	301.13 USD
O&M	071.30142.00000000.00.783301.1302.0000	138.15 USD
Capital	075.30142.24328001.00.871303.1302.0000	534.65 USD
O&M	071.30133.00000000.00.785301.1302.0000	802.49 USD
O&M	071.30133.00000000.00.785301.1302.0000	4358.77 USD
O&M	071.30133.00000000.00.785301.1302.0000	998.19 USD
Capital	075.30141.24328006.00.875306.1302.0000	55.34 USD
O&M	071.30133.00000000.00.785301.1302.0000	326.82 USD
O&M	071.30140.00000000.00.785301.1302.0000	2105.49 USD
Capital	075.30142.24317002.00.854304.1302.0000	317.7 USD
Capital	075.30142.24317002.00.854304.1302.0000	1149.36 USD
Capital	075.30606.24321010.00.860302.2006.0000	1341.89 USD
Capital	075.30131.24317002.00.854304.1302.0000	542.66 USD
Capital	075.30131.24317002.00.854304.1302.0000	286.82 USD
O&M	071.30133.00000000.00.785301.1302.0000	105.21 USD
O&M	071.30135.00000000.00.783301.1302.0000	43.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	107 USD
O&M	071.30135.00000000.00.783301.1302.0000	133.54 USD
O&M	071.30135.00000000.00.783301.1302.0000	137.4 USD
O&M	071.30135.00000000.00.785301.1302.0000	343.88 USD
O&M	071.30134.00000000.00.785301.1302.0000	436.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	146.85 USD

O&M	071.30140.00000000.00.785301.1302.0000	142.79 USD
O&M	071.30140.00000000.00.785301.1302.0000	73.7 USD
O&M	071.30132.00000000.00.783301.1302.0000	156.78 USD
O&M	071.30142.00000000.00.783301.1302.0000	269.97 USD
O&M	071.30133.00000000.00.785301.1302.0000	1219.93 USD
Capital	075.30133.24317002.00.854304.1302.0000	3644.49 USD
O&M	071.30140.00000000.00.785301.1302.0000	428.92 USD
O&M	071.30133.00000000.00.785301.1302.0000	1014.88 USD
O&M	071.30135.00000000.00.785301.1302.0000	803.96 USD
O&M	071.30135.00000000.00.785301.1206.0000	221.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	474.25 USD
O&M	071.30133.00000000.00.785301.1302.0000	225.66 USD
O&M	071.30133.00000000.00.785301.1302.0000	208.4 USD
O&M	071.30135.00000000.00.785301.1206.0000	104.93 USD
O&M	071.30122.00000000.00.683301.1302.0000	327.62 USD
O&M	071.30122.00000000.00.683301.1302.0000	3638.9 USD
O&M	071.30122.00000000.00.683301.1302.0000	189.32 USD
Capital	075.30135.24328001.00.871303.1302.0000	109.42 USD
O&M	071.30122.00000000.00.683301.1302.0000	2015.88 USD
O&M	071.30132.00000000.00.783301.1302.0000	462.1 USD
O&M	071.30131.00000000.00.783301.1302.0000	30.83 USD
O&M	071.30143.00000000.00.783301.1302.0000	639.31 USD
Capital	075.30141.24328006.00.875306.1302.0000	700.48 USD
O&M	071.30143.00000000.00.783301.1302.0000	291.15 USD
O&M	071.30142.00000000.00.783301.1302.0000	86.62 USD
O&M	071.30142.00000000.00.783301.1302.0000	58.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	132.36 USD
O&M	071.30132.00000000.00.783301.1302.0000	275.7 USD
O&M	071.30134.00000000.00.785301.1302.0000	78.93 USD
O&M	071.30134.00000000.00.785301.1302.0000	134.14 USD
O&M	071.30140.00000000.00.785301.1302.0000	454.08 USD
O&M	071.30140.00000000.00.785301.1302.0000	44.94 USD
O&M	071.30134.00000000.00.785301.1302.0000	734.67 USD
Capital	075.30133.24328001.00.871303.1302.0000	99.99 USD
Capital	075.30135.24328001.00.871303.1302.0000	122.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	134.44 USD
O&M	071.30133.00000000.00.785301.1302.0000	303.37 USD
O&M	071.30140.00000000.00.785301.1302.0000	130.56 USD
O&M	071.30140.00000000.00.785301.1302.0000	219.68 USD
O&M	071.30133.00000000.00.785301.1302.0000	1035.13 USD
O&M	071.30135.00000000.00.783301.1302.0000	1074.7 USD
O&M	071.30122.00000000.00.683301.1206.0000	566.75 USD
O&M	071.30133.00000000.00.785301.1302.0000	101.84 USD
O&M	071.30134.00000000.00.785301.1302.0000	201.6 USD

O&M	071.30134.00000000.00.785301.1302.0000	242.62 USD
O&M	071.30134.00000000.00.785301.1302.0000	479.24 USD
O&M	071.30134.00000000.00.785301.1302.0000	0 USD
O&M	071.30135.00000000.00.785301.1302.0000	19.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	516.56 USD
O&M	071.30122.00000000.00.683301.1302.0000	2083.66 USD
Capital	075.30135.24328001.00.871303.1302.0000	109.42 USD
O&M	071.30132.00000000.00.783301.1302.0000	290.25 USD
O&M	071.30133.00000000.00.785301.1302.0000	75.88 USD
O&M	071.30133.00000000.00.785301.1302.0000	339.33 USD
O&M	071.30133.00000000.00.785301.1302.0000	67.32 USD
O&M	071.30133.00000000.00.785301.1302.0000	546.73 USD
O&M	071.30133.00000000.00.783301.1302.0000	1144.09 USD
O&M	071.30133.00000000.00.785301.1302.0000	215.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	70.52 USD
O&M	071.30134.00000000.00.783301.1302.0000	66.53 USD
O&M	071.30607.00000000.00.786301.1302.0000	2.97 USD
O&M	071.30134.00000000.00.783301.1302.0000	17.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	93.85 USD
O&M	071.30134.00000000.00.785301.1302.0000	93.85 USD
O&M	071.30134.00000000.00.785301.1302.0000	1204.56 USD
O&M	071.30134.00000000.00.785301.1302.0000	286.44 USD
O&M	071.30140.00000000.00.785301.1302.0000	507.09 USD
O&M	071.30142.00000000.00.783301.1302.0000	300.6 USD
O&M	071.30134.00000000.00.783301.1302.0000	127.05 USD
O&M	071.30134.00000000.00.783301.1302.0000	212.25 USD
O&M	071.30135.00000000.00.785301.1206.0000	193.19 USD
O&M	071.30135.00000000.00.783301.1302.0000	227.69 USD
O&M	071.30135.00000000.00.783301.1302.0000	549 USD
O&M	071.30133.00000000.00.785301.1302.0000	704.87 USD
O&M	071.30134.00000000.00.785301.1302.0000	14.48 USD
O&M	071.30134.00000000.00.785301.1302.0000	369.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	410.8 USD
O&M	071.30134.00000000.00.785301.1302.0000	108.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	1156.74 USD
O&M	071.30133.00000000.00.785301.1302.0000	836.71 USD
O&M	071.30131.00000000.00.783301.1302.0000	224.78 USD
O&M	071.30132.00000000.00.783301.1302.0000	196.13 USD
O&M	071.30131.00000000.00.783301.1302.0000	24.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	395.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	17.22 USD
O&M	071.30134.00000000.00.785301.1302.0000	743.93 USD
O&M	071.30134.00000000.00.785301.1302.0000	252.67 USD
O&M	071.30131.00000000.00.783301.1302.0000	681.27 USD

O&M	071.30134.00000000.00.785301.1302.0000	662.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1302.0000	818.07 USD
O&M	071.30133.00000000.00.785301.1302.0000	91.78 USD
O&M	071.30134.00000000.00.785301.1302.0000	666.55 USD
O&M	071.30131.00000000.00.783301.1302.0000	243.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	156.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	108.4 USD
O&M	071.30134.00000000.00.785301.1302.0000	4.69 USD
O&M	071.30135.00000000.00.783301.1302.0000	268.37 USD
O&M	071.30131.00000000.00.783301.1302.0000	248.39 USD
O&M	071.30131.00000000.00.783301.1302.0000	67.08 USD
O&M	071.30132.00000000.00.783301.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1302.0000	311.28 USD
O&M	071.30142.00000000.00.783301.1302.0000	1034.68 USD
O&M	071.30140.00000000.00.785301.1302.0000	729.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	101 USD
O&M	071.30131.00000000.00.783301.1302.0000	37.8 USD
O&M	071.30140.00000000.00.785301.1302.0000	74.59 USD
O&M	071.30140.00000000.00.785301.1302.0000	166.45 USD
O&M	071.30140.00000000.00.785301.1302.0000	786.78 USD
O&M	071.30140.00000000.00.785301.1302.0000	195.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	224.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	815.7 USD
O&M	071.30134.00000000.00.785301.1302.0000	245.32 USD
O&M	071.30140.00000000.00.785301.1302.0000	50.24 USD
O&M	071.30142.00000000.00.783301.1302.0000	300.6 USD
O&M	071.30142.00000000.00.783301.1302.0000	208.89 USD
O&M	071.30135.00000000.00.785301.1302.0000	25.88 USD
O&M	071.30135.00000000.00.785301.1206.0000	236.06 USD
O&M	071.30132.00000000.00.783301.1302.0000	686.56 USD
O&M	071.30132.00000000.00.783301.1302.0000	196.72 USD
O&M	071.30132.00000000.00.783301.1302.0000	1551.36 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
O&M	071.30131.00000000.00.783301.1302.0000	514.86 USD
O&M	071.30131.00000000.00.783301.1302.0000	323.73 USD
O&M	071.30133.00000000.00.785301.1206.0000	393.37 USD
O&M	071.30122.00000000.00.683301.1302.0000	2989.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	81.32 USD
O&M	071.30131.00000000.00.783301.1302.0000	16.28 USD
O&M	071.30131.00000000.00.783301.1302.0000	110.28 USD
O&M	071.30131.00000000.00.783301.1302.0000	74.68 USD
O&M	071.30131.00000000.00.783301.1302.0000	35.84 USD
O&M	071.30135.00000000.00.785301.1302.0000	142.9 USD

Capital	075.30606.24321010.00.860302.1302.0000	177.41 USD
O&M	071.30140.00000000.00.785301.1302.0000	106.22 USD
O&M	071.30134.00000000.00.783301.1302.0000	3931.58 USD
O&M	071.30134.00000000.00.785301.1302.0000	108.4 USD
O&M	071.30134.00000000.00.783301.1302.0000	252.98 USD
O&M	071.30140.00000000.00.785301.1302.0000	116.28 USD
O&M	071.30140.00000000.00.785301.1302.0000	815.7 USD
O&M	071.30140.00000000.00.785301.1302.0000	50.24 USD
O&M	071.30140.00000000.00.785301.1302.0000	338.44 USD
O&M	071.30140.00000000.00.785301.1302.0000	576.66 USD
O&M	071.30134.00000000.00.785301.1302.0000	521.3 USD
Capital	075.30135.24328001.00.871303.1302.0000	316.32 USD
O&M	071.30132.00000000.00.783301.1302.0000	36.27 USD
O&M	071.30132.00000000.00.783301.1302.0000	686.81 USD
O&M	071.30131.00000000.00.783301.1302.0000	448.57 USD
O&M	071.30135.00000000.00.783301.1302.0000	37.8 USD
O&M	071.30607.00000000.00.688302.1302.0000	590.72 USD
O&M	071.30140.00000000.00.785301.1302.0000	1205.1 USD
Capital	075.30135.24328001.00.871303.1302.0000	278.1 USD
Capital	075.30135.24328001.00.871303.1302.0000	406.25 USD
O&M	071.30134.00000000.00.783301.1302.0000	46.69 USD
O&M	071.30140.00000000.00.785301.1302.0000	1205.1 USD
O&M	071.30131.00000000.00.783301.1302.0000	648.36 USD
Capital	075.30135.24328001.00.871303.1302.0000	865.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	524.07 USD
Capital	075.30133.24328001.00.871303.1302.0000	727.13 USD
O&M	071.30134.00000000.00.783301.1302.0000	325.12 USD
O&M	071.30135.00000000.00.783301.1302.0000	118.48 USD
O&M	071.30607.00000000.00.688302.1206.0000	895.18 USD
O&M	071.30140.00000000.00.785301.1302.0000	176.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	1133.87 USD
O&M	071.30135.00000000.00.785301.1302.0000	8.81 USD
O&M	071.30135.00000000.00.785301.1206.0000	16.53 USD
O&M	071.30135.00000000.00.785301.1302.0000	19.33 USD
O&M	071.30133.00000000.00.785301.1302.0000	7.4 USD
Capital	075.30133.24317002.00.854304.1302.0000	486.67 USD
Capital	075.30135.24317002.00.854304.1302.0000	501.02 USD
O&M	071.30133.00000000.00.785301.1206.0000	142.24 USD
Capital	075.30143.24317002.00.854304.1302.0000	777.98 USD
Capital	075.30143.24317002.00.854304.1302.0000	494.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	11.77 USD
O&M	071.30140.00000000.00.785301.1302.0000	376.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	139.9 USD
O&M	071.30134.00000000.00.785301.1302.0000	29.24 USD

O&M	071.30134.00000000.00.785301.1302.0000	456.25 USD
O&M	071.30140.00000000.00.785301.1302.0000	591.5 USD
O&M	071.30140.00000000.00.785301.1302.0000	730.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	51.69 USD
O&M	071.30142.00000000.00.783301.1302.0000	46.1 USD
O&M	071.30142.00000000.00.783301.1302.0000	199.44 USD
O&M	071.30142.00000000.00.783301.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1302.0000	0 USD
O&M	071.30143.00000000.00.783301.1302.0000	188.79 USD
O&M	071.30143.00000000.00.783301.1302.0000	160.49 USD
O&M	071.30132.00000000.00.783301.1302.0000	92.95 USD
O&M	071.30132.00000000.00.783301.1302.0000	1032.48 USD
O&M	071.30132.00000000.00.783301.1302.0000	47.35 USD
O&M	071.30134.00000000.00.783301.1302.0000	261.28 USD
O&M	071.30140.00000000.00.785301.1302.0000	1268.2 USD
O&M	071.30134.00000000.00.783301.1302.0000	0.58 USD
O&M	071.30134.00000000.00.783301.1302.0000	197.78 USD
O&M	071.30134.00000000.00.783301.1302.0000	52.13 USD
O&M	071.30134.00000000.00.785301.1302.0000	59.91 USD
O&M	071.30134.00000000.00.783301.1302.0000	11.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	84.95 USD
O&M	071.30142.00000000.00.783301.1302.0000	199.44 USD
O&M	071.30142.00000000.00.783301.1302.0000	96.52 USD
O&M	071.30142.00000000.00.783301.1302.0000	429.88 USD
O&M	071.30132.00000000.00.783301.1302.0000	165.94 USD
O&M	071.30131.00000000.00.783301.1302.0000	1272.6 USD
O&M	071.30134.00000000.00.785301.1302.0000	248.3 USD
O&M	071.30134.00000000.00.783301.1302.0000	218.52 USD
O&M	071.30134.00000000.00.783301.1302.0000	310.42 USD
O&M	071.30134.00000000.00.785301.1302.0000	128.41 USD
O&M	071.30134.00000000.00.785301.1302.0000	197.22 USD
Capital	075.30143.24317002.00.854304.1302.0000	131.73 USD
O&M	071.30135.00000000.00.785301.1206.0000	44.75 USD
O&M	071.30135.00000000.00.785301.1302.0000	53.6 USD
O&M	071.30131.00000000.00.783301.1302.0000	77.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	9.96 USD
O&M	071.30142.00000000.00.783301.1302.0000	562.98 USD
O&M	071.30142.00000000.00.783301.1302.0000	115.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	46.75 USD
O&M	071.30135.00000000.00.783301.1302.0000	90.68 USD
Capital	075.30133.24317002.00.854304.1302.0000	46.89 USD
Capital	075.30133.24317002.00.854304.1302.0000	223.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	5.29 USD

O&M	071.30142.00000000.00.783301.1302.0000	13.73 USD
O&M	071.30142.00000000.00.783301.1302.0000	479.49 USD
O&M	071.30142.00000000.00.783301.1302.0000	47.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	1216.7 USD
O&M	071.30131.00000000.00.783301.1302.0000	366.05 USD
O&M	071.30122.00000000.00.683301.1302.0000	101 USD
Capital	075.30142.24317002.00.854304.1302.0000	0 USD
Capital	075.30145.24328007.00.889303.1302.0000	1672.51 USD
O&M	071.30140.00000000.00.785301.1302.0000	1930.52 USD
O&M	071.30140.00000000.00.785301.1302.0000	631.07 USD
O&M	071.30140.00000000.00.785301.1302.0000	208.33 USD
O&M	071.30140.00000000.00.785301.1302.0000	194.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	1486.92 USD
O&M	071.30134.00000000.00.785301.1302.0000	29.4 USD
O&M	071.30143.00000000.00.783301.1302.0000	71.6 USD
O&M	071.30143.00000000.00.783301.1302.0000	12.67 USD
O&M	071.30143.00000000.00.783301.1302.0000	121.28 USD
O&M	071.30143.00000000.00.783301.1302.0000	179.15 USD
O&M	071.30143.00000000.00.783301.1302.0000	352.93 USD
O&M	071.30135.00000000.00.785301.1302.0000	13.68 USD
O&M	071.30132.00000000.00.783301.1302.0000	668.29 USD
Capital	075.30142.24317002.00.854304.1302.0000	235.72 USD
O&M	071.30131.00000000.00.783301.1302.0000	125.67 USD
Capital	075.30133.24317002.00.854304.1302.0000	2136.34 USD
O&M	071.30135.00000000.00.783301.1302.0000	84.02 USD
O&M	071.30131.00000000.00.783301.1302.0000	11.27 USD
O&M	071.30131.00000000.00.783301.1302.0000	354.17 USD
O&M	071.30135.00000000.00.783301.1302.0000	123.11 USD
O&M	071.30135.00000000.00.785301.1302.0000	105.85 USD
O&M	071.30134.00000000.00.785301.1302.0000	12.38 USD
O&M	071.30134.00000000.00.785301.1302.0000	5.16 USD
O&M	071.30134.00000000.00.785301.1302.0000	37.54 USD
O&M	071.30140.00000000.00.785301.1302.0000	1268.6 USD
O&M	071.30140.00000000.00.785301.1302.0000	359.59 USD
O&M	071.30140.00000000.00.785301.1302.0000	9.39 USD
O&M	071.30140.00000000.00.785301.1302.0000	337.44 USD
O&M	071.30140.00000000.00.785301.1302.0000	2941.4 USD
O&M	071.30140.00000000.00.785301.1302.0000	494.7 USD
O&M	071.30140.00000000.00.785301.1302.0000	852.44 USD
O&M	071.30135.00000000.00.785301.1206.0000	11.27 USD
O&M	071.30135.00000000.00.785301.1206.0000	223.76 USD
O&M	071.30132.00000000.00.783301.1302.0000	611.32 USD
O&M	071.30132.00000000.00.783301.1302.0000	31.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	287.82 USD

O&M	071.30134.00000000.00.785301.1302.0000	208.62 USD
O&M	071.30134.00000000.00.785301.1302.0000	232.2 USD
O&M	071.30134.00000000.00.783301.1302.0000	763.77 USD
O&M	071.30134.00000000.00.783301.1302.0000	361.76 USD
O&M	071.30134.00000000.00.785301.1302.0000	444.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	682.22 USD
O&M	071.30134.00000000.00.785301.1302.0000	646.82 USD
O&M	071.30134.00000000.00.785301.1302.0000	553.81 USD
O&M	071.30140.00000000.00.785301.1302.0000	232.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	663.33 USD
O&M	071.30140.00000000.00.785301.1302.0000	807.61 USD
O&M	071.30132.00000000.00.783301.1302.0000	86.31 USD
O&M	071.30132.00000000.00.783301.1302.0000	266.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	70.1 USD
Capital	075.30135.24317002.00.854304.1302.0000	2323.77 USD
O&M	071.30135.00000000.00.783301.1302.0000	23.16 USD
O&M	071.30134.00000000.00.785301.1302.0000	71.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	237.17 USD
O&M	071.30132.00000000.00.783301.1302.0000	139.17 USD
O&M	071.30135.00000000.00.783301.1302.0000	230.4 USD
O&M	071.30135.00000000.00.783301.1302.0000	175.74 USD
O&M	071.30131.00000000.00.783301.1302.0000	415.19 USD
O&M	071.30132.00000000.00.783301.1302.0000	369.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	127.4 USD
O&M	071.30140.00000000.00.785301.1302.0000	218.38 USD
O&M	071.30134.00000000.00.785301.1302.0000	37.85 USD
O&M	071.30140.00000000.00.785301.1302.0000	793.5 USD
O&M	071.30140.00000000.00.785301.1302.0000	161.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	31.64 USD
O&M	071.30135.00000000.00.783301.1302.0000	25.88 USD
O&M	071.30142.00000000.00.783301.1302.0000	3599 USD
O&M	071.30135.00000000.00.783301.1302.0000	361.56 USD
Capital	075.30141.24328006.00.875306.1302.0000	1479.57 USD
O&M	071.30122.00000000.00.683301.1302.0000	1763.5 USD
O&M	071.30122.00000000.00.683301.1302.0000	241.35 USD
O&M	071.30134.00000000.00.783301.1302.0000	446.88 USD
O&M	071.30135.00000000.00.785301.1302.0000	37.95 USD
O&M	071.30135.00000000.00.785301.1302.0000	70.59 USD
O&M	071.30135.00000000.00.785301.1302.0000	448.08 USD
O&M	071.30135.00000000.00.783301.1302.0000	217.95 USD
O&M	071.30135.00000000.00.785301.1302.0000	64.74 USD
O&M	071.30140.00000000.00.785301.1302.0000	52.23 USD
O&M	071.30140.00000000.00.785301.1302.0000	345.94 USD
O&M	071.30142.00000000.00.783301.1302.0000	151.85 USD

O&M	071.30134.00000000.00.785301.1302.0000	145.35 USD
Capital	075.30134.24317002.00.854304.1302.0000	3931.58 USD
O&M	071.30134.00000000.00.785301.1302.0000	453.53 USD
O&M	071.30134.00000000.00.785301.1302.0000	39.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	866 USD
O&M	071.30131.00000000.00.783301.1302.0000	34.83 USD
O&M	071.30135.00000000.00.785301.1302.0000	208.21 USD
O&M	071.30134.00000000.00.785301.1302.0000	469.17 USD
O&M	071.30140.00000000.00.785301.1302.0000	116.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	55 USD
O&M	071.30134.00000000.00.785301.1302.0000	303.26 USD
O&M	071.30122.00000000.00.683301.1206.0000	52.8 USD
O&M	071.30132.00000000.00.783301.1302.0000	115.71 USD
O&M	071.30132.00000000.00.783301.1302.0000	174.25 USD
Capital	075.30135.24317002.00.854304.1302.0000	600 USD
Capital	075.30135.24317002.00.854304.1302.0000	1749.3 USD
O&M	071.30133.00000000.00.785301.1302.0000	133.11 USD
O&M	071.30131.00000000.00.783301.1302.0000	179.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	73.13 USD
O&M	071.30122.00000000.00.683301.1302.0000	727.97 USD
O&M	071.30132.00000000.00.783301.1302.0000	444.19 USD
O&M	071.30142.00000000.00.783301.1302.0000	695.29 USD
O&M	071.30142.00000000.00.783301.1302.0000	228 USD
O&M	071.30133.00000000.00.785301.1302.0000	51.35 USD
O&M	071.30131.00000000.00.783301.1302.0000	737.13 USD
O&M	071.30122.00000000.00.683301.1302.0000	160.64 USD
O&M	071.30131.00000000.00.783301.1302.0000	221.56 USD
O&M	071.30132.00000000.00.783301.1302.0000	350.41 USD
O&M	071.30132.00000000.00.783301.1302.0000	1185.64 USD
O&M	071.30132.00000000.00.783301.1302.0000	116.79 USD
O&M	071.30135.00000000.00.783301.1302.0000	346.08 USD
O&M	071.30132.00000000.00.783301.1302.0000	349 USD
O&M	071.30140.00000000.00.785301.1302.0000	485.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	312.93 USD
O&M	071.30140.00000000.00.785301.1302.0000	894.49 USD
O&M	071.30140.00000000.00.785301.1302.0000	1660.03 USD
O&M	071.30140.00000000.00.785301.1302.0000	77.15 USD
O&M	071.30140.00000000.00.785301.1302.0000	198.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	421.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	156.92 USD
O&M	071.30132.00000000.00.783301.1302.0000	104.21 USD
O&M	071.30134.00000000.00.785301.1302.0000	190.3 USD
O&M	071.30132.00000000.00.783301.1302.0000	47.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	56.1 USD

O&M	071.30134.00000000.00.785301.1302.0000	64.45 USD
O&M	071.30132.00000000.00.783301.1302.0000	61.04 USD
O&M	071.30142.00000000.00.783301.1302.0000	198.12 USD
O&M	071.30122.00000000.00.683301.1302.0000	67.23 USD
O&M	071.30134.00000000.00.783301.1302.0000	3241.56 USD
Capital	075.30141.24328006.00.875306.1302.0000	559.3 USD
Capital	075.30141.24328006.00.875306.1302.0000	131.28 USD
O&M	071.30135.00000000.00.783301.1302.0000	140.28 USD
O&M	071.30132.00000000.00.783301.1302.0000	66.35 USD
O&M	071.30132.00000000.00.783301.1302.0000	237.4 USD
O&M	071.30132.00000000.00.783301.1302.0000	385.54 USD
O&M	071.30133.00000000.00.785301.1206.0000	398.66 USD
Capital	075.30133.24317002.00.854304.1302.0000	170.9 USD
Capital	075.30133.24317002.00.854304.1302.0000	54.6 USD
O&M	071.30142.00000000.00.783301.1302.0000	183.81 USD
O&M	071.30131.00000000.00.783301.1302.0000	207.36 USD
O&M	071.30131.00000000.00.783301.1302.0000	55.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	517.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
O&M	071.30131.00000000.00.783301.1302.0000	565.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	633.45 USD
Capital	075.30133.24317002.00.854304.1302.0000	160.5 USD
O&M	071.30134.00000000.00.783301.1302.0000	45.95 USD
O&M	071.30140.00000000.00.785301.1302.0000	468.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	2036.66 USD
O&M	071.30140.00000000.00.785301.1302.0000	59.86 USD
Capital	075.30133.24317002.00.854304.1302.0000	414.14 USD
Capital	075.30133.24317002.00.854304.1302.0000	870.82 USD
O&M	071.30131.00000000.00.783301.1302.0000	149.89 USD
O&M	071.30607.00000000.00.688302.1302.0000	1882.34 USD
O&M	071.30607.00000000.00.688302.1206.0000	298.46 USD
O&M	071.30607.00000000.00.688302.1302.0000	116.92 USD
Capital	075.30135.24317002.00.854304.1302.0000	1124.65 USD
O&M	071.30135.00000000.00.785301.1302.0000	187.08 USD
O&M	071.30142.00000000.00.783301.1302.0000	55.55 USD
Capital	075.30133.24317002.00.854304.1302.0000	1905.79 USD
O&M	071.30133.00000000.00.785301.1302.0000	144.95 USD
Capital	075.30133.24317002.00.854304.1302.0000	151.18 USD
Capital	075.30132.24317002.00.854304.1302.0000	147.42 USD
Capital	075.30132.24317002.00.854304.1302.0000	802.41 USD
O&M	071.30140.00000000.00.785301.1302.0000	2136.73 USD
O&M	071.30134.00000000.00.783301.1302.0000	1785.62 USD
O&M	071.30140.00000000.00.785301.1302.0000	496.61 USD
O&M	071.30140.00000000.00.785301.1302.0000	401.35 USD

O&M	071.30134.00000000.00.783301.1302.0000	592.34 USD
O&M	071.30134.00000000.00.783301.1302.0000	2670.54 USD
O&M	071.30142.00000000.00.783301.1302.0000	51.22 USD
O&M	071.30142.00000000.00.783301.1302.0000	658.34 USD
O&M	071.30142.00000000.00.783301.1302.0000	322.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	115.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	793.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	54.22 USD
O&M	071.30134.00000000.00.785301.1302.0000	90.78 USD
O&M	071.30133.00000000.00.785301.1302.0000	23.04 USD
O&M	071.30133.00000000.00.785301.1206.0000	138.69 USD
O&M	071.30607.00000000.00.688302.1302.0000	168.84 USD
O&M	071.30140.00000000.00.785301.1302.0000	116.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	105.02 USD
O&M	071.30140.00000000.00.785301.1302.0000	18.6 USD
O&M	071.30132.00000000.00.783301.1302.0000	17.88 USD
O&M	071.30132.00000000.00.783301.1302.0000	81.61 USD
O&M	071.30131.00000000.00.783301.1302.0000	3599 USD
O&M	071.30142.00000000.00.783301.1302.0000	466.63 USD
O&M	071.30135.00000000.00.783301.1302.0000	175.7 USD
O&M	071.30135.00000000.00.785301.1302.0000	43.99 USD
O&M	071.30140.00000000.00.785301.1302.0000	60.62 USD
O&M	071.30140.00000000.00.785301.1302.0000	116.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	23.12 USD
O&M	071.30133.00000000.00.785301.1302.0000	164.92 USD
O&M	071.30122.00000000.00.683301.1302.0000	198.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	80.64 USD
O&M	071.30133.00000000.00.785301.1302.0000	52.56 USD
O&M	071.30135.00000000.00.785301.1302.0000	28.19 USD
O&M	071.30132.00000000.00.783301.1302.0000	191.73 USD
Capital	075.30145.24328007.00.889303.1302.0000	405.93 USD
O&M	071.30140.00000000.00.785301.1302.0000	204.24 USD
O&M	071.30140.00000000.00.785301.1302.0000	1066.23 USD
O&M	071.30142.00000000.00.783301.1302.0000	2.78 USD
O&M	071.30142.00000000.00.783301.1302.0000	111.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	432.67 USD
O&M	071.30131.00000000.00.783301.1302.0000	124.86 USD
O&M	071.30135.00000000.00.783301.1302.0000	550.06 USD
O&M	071.30133.00000000.00.785301.1302.0000	263.67 USD
O&M	071.30135.00000000.00.785301.1302.0000	42.45 USD
O&M	071.30135.00000000.00.783301.1302.0000	209.98 USD
O&M	071.30132.00000000.00.783301.1302.0000	120.58 USD
O&M	071.30132.00000000.00.783301.1302.0000	49.12 USD
O&M	071.30134.00000000.00.785301.1302.0000	112.48 USD

O&M	071.30134.00000000.00.785301.1302.0000	39.18 USD
O&M	071.30134.00000000.00.785301.1302.0000	8.71 USD
O&M	071.30134.00000000.00.783301.1302.0000	674.6 USD
O&M	071.30134.00000000.00.783301.1302.0000	674.6 USD
O&M	071.30134.00000000.00.785301.1302.0000	20.57 USD
O&M	071.30134.00000000.00.785301.1302.0000	278.92 USD
O&M	071.30140.00000000.00.785301.1302.0000	523.5 USD
O&M	071.30132.00000000.00.783301.1302.0000	374.9 USD
O&M	071.30132.00000000.00.783301.1302.0000	93.61 USD
O&M	071.30132.00000000.00.783301.1302.0000	57.54 USD
Capital	075.30110.24328004.00.896307.1302.0000	34.76 USD
Capital	075.30110.24328004.00.896307.1302.0000	50.05 USD
O&M	071.30134.00000000.00.785301.1302.0000	82.09 USD
O&M	071.30134.00000000.00.785301.1302.0000	24 USD
O&M	071.30140.00000000.00.785301.1302.0000	54.06 USD
O&M	071.30140.00000000.00.785301.1302.0000	82.54 USD
O&M	071.30140.00000000.00.785301.1302.0000	11.79 USD
O&M	071.30140.00000000.00.785301.1302.0000	176.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	654.06 USD
O&M	071.30140.00000000.00.785301.1302.0000	39 USD
O&M	071.30134.00000000.00.785301.1302.0000	5510.52 USD
O&M	071.30140.00000000.00.785301.1302.0000	1275.46 USD
O&M	071.30140.00000000.00.785301.1302.0000	841.89 USD
O&M	071.30140.00000000.00.785301.1302.0000	303.08 USD
O&M	071.30135.00000000.00.783301.1302.0000	772.12 USD
O&M	071.30135.00000000.00.785301.1302.0000	87.66 USD
O&M	071.30132.00000000.00.783301.1302.0000	310.84 USD
Capital	075.20421.20317007.00.854305.1302.0000	364.86 USD
Capital	075.30141.24328006.00.875306.1302.0000	312.16 USD
O&M	071.30140.00000000.00.785301.1302.0000	91.31 USD
O&M	071.30132.00000000.00.783301.1302.0000	286.78 USD
O&M	071.30132.00000000.00.783301.1302.0000	400.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	376.33 USD
O&M	071.30140.00000000.00.785301.1302.0000	998.14 USD
O&M	071.30140.00000000.00.785301.1302.0000	54.05 USD
O&M	071.30134.00000000.00.785301.1302.0000	636.81 USD
O&M	071.30140.00000000.00.785301.1302.0000	260.33 USD
O&M	071.30134.00000000.00.785301.1302.0000	174.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	40.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	64.77 USD
O&M	071.30142.00000000.00.783301.1302.0000	124.53 USD
O&M	071.30131.00000000.00.783301.1302.0000	931.09 USD
O&M	071.30131.00000000.00.783301.1302.0000	233.92 USD
O&M	071.30142.00000000.00.783301.1302.0000	111.74 USD

O&M	071.30135.00000000.00.783301.1302.0000	336.36 USD
O&M	071.30134.00000000.00.783301.1302.0000	80.72 USD
O&M	071.30134.00000000.00.785301.1302.0000	116.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	36.66 USD
O&M	071.30134.00000000.00.785301.1302.0000	5.74 USD
O&M	071.30134.00000000.00.785301.1302.0000	861.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	29.25 USD
O&M	071.30134.00000000.00.783301.1302.0000	20.18 USD
O&M	071.30134.00000000.00.783301.1302.0000	80.72 USD
O&M	071.30134.00000000.00.783301.1302.0000	181.62 USD
O&M	071.30135.00000000.00.785301.1302.0000	17.02 USD
O&M	071.30135.00000000.00.783301.1302.0000	522.42 USD
O&M	071.30143.00000000.00.783301.1302.0000	128.01 USD
O&M	071.30142.00000000.00.783301.1302.0000	105.88 USD
Capital	075.30100.17217012.00.880304.1302.INTR	3548.63 USD
O&M	071.30142.00000000.00.783301.1204.0000	140.96 USD
O&M	071.30140.00000000.00.785301.1302.0000	98.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	35.02 USD
Capital	075.30143.24328001.00.871303.1302.0000	565.52 USD
Capital	075.30142.24328001.00.871303.1302.0000	339.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	54.39 USD
O&M	071.30133.00000000.00.785301.1302.0000	62.16 USD
O&M	071.30133.00000000.00.785301.1302.0000	61.14 USD
Capital	075.30133.24328001.00.871303.1302.0000	189.5 USD
Capital	075.30133.24328001.00.871303.1302.0000	544.61 USD
Capital	075.30133.24328001.00.871303.1302.0000	724.4 USD
Capital	075.30133.24328001.00.871303.1302.0000	820.06 USD
Capital	075.30133.24328001.00.871303.1302.0000	343.84 USD
Capital	075.30133.24328001.00.871303.1302.0000	721.06 USD
Capital	075.30131.24328001.00.871303.1302.0000	381.96 USD
Capital	075.30140.24317001.00.854304.1302.0000	4530 USD
Capital	075.30135.24317002.00.854304.1302.0000	1587.34 USD
O&M	071.30131.00000000.00.783301.1302.0000	497.1 USD
Capital	075.30132.24317002.00.854304.1302.0000	852.41 USD
Capital	075.30133.24317002.00.854304.1302.0000	8063.58 USD
O&M	071.30133.00000000.00.785301.1302.0000	137.3 USD
Capital	075.30143.24317002.00.854304.1302.0000	292 USD
Capital	075.30143.24317002.00.854304.1302.0000	1115.8 USD
Capital	075.30143.24317002.00.854304.1302.0000	293.41 USD
Capital	075.30143.24317002.00.854304.1302.0000	192.15 USD
Capital	075.30143.24317002.00.854304.1302.0000	856.3 USD
Capital	075.30134.24317002.00.854304.1302.0000	354.36 USD
Capital	075.30132.24317002.00.854304.1302.0000	25.52 USD
O&M	071.30133.00000000.00.785301.1302.0000	100.65 USD

O&M	071.30132.00000000.00.783301.1302.0000	165.72 USD
O&M	071.30132.00000000.00.783301.1302.0000	114.84 USD
O&M	071.30143.00000000.00.783301.1302.0000	81.59 USD
Capital	079.10230.21421009.00.853305.1302.0000	2083.03 USD
Capital	075.30143.24317002.00.854304.1302.0000	148.8 USD
O&M	071.30143.00000000.00.783301.1302.0000	21.51 USD
Capital	075.30100.17217012.00.880304.1302.INTR	5584.19 USD
Capital	075.30100.17217012.00.880304.1302.INTR	653.14 USD
Capital	075.30100.17217012.00.880304.1302.INTR	3262.09 USD
Capital	075.30100.17217012.00.880304.1302.INTR	4363.39 USD
O&M	071.30131.00000000.00.783301.1302.0000	1242.93 USD
O&M	071.30122.00000000.00.683301.1206.0000	230.91 USD
O&M	071.30133.00000000.00.785301.1206.0000	387.99 USD
Capital	079.20421.17317008.00.880304.1302.0000	4279.34 USD
Capital	079.20421.17317008.00.880304.1302.0000	3859.22 USD
Capital	079.20421.17317008.00.880304.1302.0000	6475.65 USD
O&M	071.30142.00000000.00.783301.1302.0000	81.77 USD
O&M	071.30142.00000000.00.783301.1302.0000	20.47 USD
O&M	071.30142.00000000.00.783301.1302.0000	228.77 USD
O&M	071.30131.00000000.00.783301.1302.0000	397.81 USD
O&M	071.30131.00000000.00.783301.1302.0000	857.66 USD
Capital	075.30100.17217012.00.880304.1302.INTR	457.33 USD
Capital	075.30141.24328006.00.875306.1302.0000	683.09 USD
O&M	071.30132.00000000.00.783301.1302.0000	56.34 USD
O&M	071.30135.00000000.00.783301.1204.0000	289.29 USD
Capital	075.30141.24328006.00.875306.1302.0000	401.2 USD
Capital	075.30141.24328006.00.875306.1302.0000	924.4 USD
O&M	071.30133.00000000.00.785301.1302.0000	107.14 USD
O&M	071.30133.00000000.00.785301.1302.0000	462.07 USD
O&M	071.30131.00000000.00.783301.1302.0000	10.9 USD
O&M	071.30131.00000000.00.783301.1302.0000	322.4 USD
O&M	071.30142.00000000.00.783301.1302.0000	122.38 USD
O&M	071.30142.00000000.00.783301.1302.0000	22.1 USD
O&M	071.30142.00000000.00.783301.1302.0000	5.85 USD
O&M	071.30133.00000000.00.785301.1302.0000	1007.51 USD
O&M	071.30133.00000000.00.785301.1302.0000	154.78 USD
O&M	071.30143.00000000.00.783301.1302.0000	704.78 USD
O&M	071.30131.00000000.00.783301.1302.0000	539.03 USD
O&M	071.30131.00000000.00.783301.1302.0000	308.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	8.34 USD
Capital	075.30143.24317002.00.854304.1302.0000	210.72 USD
Capital	079.20421.17317008.00.880304.1302.0000	9017.77 USD
O&M	071.30133.00000000.00.785301.1302.0000	490.71 USD
O&M	071.30133.00000000.00.785301.1302.0000	198.2 USD

Capital	075.30141.24328006.00.875306.1302.0000	253.6 USD
Capital	075.30141.24328006.00.875306.1302.0000	192.4 USD
O&M	071.30135.00000000.00.783301.1206.0000	390 USD
Capital	075.30141.24328006.00.875306.1302.0000	40.6 USD
O&M	071.30135.00000000.00.783301.1206.0000	109.14 USD
O&M	071.30135.00000000.00.783301.1302.0000	407.86 USD
Capital	075.30135.24317002.00.854304.1302.0000	635.83 USD
Capital	075.30141.24328006.00.875306.1302.0000	1117.94 USD
O&M	071.30135.00000000.00.783301.1302.0000	259.56 USD
Capital	075.30141.24328006.00.875306.1302.0000	326.25 USD
O&M	071.30133.00000000.00.785301.1302.0000	119.25 USD
O&M	071.30133.00000000.00.785301.1302.0000	73.74 USD
Capital	075.30133.24317002.00.854304.1302.0000	1880.94 USD
O&M	071.30142.00000000.00.783301.1302.0000	650.61 USD
O&M	071.30142.00000000.00.783301.1302.0000	11.63 USD
O&M	071.30132.00000000.00.783301.1302.0000	179.8 USD
O&M	071.30132.00000000.00.783301.1302.0000	111.74 USD
O&M	071.30132.00000000.00.783301.1302.0000	3.76 USD
O&M	071.30132.00000000.00.783301.1302.0000	164.7 USD
O&M	071.30142.00000000.00.783301.1302.0000	2061.1 USD
Capital	075.30145.24328007.00.889303.1302.0000	86 USD
Capital	075.30133.24328001.00.871303.1302.0000	353.8 USD
Capital	075.30133.24328001.00.871303.1302.0000	463.31 USD
O&M	071.30131.00000000.00.783301.1302.0000	139.99 USD
O&M	071.30131.00000000.00.783301.1302.0000	344 USD
Capital	075.30141.24328006.00.875306.1302.0000	539.74 USD
Capital	075.30141.24328006.00.875306.1302.0000	678.92 USD
Capital	075.30141.24328006.00.875306.1302.0000	92.4 USD
O&M	071.30135.00000000.00.783301.1302.0000	663.69 USD
Capital	075.30135.24317002.00.854304.1302.0000	940.7 USD
Capital	075.30135.24317002.00.854304.1302.0000	557.19 USD
O&M	071.30133.00000000.00.785301.1302.0000	435.14 USD
O&M	071.30133.00000000.00.785301.1302.0000	53.16 USD
O&M	071.30133.00000000.00.785301.1302.0000	716.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	937.29 USD
Capital	075.30141.24328006.00.875306.1302.0000	342.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	197.06 USD
O&M	071.30132.00000000.00.783301.1302.0000	267.01 USD
O&M	071.30135.00000000.00.785301.1302.0000	975.9 USD
O&M	071.30135.00000000.00.785301.1206.0000	140.22 USD
O&M	071.30135.00000000.00.785301.1302.0000	123.99 USD
O&M	071.30143.00000000.00.783301.1302.0000	294.1 USD
Capital	075.30143.24328001.00.871303.1302.0000	1999.1 USD
Capital	079.20421.17317008.00.880304.1302.0000	1078.22 USD

O&M	071.30142.00000000.00.783301.1302.0000	4.59 USD
O&M	071.30131.00000000.00.783301.1302.0000	558.73 USD
Capital	075.30141.24328006.00.875306.1302.0000	203.73 USD
Capital	075.30141.24328006.00.875306.1302.0000	460.5 USD
Capital	075.30135.24317002.00.854304.1302.0000	656.78 USD
O&M	071.30135.00000000.00.783301.1302.0000	396.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	126.14 USD
Capital	075.30133.24317002.00.854304.1302.0000	679.36 USD
Capital	075.30133.24317002.00.854304.1302.0000	1452.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	47.77 USD
O&M	071.30131.00000000.00.783301.1302.0000	500.42 USD
O&M	071.30131.00000000.00.783301.1302.0000	2.13 USD
O&M	071.30131.00000000.00.783301.1302.0000	71.88 USD
O&M	071.30131.00000000.00.783301.1302.0000	23.76 USD
O&M	071.30131.00000000.00.783301.1302.0000	443.56 USD
O&M	071.30142.00000000.00.783301.1302.0000	16.04 USD
O&M	071.30142.00000000.00.783301.1302.0000	17.8 USD
Capital	075.30142.24328001.00.871303.1302.0000	226.53 USD
Capital	075.30141.24328006.00.875306.1302.0000	345.01 USD
O&M	071.30135.00000000.00.783301.1302.0000	496 USD
O&M	071.30131.00000000.00.783301.1302.0000	296.89 USD
O&M	071.30131.00000000.00.783301.1302.0000	25.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	66.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	192.03 USD
O&M	071.30133.00000000.00.785301.1302.0000	543.36 USD
O&M	071.30133.00000000.00.785301.1302.0000	222.01 USD
O&M	071.30133.00000000.00.785301.1302.0000	36.04 USD
O&M	071.30133.00000000.00.785301.1302.0000	11.95 USD
O&M	071.30133.00000000.00.785301.1302.0000	185.81 USD
O&M	071.30133.00000000.00.785301.1302.0000	10.69 USD
O&M	071.30135.00000000.00.783301.1302.0000	226.8 USD
Capital	075.30135.24317002.00.854304.1302.0000	183.99 USD
O&M	071.30122.00000000.00.683301.1302.0000	65 USD
Capital	075.30135.24328001.00.871303.1302.0000	668.5 USD
O&M	071.30135.00000000.00.783301.1206.0000	336.87 USD
Capital	075.30135.24328001.00.871303.1302.0000	808.98 USD
O&M	071.30135.00000000.00.785301.1302.0000	34.25 USD
O&M	071.30135.00000000.00.783301.1206.0000	112.68 USD
O&M	071.30135.00000000.00.783301.1302.0000	169.6 USD
O&M	071.30142.00000000.00.783301.1302.0000	57.79 USD
O&M	071.30135.00000000.00.783301.1302.0000	1879.84 USD
O&M	071.30133.00000000.00.785301.1302.0000	277.61 USD
O&M	071.30135.00000000.00.785301.1302.0000	45.23 USD
O&M	071.30135.00000000.00.785301.1302.0000	1114.67 USD

O&M	071.30142.00000000.00.783301.1302.0000	651.55 USD
Capital	075.30135.24328001.00.871303.1302.0000	297.68 USD
O&M	071.30131.00000000.00.783301.1302.0000	1086.37 USD
O&M	071.30135.00000000.00.785301.1302.0000	80.41 USD
Capital	075.30135.24328001.00.871303.1302.0000	193.9 USD
Capital	075.30135.24328001.00.871303.1302.0000	69 USD
Capital	075.30100.17217012.00.880304.1302.INTR	7071.53 USD
Capital	075.30133.24317002.00.854304.1302.0000	2038.08 USD
O&M	071.30142.00000000.00.783301.1302.0000	1.53 USD
O&M	071.30142.00000000.00.783301.1302.0000	34.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	2.55 USD
O&M	071.30142.00000000.00.783301.1302.0000	66.78 USD
Capital	075.30133.24317002.00.854304.1302.0000	190.1 USD
Capital	075.30133.24317002.00.854304.1302.0000	212.09 USD
O&M	071.30132.00000000.00.783301.1302.0000	56.34 USD
O&M	071.30132.00000000.00.783301.1302.0000	221.54 USD
O&M	071.30132.00000000.00.783301.1302.0000	254.63 USD
Capital	075.30141.24328006.00.875306.1302.0000	55.7 USD
Capital	075.30145.24328007.00.889303.1302.0000	86 USD
O&M	071.30131.00000000.00.783301.1302.0000	451.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	96.29 USD
Capital	079.10230.19317009.00.880304.1302.0000	989.99 USD
Capital	079.10230.19317009.00.880304.1302.0000	1045.34 USD
Capital	079.10230.19317009.00.880304.1302.0000	881.28 USD
O&M	071.30143.00000000.00.783301.1302.0000	400.98 USD
O&M	071.30143.00000000.00.783301.1302.0000	61.57 USD
O&M	071.30143.00000000.00.783301.1302.0000	62.87 USD
O&M	071.30143.00000000.00.783301.1302.0000	106.4 USD
O&M	071.30132.00000000.00.783301.1302.0000	197.33 USD
O&M	071.30142.00000000.00.783301.1302.0000	457.09 USD
O&M	071.30142.00000000.00.783301.1302.0000	197.67 USD
Capital	075.30142.24317002.00.854304.1302.0000	129.23 USD
O&M	071.30142.00000000.00.783301.1302.0000	11.63 USD
O&M	071.30142.00000000.00.783301.1302.0000	650.61 USD
O&M	071.30142.00000000.00.783301.1302.0000	2061.1 USD
Capital	075.30142.24317002.00.854304.1302.0000	162.44 USD
Capital	075.30142.24317002.00.854304.1302.0000	119.88 USD
O&M	071.30142.00000000.00.783301.1302.0000	196.63 USD
O&M	071.30135.00000000.00.785301.1206.0000	115.06 USD
O&M	071.30132.00000000.00.783301.1302.0000	91.24 USD
Capital	075.30133.24317002.00.854304.1302.0000	4403.08 USD
O&M	071.30607.00000000.00.688302.1206.0000	561.52 USD
O&M	071.30133.00000000.00.785301.1206.0000	80.62 USD
O&M	071.30607.00000000.00.688302.1206.0000	184.72 USD

O&M	071.30122.00000000.00.683301.1302.0000	1970.33 USD
O&M	071.30142.00000000.00.783301.1206.0000	189.91 USD
Capital	079.10230.19317009.00.880304.1302.0000	1959.96 USD
O&M	071.30135.00000000.00.783301.1302.0000	974.2 USD
O&M	071.30133.00000000.00.785301.1206.0000	532.99 USD
Capital	075.30135.24317002.00.854304.1302.0000	310.68 USD
Capital	079.10230.19317009.00.880304.1302.0000	2302.99 USD
O&M	071.30133.00000000.00.785301.1302.0000	43.28 USD
Capital	079.10230.19317009.00.880304.1302.0000	2228 USD
Capital	079.10230.19317009.00.880304.1302.0000	6196 USD
Capital	079.10230.19317009.00.880304.1302.0000	864 USD
O&M	071.30142.00000000.00.783301.1302.0000	95.95 USD
O&M	071.30133.00000000.00.785301.1302.0000	394.71 USD
O&M	071.30133.00000000.00.783301.1302.0000	225.32 USD
Capital	079.10230.19317009.00.880304.1206.0000	5201.97 USD
Capital	079.10230.19317009.00.880304.1302.0000	4307.08 USD
O&M	071.30135.00000000.00.783301.1302.0000	216.46 USD
Capital	075.30142.24317002.00.854304.1302.0000	1473.34 USD
Capital	075.30142.24317002.00.854304.1302.0000	1214.76 USD
O&M	071.30142.00000000.00.783301.1302.0000	10.46 USD
O&M	071.30135.00000000.00.785301.1302.0000	37.65 USD
O&M	071.30135.00000000.00.785301.1302.0000	43.16 USD
O&M	071.30133.00000000.00.785301.1206.0000	161.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	131.68 USD
O&M	071.30142.00000000.00.783301.1302.0000	179.36 USD
O&M	071.30143.00000000.00.783301.1302.0000	536.75 USD
O&M	071.30142.00000000.00.783301.1302.0000	236.28 USD
O&M	071.30135.00000000.00.783301.1302.0000	51 USD
O&M	071.30133.00000000.00.785301.1302.0000	111.16 USD
Capital	075.30131.24317002.00.854304.1302.0000	1031.25 USD
O&M	071.30133.00000000.00.785301.1302.0000	32.91 USD
O&M	071.30132.00000000.00.783301.1302.0000	464.44 USD
O&M	071.30132.00000000.00.783301.1302.0000	232.52 USD
O&M	071.30143.00000000.00.783301.1302.0000	167.92 USD
O&M	071.30143.00000000.00.783301.1302.0000	472.95 USD
O&M	071.30142.00000000.00.783301.1302.0000	534.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	178.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	1181.94 USD
O&M	071.30135.00000000.00.783301.1302.0000	119 USD
O&M	071.30135.00000000.00.783301.1302.0000	175.8 USD
O&M	071.30132.00000000.00.783301.1302.0000	366.27 USD
O&M	071.30143.00000000.00.783301.1302.0000	1189.32 USD
O&M	071.30143.00000000.00.783301.1302.0000	238.98 USD
O&M	071.30133.00000000.00.785301.1302.0000	35.92 USD

O&M	071.30133.00000000.00.785301.1302.0000	15.3 USD
O&M	071.30133.00000000.00.785301.1302.0000	37.8 USD
O&M	071.30133.00000000.00.785301.1302.0000	59.78 USD
O&M	071.30135.00000000.00.783301.1302.0000	31.5 USD
O&M	071.30143.00000000.00.783301.1302.0000	194.61 USD
Capital	075.30100.17217012.00.880304.1302.INTR	4219.39 USD
O&M	071.30142.00000000.00.783301.1302.0000	126.84 USD
O&M	071.30142.00000000.00.783301.1302.0000	182.59 USD
O&M	071.30142.00000000.00.783301.1302.0000	283.32 USD
O&M	071.30135.00000000.00.783301.1302.0000	326.92 USD
O&M	071.30135.00000000.00.785301.1302.0000	18.86 USD
O&M	071.30143.00000000.00.783301.1302.0000	907.98 USD
Capital	075.30100.17217012.00.880304.1302.INTR	253.68 USD
Capital	075.30100.17217012.00.880304.1302.INTR	512.31 USD
Capital	075.30100.17217012.00.880304.1302.INTR	297.02 USD
O&M	071.30133.00000000.00.785301.1302.0000	222.94 USD
Capital	079.10230.19317009.00.880304.1302.0000	8988 USD
Capital	075.30135.24317002.00.854304.1302.0000	949.22 USD
O&M	071.30132.00000000.00.783301.1302.0000	999.4 USD
O&M	071.30132.00000000.00.783301.1302.0000	837.2 USD
O&M	071.30132.00000000.00.783301.1302.0000	248.84 USD
O&M	071.30135.00000000.00.783301.1302.0000	173.63 USD
Capital	079.10230.19317009.00.880304.1302.0000	4494 USD
Capital	079.10230.19317009.00.880304.1302.0000	6597.78 USD
Capital	079.10230.19317009.00.880304.1302.0000	8445 USD
Capital	079.10230.19317009.00.880304.1302.0000	2129.6 USD
Capital	075.30133.24317002.00.854304.1302.0000	835.19 USD
O&M	071.30132.00000000.00.783301.1302.0000	338.75 USD
O&M	071.30135.00000000.00.783301.1302.0000	367.98 USD
Capital	075.30135.24317002.00.854304.1302.0000	0 USD
Capital	075.30135.24317002.00.854304.1302.0000	288.67 USD
O&M	071.30133.00000000.00.785301.1206.0000	676.67 USD
O&M	071.30133.00000000.00.783301.1302.0000	205.53 USD
O&M	071.30133.00000000.00.783301.1302.0000	234.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	200.58 USD
Capital	079.20421.17317008.00.880304.1302.0000	7931.67 USD
O&M	071.30135.00000000.00.783301.1302.0000	186.67 USD
O&M	071.30132.00000000.00.783301.1302.0000	13.52 USD
O&M	071.30132.00000000.00.783301.1302.0000	44.53 USD
O&M	071.30135.00000000.00.783301.1206.0000	145.6 USD
Capital	075.30135.24317002.00.854304.1302.0000	577.34 USD
O&M	071.30135.00000000.00.783301.1206.0000	23.68 USD
O&M	071.30132.00000000.00.783301.1302.0000	178.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	219.15 USD

O&M	071.30135.00000000.00.783301.1302.0000	121.6 USD
O&M	071.30143.00000000.00.783301.1302.0000	376.6 USD
Capital	075.30135.24328001.00.871303.1302.0000	122.7 USD
Capital	075.30135.24317002.00.854304.1302.0000	30.12 USD
Capital	075.30135.24328001.00.871303.1302.0000	1120.2 USD
Capital	075.30135.24328001.00.871303.1302.0000	203.75 USD
Capital	075.30135.24328001.00.871303.1302.0000	74.75 USD
Capital	075.30133.24328001.00.871303.1302.0000	821.26 USD
Capital	075.30133.24328001.00.871303.1302.0000	195.88 USD
Capital	075.30133.24328001.00.871303.1302.0000	1393.7 USD
Capital	075.30133.24328001.00.871303.1302.0000	218.1 USD
Capital	075.30133.24328001.00.871303.1302.0000	37.1 USD
Capital	075.30133.24328001.00.871303.1302.0000	207.94 USD
Capital	075.30142.24328001.00.871303.1302.0000	560.71 USD
Capital	075.30142.24328001.00.871303.1302.0000	32.49 USD
Capital	075.30133.24328001.00.871303.1302.0000	195.88 USD
Capital	075.30135.24328001.00.871303.1302.0000	112.8 USD
Capital	075.30135.24328001.00.871303.1302.0000	1256.43 USD
Capital	075.30143.24328001.00.871303.1302.0000	257.7 USD
Capital	075.30143.24328001.00.871303.1302.0000	179.6 USD
Capital	075.30143.24328001.00.871303.1302.0000	302 USD
O&M	071.30133.00000000.00.785301.1302.0000	1223.26 USD
Capital	079.10230.19317009.00.880304.1302.0000	8041.96 USD
Capital	079.10230.19317009.00.880304.1302.0000	9349.74 USD
Capital	079.10230.19317009.00.880304.1302.0000	4084.19 USD
O&M	071.30122.00000000.00.683301.1302.0000	1861.69 USD
O&M	071.30122.00000000.00.683301.1302.0000	348.01 USD
O&M	071.30122.00000000.00.683301.1302.0000	1673.6 USD
O&M	071.30143.00000000.00.783301.1302.0000	59.04 USD
O&M	071.30133.00000000.00.785301.1302.0000	511.05 USD
Capital	079.10230.19317009.00.880304.1302.0000	4840 USD
O&M	071.30135.00000000.00.783301.1302.0000	138.12 USD
Capital	075.30135.24328001.00.871303.1302.0000	186.15 USD
Capital	075.30100.17217012.00.880304.1302.INTR	1152.69 USD
Capital	075.30133.24317002.00.854304.1302.0000	53.9 USD
O&M	071.30135.00000000.00.785301.1206.0000	19.88 USD
Capital	079.10230.19317009.00.880304.1302.0000	6094.68 USD
O&M	071.30133.00000000.00.785301.1302.0000	1154.36 USD
O&M	071.30133.00000000.00.785301.1302.0000	205.53 USD
O&M	071.30132.00000000.00.783301.1302.0000	25.34 USD
O&M	071.30132.00000000.00.783301.1302.0000	296.68 USD
O&M	071.30132.00000000.00.783301.1302.0000	294.43 USD
O&M	071.30132.00000000.00.783301.1302.0000	116.47 USD
O&M	071.30132.00000000.00.783301.1302.0000	121.6 USD

O&M	071.30143.00000000.00.783301.1302.0000	264.04 USD
Capital	079.20421.17317008.00.880304.1302.0000	1211 USD
O&M	071.30133.00000000.00.785301.1302.0000	58.6 USD
Capital	075.30133.24317002.00.854304.1302.0000	1625.86 USD
O&M	071.30133.00000000.00.785301.1206.0000	994.49 USD
Capital	075.30141.24328006.00.875306.1302.0000	1223.42 USD
O&M	071.30132.00000000.00.783301.1302.0000	154.08 USD
Capital	075.30142.24317002.00.854304.1302.0000	227.38 USD
O&M	071.30142.00000000.00.783301.1302.0000	50.68 USD
Capital	075.30135.24328001.00.871303.1302.0000	33.99 USD
O&M	071.30135.00000000.00.785301.1302.0000	22.75 USD
O&M	071.30135.00000000.00.785301.1302.0000	205.32 USD
O&M	071.30135.00000000.00.785301.1302.0000	84.45 USD
O&M	071.30135.00000000.00.785301.1302.0000	82.83 USD
O&M	071.30135.00000000.00.785301.1206.0000	723.55 USD
O&M	071.30135.00000000.00.785301.1206.0000	55.42 USD
O&M	071.30135.00000000.00.785301.1302.0000	39.9 USD
O&M	071.30132.00000000.00.783301.1302.0000	25.87 USD
Capital	075.30142.24328001.00.871303.1302.0000	587.09 USD
O&M	071.30132.00000000.00.783301.1302.0000	184.64 USD
O&M	071.30133.00000000.00.785301.1302.0000	117.44 USD
Capital	075.30133.24328001.00.871303.1302.0000	1547.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	158.39 USD
O&M	071.30133.00000000.00.785301.1302.0000	661.89 USD
Capital	075.30133.24317002.00.854304.1302.0000	840.54 USD
Capital	075.30135.24317002.00.854304.1302.0000	955.75 USD
O&M	071.30135.00000000.00.783301.1302.0000	380.19 USD
O&M	071.30135.00000000.00.785301.1302.0000	106.39 USD
O&M	071.30135.00000000.00.783301.1302.0000	205.32 USD
O&M	071.30133.00000000.00.783301.1302.0000	223.85 USD
O&M	071.30122.00000000.00.683301.1302.0000	229.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	182.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	1651 USD
Capital	075.30122.24217001.00.804303.1302.0000	23.94 USD
O&M	071.30133.00000000.00.785301.1302.0000	35.08 USD
Capital	075.30141.24328006.00.875306.1302.0000	125.75 USD
Capital	075.30133.24328001.00.871303.1302.0000	438.6 USD
Capital	075.30142.24317002.00.854304.1302.0000	641.52 USD
Capital	075.30142.24317002.00.854304.1302.0000	1091.96 USD
Capital	075.30100.17217012.00.880304.1302.INTR	3599 USD
Capital	075.30100.17217012.00.880304.1302.INTR	2602.89 USD
O&M	071.30135.00000000.00.785301.1302.0000	79.76 USD
O&M	071.30133.00000000.00.785301.1302.0000	58.76 USD
O&M	071.30133.00000000.00.785301.1302.0000	166.3 USD

O&M	071.30133.00000000.00.785301.1302.0000	48 USD
O&M	071.30132.00000000.00.783301.1302.0000	166.66 USD
O&M	071.30132.00000000.00.783301.1302.0000	773.84 USD
O&M	071.30132.00000000.00.783301.1302.0000	313.3 USD
O&M	071.30143.00000000.00.783301.1302.0000	660.11 USD
O&M	071.30133.00000000.00.785301.1302.0000	206.72 USD
Capital	075.30141.24328006.00.875306.1302.0000	224.85 USD
O&M	071.30135.00000000.00.785301.1206.0000	97.56 USD
O&M	071.30135.00000000.00.785301.1206.0000	15.71 USD
O&M	071.30142.00000000.00.783301.1302.0000	191.79 USD
O&M	071.30132.00000000.00.783301.1302.0000	64.75 USD
Capital	075.30111.24328001.00.871303.1302.0000	0 USD
O&M	071.30133.00000000.00.785301.1302.0000	227.14 USD
O&M	071.30135.00000000.00.785301.1302.0000	1085.45 USD
O&M	071.30132.00000000.00.783301.1302.0000	56.43 USD
Capital	075.30133.25328001.00.871303.1302.0000	778.03 USD
Capital	075.30133.25328001.00.871303.1302.0000	108.22 USD
Capital	075.30135.25317002.00.854304.1302.0000	695.7 USD
O&M	071.30135.00000000.00.785301.1302.0000	61.4 USD
O&M	071.30135.00000000.00.785301.1302.0000	38.37 USD
O&M	071.30135.00000000.00.783301.1302.0000	510.64 USD
O&M	071.30132.00000000.00.783301.1302.0000	590.46 USD
O&M	071.30134.00000000.00.785301.1302.0000	952.74 USD
Capital	075.30143.25317002.00.854304.1302.0000	483.48 USD
Capital	075.30135.25317002.00.854304.1302.0000	695.7 USD
Capital	075.30133.25328001.00.871303.1302.0000	280.84 USD
O&M	071.30132.00000000.00.783301.1302.0000	728.36 USD
Capital	075.30133.25328001.00.871303.1302.0000	3045.44 USD
Capital	075.30133.25328001.00.871303.1302.0000	949.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	277.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	131.3 USD
O&M	071.30133.00000000.00.785301.1206.0000	229.92 USD
O&M	071.30133.00000000.00.785301.1206.0000	114.96 USD
O&M	071.30142.00000000.00.783301.1302.0000	523.29 USD
O&M	071.30131.00000000.00.783301.1302.0000	1242.93 USD
Capital	075.30133.25317002.00.854304.1302.0000	0 USD
O&M	071.30133.00000000.00.785301.1206.0000	273.11 USD
O&M	071.30135.00000000.00.785301.1302.0000	449.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	368.25 USD
Capital	075.30133.25317002.00.854304.1302.0000	1802.84 USD
O&M	071.30135.00000000.00.783301.1302.0000	39.58 USD
O&M	071.30135.00000000.00.783301.1302.0000	285.6 USD
O&M	071.30135.00000000.00.783301.1302.0000	1096.15 USD
O&M	071.30140.00000000.00.785301.1302.0000	670.63 USD

O&M	071.30133.00000000.00.785301.1206.0000	110.47 USD
O&M	071.30135.00000000.00.783301.1302.0000	142.08 USD
O&M	071.30135.00000000.00.785301.1302.0000	100.96 USD
O&M	071.30135.00000000.00.785301.1302.0000	32.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	106.71 USD
O&M	071.30134.00000000.00.785301.1302.0000	1205.6 USD
O&M	071.30140.00000000.00.785301.1302.0000	161.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	529.95 USD
O&M	071.30134.00000000.00.785301.1302.0000	361.39 USD
Capital	075.30135.25317002.00.854304.1302.0000	390.37 USD
Capital	075.30135.25317002.00.854304.1302.0000	889.68 USD
O&M	071.30133.00000000.00.785301.1302.0000	377.06 USD
O&M	071.30133.00000000.00.785301.1206.0000	33.41 USD
O&M	071.30133.00000000.00.785301.1206.0000	33.41 USD
O&M	071.30133.00000000.00.785301.1206.0000	174.1 USD
Capital	075.30142.25317002.00.854304.1302.0000	1279.96 USD
Capital	075.30133.25317002.00.854304.1302.0000	106.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	20.08 USD
Capital	075.30111.25317000.00.854304.1302.0000	861.08 USD
O&M	071.30142.00000000.00.783301.1302.0000	211.01 USD
O&M	071.30140.00000000.00.785301.1302.0000	781.28 USD
O&M	071.30140.00000000.00.785301.1302.0000	329.34 USD
O&M	071.30134.00000000.00.785301.1302.0000	188.19 USD
O&M	071.30140.00000000.00.785301.1302.0000	895.75 USD
O&M	071.30140.00000000.00.785301.1302.0000	202.51 USD
O&M	071.30133.00000000.00.785301.1302.0000	18.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	132.94 USD
O&M	071.30133.00000000.00.785301.1302.0000	497.32 USD
Capital	075.30133.25328001.00.871303.1302.0000	1933.95 USD
Capital	075.30133.25328001.00.871303.1302.0000	3045.44 USD
O&M	071.30135.00000000.00.783301.1302.0000	160.5 USD
O&M	071.30135.00000000.00.783301.1206.0000	372.5 USD
O&M	071.30133.00000000.00.785301.1302.0000	83.75 USD
O&M	071.30133.00000000.00.785301.1302.0000	1009.86 USD
O&M	071.30133.00000000.00.785301.1302.0000	1217.15 USD
O&M	071.30135.00000000.00.785301.1206.0000	676.79 USD
O&M	071.30135.00000000.00.785301.1206.0000	44.22 USD
O&M	071.30135.00000000.00.785301.1206.0000	105.48 USD
O&M	071.30142.00000000.00.783301.1302.0000	930.85 USD
O&M	071.30142.00000000.00.783301.1302.0000	17.62 USD
Capital	075.30133.25328001.00.871303.1302.0000	172.32 USD
Capital	075.30133.25328001.00.871303.1302.0000	717.95 USD
Capital	075.30133.25328001.00.871303.1302.0000	709.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	134.88 USD

O&M	071.30133.00000000.00.785301.1302.0000	41.62 USD
O&M	071.30133.00000000.00.785301.1302.0000	219.55 USD
O&M	071.30135.00000000.00.785301.1206.0000	216.6 USD
O&M	071.30135.00000000.00.785301.1206.0000	75.81 USD
O&M	071.30135.00000000.00.785301.1206.0000	1240.72 USD
Capital	075.30135.25317002.00.854304.1302.0000	191.12 USD
Capital	075.30133.25317002.00.854304.1302.0000	8736.4 USD
O&M	071.30134.00000000.00.785301.1302.0000	184.53 USD
O&M	071.30134.00000000.00.785301.1302.0000	449.96 USD
O&M	071.30134.00000000.00.785301.1302.0000	1336.33 USD
O&M	071.30140.00000000.00.785301.1302.0000	124.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	606.92 USD
O&M	071.30140.00000000.00.785301.1302.0000	1392.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	99.2 USD
O&M	071.30140.00000000.00.785301.1302.0000	507.08 USD
Capital	075.30133.25328001.00.871303.1302.0000	1292 USD
O&M	071.30135.00000000.00.783301.1302.0000	33.99 USD
O&M	071.30140.00000000.00.785301.1302.0000	137.6 USD
O&M	071.30140.00000000.00.785301.1302.0000	1341.79 USD
O&M	071.30134.00000000.00.783301.1302.0000	2142.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	23.15 USD
O&M	071.30135.00000000.00.785301.1206.0000	21.34 USD
O&M	071.30133.00000000.00.785301.1302.0000	71.56 USD
O&M	071.30135.00000000.00.785301.1302.0000	259.61 USD
O&M	071.30122.00000000.00.683301.1302.0000	394.22 USD
O&M	071.30122.00000000.00.683301.1302.0000	81.46 USD
O&M	071.30122.00000000.00.683301.1302.0000	969.12 USD
Capital	075.30143.25317002.00.854304.1302.0000	124.1 USD
O&M	071.30131.00000000.00.783301.1302.0000	448.81 USD
O&M	071.30133.00000000.00.785301.1302.0000	253.16 USD
O&M	071.30142.00000000.00.783301.1302.0000	210.58 USD
Capital	075.30142.25317002.00.854304.1302.0000	1390.91 USD
Capital	075.30133.25317002.00.854304.1302.0000	1325 USD
O&M	071.30134.00000000.00.785301.1302.0000	116.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	820.41 USD
O&M	071.30140.00000000.00.785301.1302.0000	799.64 USD
O&M	071.30140.00000000.00.785301.1302.0000	324.56 USD
O&M	071.30134.00000000.00.785301.1302.0000	140.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	281.17 USD
Capital	075.30142.25328001.00.871303.1302.0000	387.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	401.12 USD
Capital	075.30141.25328006.00.875306.1302.0000	419.91 USD
O&M	071.30132.00000000.00.783301.1302.0000	1382.02 USD
O&M	071.30135.00000000.00.785301.1302.0000	157.86 USD

O&M	071.30135.00000000.00.785301.1302.0000	182.34 USD
O&M	071.30135.00000000.00.783301.1302.0000	163.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	241.02 USD
O&M	071.30134.00000000.00.785301.1302.0000	6.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	112.46 USD
O&M	071.30142.00000000.00.783301.1302.0000	244.32 USD
O&M	071.30142.00000000.00.783301.1302.0000	143.49 USD
Capital	075.30132.25317002.00.854304.1302.0000	3586.32 USD
O&M	071.30122.00000000.00.683301.1302.0000	209.97 USD
O&M	071.30142.00000000.00.783301.1302.0000	287.37 USD
O&M	071.30142.00000000.00.783301.1302.0000	6.59 USD
Capital	075.30135.25317002.00.854304.1302.0000	626.23 USD
O&M	071.30135.00000000.00.783301.1302.0000	184.26 USD
Capital	075.30133.25317002.00.854304.1302.0000	836.84 USD
O&M	071.30140.00000000.00.785301.1302.0000	213.58 USD
O&M	071.30131.00000000.00.783301.1302.0000	451.11 USD
O&M	071.30140.00000000.00.785301.1302.0000	287.06 USD
O&M	071.30140.00000000.00.785301.1302.0000	147.37 USD
O&M	071.30140.00000000.00.785301.1302.0000	32.47 USD
O&M	071.30132.00000000.00.783301.1302.0000	737.17 USD
O&M	071.30135.00000000.00.785301.1302.0000	102.51 USD
O&M	071.30135.00000000.00.785301.1302.0000	90.86 USD
O&M	071.30142.00000000.00.783301.1302.0000	85.4 USD
Capital	075.30133.25328001.00.871303.1302.0000	683.5 USD
Capital	075.30122.25217001.00.804303.1302.0000	266.76 USD
O&M	071.30131.00000000.00.783301.1302.0000	352 USD
O&M	071.30132.00000000.00.783301.1302.0000	130.68 USD
O&M	071.30131.00000000.00.783301.1302.0000	167.7 USD
O&M	071.30131.00000000.00.783301.1302.0000	24.02 USD
O&M	071.30131.00000000.00.783301.1302.0000	261.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	243.25 USD
O&M	071.30140.00000000.00.785301.1302.0000	132.62 USD
O&M	071.30140.00000000.00.785301.1302.0000	267.58 USD
O&M	071.30140.00000000.00.785301.1302.0000	520.38 USD
O&M	071.30140.00000000.00.785301.1302.0000	555.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	521.86 USD
O&M	071.30131.00000000.00.783301.1302.0000	130.05 USD
O&M	071.30131.00000000.00.783301.1302.0000	164.82 USD
O&M	071.30142.00000000.00.783301.1302.0000	95.95 USD
O&M	071.30131.00000000.00.783301.1302.0000	1116.48 USD
O&M	071.30132.00000000.00.783301.1302.0000	170.87 USD
Capital	075.30133.25328001.00.871303.1302.0000	771.4 USD
O&M	071.30140.00000000.00.785301.1302.0000	921.04 USD
O&M	071.30134.00000000.00.785301.1302.0000	505.53 USD

O&M	071.30132.00000000.00.783301.1302.0000	570.58 USD
Capital	075.30135.25317002.00.854304.1302.0000	714.48 USD
O&M	071.30135.00000000.00.783301.1302.0000	311.3 USD
O&M	071.30135.00000000.00.785301.1302.0000	81.89 USD
O&M	071.30140.00000000.00.785301.1302.0000	36.22 USD
O&M	071.30132.00000000.00.783301.1302.0000	115.58 USD
O&M	071.30133.00000000.00.785301.1302.0000	54.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	278.94 USD
Capital	075.30135.25317002.00.854304.1302.0000	156.42 USD
O&M	071.30135.00000000.00.783301.1302.0000	176.96 USD
Capital	075.30135.25317002.00.854304.1302.0000	2616.6 USD
Capital	075.30135.25317002.00.854304.1302.0000	0.99 USD
O&M	071.30143.00000000.00.783301.1302.0000	113.27 USD
Capital	075.30133.25328001.00.871303.1302.0000	1550.3 USD
Capital	075.30133.25328001.00.871303.1302.0000	1471 USD
Capital	075.30133.25328001.00.871303.1302.0000	247 USD
O&M	071.30135.00000000.00.783301.1302.0000	180.16 USD
Capital	075.30133.25328001.00.871303.1302.0000	207.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	80.41 USD
Capital	075.30142.25317002.00.854304.1302.0000	1298.4 USD
O&M	071.30143.00000000.00.783301.1302.0000	265.7 USD
Capital	075.30142.25317002.00.854304.1302.0000	2020.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	227.18 USD
O&M	071.30132.00000000.00.783301.1302.0000	1432.79 USD
O&M	071.30140.00000000.00.785301.1302.0000	290.06 USD
Capital	075.30133.25328001.00.871303.1302.0000	520.32 USD
Capital	075.30133.25328001.00.871303.1302.0000	92.88 USD
O&M	071.30142.00000000.00.783301.1302.0000	80.19 USD
Capital	075.30133.25328001.00.871303.1302.0000	409.5 USD
O&M	071.30132.00000000.00.783301.1302.0000	154.92 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30135.00000000.00.785301.1206.0000	64.08 USD
O&M	071.30135.00000000.00.785301.1302.0000	73.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	16.63 USD
O&M	071.30131.00000000.00.783301.1302.0000	106.41 USD
O&M	071.30131.00000000.00.783301.1302.0000	119.46 USD
O&M	071.30131.00000000.00.783301.1302.0000	794.53 USD
O&M	071.30133.00000000.00.785301.1302.0000	224.4 USD
Capital	075.30143.25317002.00.854304.1302.0000	733.79 USD
Capital	075.30143.25317002.00.854304.1302.0000	81.84 USD
O&M	071.30134.00000000.00.783301.1302.0000	354.58 USD
O&M	071.30134.00000000.00.783301.1302.0000	116.08 USD
Capital	075.30133.25328001.00.871303.1302.0000	1247.55 USD
O&M	071.30135.00000000.00.783301.1302.0000	269.27 USD

O&M	071.30142.00000000.00.783301.1302.0000	233.8 USD
O&M	071.30142.00000000.00.783301.1302.0000	10.69 USD
O&M	071.30142.00000000.00.783301.1302.0000	598.66 USD
O&M	071.30142.00000000.00.783301.1302.0000	188.12 USD
O&M	071.30142.00000000.00.783301.1302.0000	11.32 USD
O&M	071.30143.00000000.00.783301.1302.0000	0 USD
O&M	071.30134.00000000.00.785301.1302.0000	178.1 USD
O&M	071.30140.00000000.00.785301.1302.0000	650.3 USD
O&M	071.30122.00000000.00.683301.1302.0000	504.58 USD
O&M	071.30122.00000000.00.683301.1302.0000	57.17 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
Capital	075.30133.25328001.00.871303.1302.0000	955.61 USD
O&M	071.30131.00000000.00.783301.1302.0000	277.66 USD
O&M	071.30131.00000000.00.783301.1302.0000	476.54 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
O&M	071.30131.00000000.00.783301.1302.0000	352.4 USD
O&M	071.30133.00000000.00.785301.1302.0000	35.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	392.61 USD
O&M	071.30131.00000000.00.783301.1302.0000	49.91 USD
O&M	071.30131.00000000.00.783301.1302.0000	66.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	176.08 USD
O&M	071.30134.00000000.00.785301.1302.0000	277.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	257.94 USD
O&M	071.30132.00000000.00.783301.1302.0000	86.31 USD
O&M	071.30132.00000000.00.783301.1302.0000	380.5 USD
O&M	071.30140.00000000.00.785301.1302.0000	257.94 USD
O&M	071.30140.00000000.00.785301.1302.0000	129.69 USD
O&M	071.30135.00000000.00.783301.1302.0000	372.84 USD
O&M	071.30142.00000000.00.783301.1302.0000	129.82 USD
O&M	071.30143.00000000.00.783301.1302.0000	114.71 USD
Capital	075.30142.25328001.00.871303.1302.0000	1197.59 USD
O&M	071.30131.00000000.00.783301.1302.0000	416.45 USD
O&M	071.30133.00000000.00.785301.1302.0000	299.4 USD
O&M	071.30122.00000000.00.683301.1206.0000	2283.5 USD
Capital	075.30135.25317002.00.854304.1302.0000	2101.44 USD
O&M	071.30143.00000000.00.783301.1302.0000	60.72 USD
O&M	071.30132.00000000.00.783301.1302.0000	153.34 USD
O&M	071.30132.00000000.00.783301.1302.0000	20.58 USD
O&M	071.30131.00000000.00.783301.1302.0000	206 USD
O&M	071.30142.00000000.00.783301.1302.0000	460.91 USD
O&M	071.30142.00000000.00.783301.1302.0000	433.72 USD

O&M	071.30142.00000000.00.783301.1302.0000	301.72 USD
O&M	071.30133.00000000.00.785301.1302.0000	603.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	31.87 USD
O&M	071.30131.00000000.00.783301.1302.0000	27.66 USD
O&M	071.30131.00000000.00.783301.1302.0000	19.42 USD
O&M	071.30135.00000000.00.783301.1302.0000	1079 USD
Capital	075.30135.25317002.00.854304.1302.0000	366.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	1321.34 USD
O&M	071.30133.00000000.00.783301.1302.0000	127.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	233.79 USD
Capital	075.30133.25328001.00.871303.1302.0000	863.9 USD
O&M	071.30131.00000000.00.783301.1302.0000	173.32 USD
O&M	071.30134.00000000.00.785301.1302.0000	6.15 USD
Capital	075.30134.25317002.00.854304.1302.0000	563.44 USD
O&M	071.30134.00000000.00.785301.1302.0000	199.91 USD
O&M	071.30133.00000000.00.785301.1302.0000	355.52 USD
Capital	075.30133.25328001.00.871303.1302.0000	477.56 USD
O&M	071.30135.00000000.00.783301.1302.0000	513.44 USD
O&M	071.30131.00000000.00.783301.1302.0000	152.16 USD
O&M	071.30135.00000000.00.785301.1302.0000	122.36 USD
O&M	071.30135.00000000.00.785301.1302.0000	41.09 USD
O&M	071.30131.00000000.00.783301.1302.0000	227.14 USD
O&M	071.30131.00000000.00.783301.1302.0000	28.56 USD
O&M	071.30131.00000000.00.783301.1302.0000	359.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	555.7 USD
O&M	071.30131.00000000.00.783301.1302.0000	29.13 USD
O&M	071.30131.00000000.00.783301.1302.0000	721.55 USD
O&M	071.30140.00000000.00.785301.1302.0000	1153.16 USD
O&M	071.30140.00000000.00.785301.1302.0000	1019.86 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30140.00000000.00.785301.1302.0000	0 USD
O&M	071.30140.00000000.00.785301.1302.0000	111.4 USD
O&M	071.30134.00000000.00.785301.1302.0000	60.01 USD
O&M	071.30132.00000000.00.783301.1302.0000	114.12 USD
Capital	075.30133.25328001.00.871303.1302.0000	23.3 USD
Capital	075.30133.25328001.00.871303.1302.0000	125.04 USD
O&M	071.30134.00000000.00.783301.1302.0000	556.84 USD
O&M	071.30134.00000000.00.785301.1302.0000	46.59 USD
O&M	071.30134.00000000.00.783301.1302.0000	1690.32 USD
O&M	071.30140.00000000.00.785301.1302.0000	312.32 USD
O&M	071.30134.00000000.00.785301.1302.0000	472.56 USD
O&M	071.30134.00000000.00.783301.1302.0000	453.37 USD
O&M	071.30134.00000000.00.785301.1302.0000	6.15 USD
O&M	071.30134.00000000.00.785301.1302.0000	223.49 USD

O&M	071.30122.00000000.00.683301.1302.0000	380.62 USD
O&M	071.30142.00000000.00.783301.1302.0000	808.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	1272.21 USD
O&M	071.30135.00000000.00.785301.1302.0000	192.22 USD
O&M	071.30135.00000000.00.785301.1302.0000	356.22 USD
O&M	071.30135.00000000.00.785301.1302.0000	32.64 USD
O&M	071.30122.00000000.00.683301.1302.0000	378.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	198.22 USD
O&M	071.30140.00000000.00.785301.1302.0000	260.21 USD
O&M	071.30134.00000000.00.783301.1302.0000	1270.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	306.14 USD
O&M	071.30132.00000000.00.783301.1302.0000	305.62 USD
Capital	075.30122.25217001.00.804303.1302.0000	7049.09 USD
O&M	071.30135.00000000.00.785301.1302.0000	60.18 USD
O&M	071.30131.00000000.00.783301.1302.0000	53.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	176.3 USD
O&M	071.30133.00000000.00.785301.1206.0000	1576.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	464.62 USD
O&M	071.30140.00000000.00.785301.1302.0000	154.5 USD
O&M	071.30143.00000000.00.783301.1302.0000	109.12 USD
O&M	071.30140.00000000.00.785301.1302.0000	578.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	13.44 USD
O&M	071.30133.00000000.00.785301.1302.0000	245.1 USD
Capital	075.30142.25317002.00.854304.1302.0000	5126.47 USD
Capital	075.30135.25317002.00.854304.1302.0000	403.03 USD
O&M	071.30140.00000000.00.785301.1302.0000	595.54 USD
Capital	075.30122.25217001.00.804303.1302.0000	293.96 USD
Capital	075.30600.25321006.00.860302.1302.0000	131.9 USD
O&M	071.30142.00000000.00.783301.1302.0000	116.04 USD
O&M	071.30140.00000000.00.785301.1302.0000	556.45 USD
O&M	071.30143.00000000.00.783301.1302.0000	565.5 USD
O&M	071.30143.00000000.00.783301.1302.0000	45.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	16.68 USD
Capital	079.10230.19317009.00.880304.1302.0000	305.65 USD
Capital	079.10230.19317009.00.880304.1302.0000	162.09 USD
Capital	079.10230.19317009.00.880304.1302.0000	1160.34 USD
O&M	071.30135.00000000.00.783301.1302.0000	1428.34 USD
O&M	071.30140.00000000.00.785301.1302.0000	270.35 USD
O&M	071.30140.00000000.00.785301.1302.0000	273.56 USD
Capital	075.30135.25317002.00.854304.1302.0000	193.03 USD
O&M	071.30122.00000000.00.683301.1302.0000	38.85 USD
O&M	071.30122.00000000.00.683301.1302.0000	654.57 USD
O&M	071.30135.00000000.00.785301.1206.0000	46.48 USD
O&M	071.30135.00000000.00.785301.1302.0000	1156.1 USD

O&M	071.30133.00000000.00.785301.1302.0000	254.64 USD
Capital	079.20421.17317008.00.880304.1302.0000	9491.13 USD
O&M	071.30122.00000000.00.683301.1206.0000	765.66 USD
O&M	071.30140.00000000.00.785301.1302.0000	211.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	111.27 USD
O&M	071.30131.00000000.00.783301.1302.0000	221.08 USD
O&M	071.30131.00000000.00.783301.1302.0000	76.55 USD
O&M	071.30131.00000000.00.783301.1302.0000	42.19 USD
O&M	071.30142.00000000.00.783301.1302.0000	197.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	528.43 USD
O&M	071.30140.00000000.00.785301.1302.0000	109.18 USD
O&M	071.30134.00000000.00.785301.1302.0000	215.86 USD
O&M	071.30140.00000000.00.785301.1302.0000	234 USD
O&M	071.30134.00000000.00.785301.1302.0000	321.75 USD
O&M	071.30142.00000000.00.783301.1302.0000	1169.57 USD
O&M	071.30122.00000000.00.683301.1302.0000	106.11 USD
O&M	071.30122.00000000.00.683301.1302.0000	164.7 USD
Capital	075.30122.25217001.00.804303.1302.0000	1958.59 USD
Capital	075.30122.25217001.00.804303.1302.0000	937.95 USD
O&M	071.30134.00000000.00.785301.1302.0000	88.82 USD
Capital	078.30602.25321005.00.860302.1302.0000	673.24 USD
Capital	078.30602.25321005.00.860302.1302.0000	103.74 USD
O&M	071.30135.00000000.00.785301.1206.0000	70.32 USD
O&M	071.30133.00000000.00.785301.1302.0000	1061.4 USD
O&M	071.30133.00000000.00.785301.1206.0000	119.55 USD
O&M	071.30133.00000000.00.785301.1302.0000	102.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	187.16 USD
Capital	075.30100.17217012.00.880304.1302.INTR	1894.1 USD
O&M	071.30135.00000000.00.783301.1302.0000	58.6 USD
O&M	071.30135.00000000.00.783301.1302.0000	29.3 USD
O&M	071.30135.00000000.00.783301.1302.0000	232.96 USD
O&M	071.30135.00000000.00.783301.1302.0000	87.9 USD
O&M	071.30135.00000000.00.783301.1302.0000	115.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	117.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	76.58 USD
O&M	071.30131.00000000.00.783301.1302.0000	118.99 USD
O&M	071.30131.00000000.00.783301.1302.0000	764.74 USD
O&M	071.30131.00000000.00.783301.1302.0000	316.28 USD
O&M	071.30131.00000000.00.783301.1302.0000	984.54 USD
O&M	071.30131.00000000.00.783301.1302.0000	662.93 USD
O&M	071.30131.00000000.00.783301.1302.0000	39.51 USD
Capital	075.30135.25317002.00.854304.1302.0000	376.48 USD
O&M	071.30131.00000000.00.783301.2006.0000	955.96 USD
O&M	071.30122.00000000.00.683301.1302.0000	519.16 USD

O&M	071.30140.00000000.00.785301.1302.0000	1147.88 USD
O&M	071.30133.00000000.00.785301.1206.0000	577.53 USD
Capital	075.30133.25328001.00.871303.1302.0000	605.64 USD
O&M	071.30133.00000000.00.785301.1206.0000	608.94 USD
O&M	071.30140.00000000.00.785301.1302.0000	1438 USD
O&M	071.30135.00000000.00.783301.1302.0000	619.82 USD
Capital	075.30135.25317002.00.854304.1302.0000	98.71 USD
O&M	071.30135.00000000.00.783301.1302.0000	8.92 USD
Capital	079.20421.17317008.00.880304.1302.0000	1595.44 USD
O&M	071.30133.00000000.00.785301.1302.0000	114.79 USD
O&M	071.30135.00000000.00.785301.1302.0000	191.97 USD
O&M	071.30140.00000000.00.785301.1302.0000	232.67 USD
Capital	075.30133.25317002.00.854304.1302.0000	106.1 USD
O&M	071.30134.00000000.00.785301.1302.0000	215.86 USD
O&M	071.30135.00000000.00.785301.1302.0000	102.15 USD
O&M	071.30131.00000000.00.783301.1302.0000	36.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	36.54 USD
O&M	071.30143.00000000.00.783301.1302.0000	595.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	37.68 USD
O&M	071.30131.00000000.00.783301.1302.0000	209.88 USD
O&M	071.30131.00000000.00.783301.1302.0000	174.9 USD
Capital	075.30135.25317002.00.854304.1302.0000	330.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	6.88 USD
O&M	071.30135.00000000.00.783301.1302.0000	130.34 USD
O&M	071.30133.00000000.00.785301.1302.0000	125.88 USD
O&M	071.30133.00000000.00.785301.1302.0000	747.68 USD
O&M	071.30143.00000000.00.783301.1302.0000	443.2 USD
O&M	071.30143.00000000.00.783301.1302.0000	244.77 USD
O&M	071.30140.00000000.00.785301.1302.0000	268.43 USD
O&M	071.30143.00000000.00.783301.1302.0000	17.58 USD
O&M	071.30143.00000000.00.783301.1302.0000	110.5 USD
O&M	071.30131.00000000.00.783301.1302.0000	566.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	678.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	955.96 USD
Capital	075.30100.17217012.00.880304.1302.INTR	75.89 USD
O&M	071.30131.00000000.00.783301.1302.0000	261.92 USD
O&M	071.30601.00000000.00.688301.1206.0000	2037.82 USD
O&M	071.30140.00000000.00.785301.1302.0000	289.56 USD
O&M	071.30140.00000000.00.785301.1302.0000	243.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	39.51 USD
O&M	071.30131.00000000.00.783301.1302.0000	122.86 USD
O&M	071.30131.00000000.00.783301.1302.0000	629.64 USD
O&M	071.30135.00000000.00.785301.1302.0000	304.83 USD
O&M	071.30135.00000000.00.785301.1302.0000	1678.46 USD

Capital	075.30135.25317002.00.854304.1302.0000	530.48 USD
O&M	071.30135.00000000.00.783301.1302.0000	36.3 USD
O&M	071.30142.00000000.00.783301.1302.0000	36.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	16.87 USD
O&M	071.30142.00000000.00.783301.1302.0000	641.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	120.77 USD
O&M	071.30131.00000000.00.783301.1302.0000	41.94 USD
O&M	071.30131.00000000.00.783301.1302.0000	133.13 USD
O&M	071.30122.00000000.00.683301.1302.0000	415.12 USD
O&M	071.30135.00000000.00.785301.1302.0000	420 USD
O&M	071.30140.00000000.00.785301.1302.0000	380.22 USD
O&M	071.30140.00000000.00.785301.1302.0000	281.25 USD
Capital	075.30133.25328001.00.871303.1302.0000	270.57 USD
O&M	071.30143.00000000.00.783301.1302.0000	245.2 USD
Capital	079.10230.19317009.00.880304.1302.0000	27.16 USD
O&M	071.30133.00000000.00.785301.1302.0000	45.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	178.96 USD
O&M	071.30132.00000000.00.783301.1302.0000	1433.8 USD
O&M	071.30133.00000000.00.785301.1302.0000	157.08 USD
O&M	071.30133.00000000.00.785301.1302.0000	231.53 USD
O&M	071.30131.00000000.00.783301.1302.0000	234.28 USD
O&M	071.30142.00000000.00.783301.1302.0000	897.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	60.35 USD
Capital	079.10230.19317009.00.880304.1302.0000	516.33 USD
O&M	071.30131.00000000.00.783301.1302.0000	286.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	204.19 USD
O&M	071.30131.00000000.00.783301.1302.0000	84.7 USD
Capital	079.10230.19317009.00.880304.1302.0000	736.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	135.59 USD
O&M	071.30131.00000000.00.783301.1302.0000	14.73 USD
O&M	071.30131.00000000.00.783301.1302.0000	74.47 USD
O&M	071.30131.00000000.00.783301.1302.0000	254.9 USD
O&M	071.30131.00000000.00.783301.1302.0000	126.3 USD
O&M	071.30131.00000000.00.783301.1302.0000	379.96 USD
O&M	071.30135.00000000.00.783301.1302.0000	290.1 USD
O&M	071.30131.00000000.00.783301.1302.0000	729.8 USD
Capital	075.30100.17217012.00.880304.1302.INTR	69.07 USD
O&M	071.30135.00000000.00.783301.1302.0000	200.27 USD
Capital	075.30135.25317002.00.854304.1302.0000	66.68 USD
Capital	079.10230.19317009.00.880304.1302.0000	182.3 USD
Capital	079.10230.19317009.00.880304.1302.0000	106.66 USD
O&M	071.30135.00000000.00.783301.1302.0000	233.84 USD
Capital	079.10230.19317009.00.880304.1302.0000	381.56 USD
Capital	075.30135.25317002.00.854304.1302.0000	725.46 USD

Capital	075.30142.25317002.00.854304.1302.0000	625.62 USD
O&M	071.30131.00000000.00.783301.1302.0000	441 USD
O&M	071.30134.00000000.00.785301.1302.0000	56.7 USD
O&M	071.30134.00000000.00.785301.1302.0000	81.29 USD
Capital	075.30134.25317002.00.854304.1302.0000	825.86 USD
Capital	075.30134.25317002.00.854304.1302.0000	253.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	56.52 USD
O&M	071.30134.00000000.00.785301.1302.0000	540.19 USD
Capital	075.30100.17217012.00.880304.1302.INTR	152.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	190.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	52.78 USD
Capital	075.30133.25328001.00.871303.1302.0000	952.74 USD
Capital	075.30133.25328001.00.871303.1302.0000	248.24 USD
Capital	075.30133.25328001.00.871303.1302.0000	1063.14 USD
O&M	071.30142.00000000.00.783301.1302.0000	534.95 USD
O&M	071.30131.00000000.00.783301.1302.0000	299.26 USD
O&M	071.30131.00000000.00.783301.1302.0000	109.55 USD
Capital	075.30100.17217012.00.880304.1302.INTR	3263.14 USD
Capital	075.30133.25328001.00.871303.1302.0000	331.8 USD
Capital	075.30133.25328001.00.871303.1302.0000	262.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	6.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	3.85 USD
O&M	071.30133.00000000.00.785301.1302.0000	136.31 USD
O&M	071.30142.00000000.00.783301.1302.0000	661.8 USD
O&M	071.30133.00000000.00.785301.1302.0000	341.24 USD
O&M	071.30133.00000000.00.785301.1206.0000	208.47 USD
Capital	075.30135.25317002.00.854304.1302.0000	66.34 USD
Capital	079.10230.19317009.00.880304.1302.0000	11.59 USD
Capital	079.10230.19317009.00.880304.1302.0000	872.06 USD
Capital	079.10230.19317009.00.880304.1302.0000	270.11 USD
O&M	071.30135.00000000.00.783301.1302.0000	56.1 USD
O&M	071.30131.00000000.00.783301.1302.0000	253.14 USD
O&M	071.30131.00000000.00.783301.1302.0000	1102.27 USD
O&M	071.30131.00000000.00.783301.1302.0000	392.53 USD
Capital	075.30133.25317002.00.854304.1302.0000	843.36 USD
O&M	071.30134.00000000.00.785301.1302.0000	651.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	36 USD
Capital	075.30133.25328001.00.871303.1302.0000	1214.5 USD
O&M	071.30134.00000000.00.785301.1302.0000	98.01 USD
O&M	071.30134.00000000.00.785301.1302.0000	1497.8 USD
O&M	071.30143.00000000.00.783301.1302.0000	535.4 USD
Capital	075.30143.25317002.00.854304.1302.0000	825.77 USD
Capital	075.30133.25317002.00.854304.1302.0000	954.05 USD
O&M	071.30133.00000000.00.785301.1302.0000	482.08 USD

O&M	071.30133.00000000.00.785301.1302.0000	227.56 USD
O&M	071.30133.00000000.00.785301.1302.0000	309.62 USD
O&M	071.30142.00000000.00.783301.1302.0000	105.94 USD
O&M	071.30135.00000000.00.783301.1302.0000	118.06 USD
O&M	071.30135.00000000.00.783301.1302.0000	308.28 USD
O&M	071.30135.00000000.00.783301.1302.0000	509.48 USD
O&M	071.30131.00000000.00.783301.1302.0000	239.86 USD
O&M	071.30131.00000000.00.783301.1302.0000	976.06 USD
O&M	071.30131.00000000.00.783301.1302.0000	654.03 USD
O&M	071.30131.00000000.00.783301.1302.0000	250.98 USD
O&M	071.30122.00000000.00.683301.1302.0000	1997.86 USD
O&M	071.30134.00000000.00.783301.1302.0000	85.89 USD
O&M	071.30131.00000000.00.783301.1302.0000	576.69 USD
O&M	071.30133.00000000.00.785301.1302.0000	426.62 USD
O&M	071.30131.00000000.00.783301.1302.0000	34.94 USD
O&M	071.30131.00000000.00.783301.1302.0000	133.72 USD
O&M	071.30134.00000000.00.785301.1302.0000	61.01 USD
Capital	075.30132.25317002.00.854304.1302.0000	935.76 USD
Capital	075.30134.25317002.00.854304.1302.0000	1403.4 USD
O&M	071.30134.00000000.00.785301.1302.0000	58.12 USD
Capital	079.10230.19317009.00.880304.1302.0000	105.4 USD
Capital	075.30135.25317002.00.854304.1302.0000	232.48 USD
Capital	079.10230.19317009.00.880304.1302.0000	689.78 USD
Capital	079.10230.19317009.00.880304.1302.0000	382.53 USD
O&M	071.30131.00000000.00.783301.1302.0000	69.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	257.18 USD
O&M	071.30142.00000000.00.783301.1302.0000	364.75 USD
Capital	079.10230.19317009.00.880304.1302.0000	403.96 USD
Capital	075.30135.25328001.00.871303.1302.0000	691.74 USD
Capital	075.30135.25328001.00.871303.1302.0000	1318.52 USD
O&M	071.30135.00000000.00.783301.1302.0000	101.86 USD
Capital	079.10230.19317009.00.880304.1302.0000	21.98 USD
Capital	079.10230.19317009.00.880304.1302.0000	34.33 USD
Capital	079.10230.19317009.00.880304.1302.0000	100.9 USD
Capital	079.10230.19317009.00.880304.1302.0000	42.03 USD
Capital	079.10230.19317009.00.880304.1302.0000	185.55 USD
Capital	079.10230.19317009.00.880304.1302.0000	309.09 USD
Capital	079.10230.19317009.00.880304.1302.0000	206.51 USD
Capital	079.10230.19317009.00.880304.1302.0000	386.52 USD
Capital	075.30135.25317002.00.854304.1302.0000	4174.15 USD
Capital	075.30135.25317002.00.854304.1302.0000	485.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	529.15 USD
Capital	075.30131.25328001.00.871303.1302.0000	44.19 USD
Capital	075.30133.25328001.00.871303.1302.0000	626.86 USD

O&M	071.30133.00000000.00.785301.1302.0000	551.9 USD
Capital	075.30133.25328001.00.871303.1302.0000	208.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	113.55 USD
O&M	071.30140.00000000.00.785301.1302.0000	279.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	65.01 USD
O&M	071.30131.00000000.00.783301.1302.0000	519.44 USD
O&M	071.30135.00000000.00.783301.1302.0000	165.56 USD
Capital	079.10230.19317009.00.880304.1302.0000	372.71 USD
Capital	079.10230.19317009.00.880304.1302.0000	23.27 USD
O&M	071.30135.00000000.00.783301.1302.0000	2193.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	57.97 USD
O&M	071.30131.00000000.00.783301.1302.0000	350.69 USD
Capital	075.30133.25317002.00.854304.1302.0000	247.2 USD
Capital	075.30133.25328001.00.871303.1302.0000	668.83 USD
Capital	075.30133.25328001.00.871303.1302.0000	1547.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	235.76 USD
Capital	075.30135.25328001.00.871303.1302.0000	218.93 USD
Capital	075.30135.25328001.00.871303.1302.0000	1421.02 USD
O&M	071.30132.00000000.00.783301.1302.0000	133.22 USD
Capital	075.30602.25321012.00.854303.1302.0000	1550.66 USD
O&M	071.30133.00000000.00.785301.1302.0000	362.66 USD
O&M	071.30133.00000000.00.785301.1302.0000	491.3 USD
O&M	071.30140.00000000.00.785301.1302.0000	587.68 USD
O&M	071.30134.00000000.00.785301.1302.0000	64 USD
Capital	075.20421.23317004.00.854305.1302.0000	274.13 USD
O&M	071.30140.00000000.00.785301.1302.0000	11.34 USD
O&M	071.30135.00000000.00.783301.1302.0000	74.15 USD
O&M	071.30131.00000000.00.783301.1302.0000	183.6 USD
O&M	071.30131.00000000.00.783301.1302.0000	353.39 USD
O&M	071.30131.00000000.00.783301.1302.0000	1658.25 USD
Capital	075.30100.17217012.00.880304.1302.INTR	4973.6 USD
O&M	071.30135.00000000.00.785301.1302.0000	333.62 USD
Capital	079.10230.19317009.00.880304.1302.0000	51.17 USD
Capital	079.10230.19317009.00.880304.1302.0000	249.76 USD
O&M	071.30135.00000000.00.783301.1302.0000	186.78 USD
O&M	071.30140.00000000.00.785301.1302.0000	967.74 USD
O&M	071.30142.00000000.00.783301.1302.0000	364.75 USD
O&M	071.30142.00000000.00.783301.1302.0000	534.95 USD
Capital	075.30142.25328001.00.871303.1302.0000	461.94 USD
O&M	071.30142.00000000.00.783301.1302.0000	80.91 USD
O&M	071.30140.00000000.00.785301.1302.0000	309.6 USD
O&M	071.30143.00000000.00.783301.1302.0000	460.55 USD
O&M	071.30143.00000000.00.783301.1302.0000	595.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	90.52 USD

O&M	071.30131.00000000.00.783301.1302.0000	47.5 USD
O&M	071.30133.00000000.00.785301.1302.0000	215.75 USD
O&M	071.30133.00000000.00.785301.1302.0000	103.74 USD
Capital	075.20421.14328005.00.871303.1302.0000	534.6 USD
O&M	071.30131.00000000.00.783301.1302.0000	154.36 USD
O&M	071.30131.00000000.00.783301.1302.0000	62 USD
O&M	071.30131.00000000.00.783301.1302.0000	90.52 USD
Capital	075.30131.25317002.00.854304.1302.0000	1299.47 USD
Capital	075.30135.25317002.00.854304.1302.0000	1626.04 USD
Capital	075.30135.25317002.00.854304.1302.0000	485.38 USD
Capital	075.30135.25317002.00.854304.1302.0000	26.77 USD
O&M	071.30135.00000000.00.783301.1302.0000	78.95 USD
Capital	075.30135.25317002.00.854304.1302.0000	37.73 USD
O&M	071.30135.00000000.00.785301.1302.0000	202.76 USD
O&M	071.30140.00000000.00.785301.1302.0000	20.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	69.03 USD
Capital	075.30135.25317002.00.854304.1302.0000	8.42 USD
Capital	075.30135.25328001.00.871303.1302.0000	938.34 USD
Capital	075.30135.25328001.00.871303.1302.0000	938.34 USD
O&M	071.30135.00000000.00.783301.1302.0000	6.83 USD
Capital	075.30135.25328001.00.871303.1302.0000	938.34 USD
O&M	071.30142.00000000.00.783301.1302.0000	937.44 USD
Capital	075.30100.17217012.00.880304.1302.INTR	250.77 USD
O&M	071.30131.00000000.00.783301.1302.0000	197.84 USD
O&M	071.30131.00000000.00.783301.1302.0000	217.5 USD
O&M	071.30131.00000000.00.783301.1302.0000	119.98 USD
O&M	071.30134.00000000.00.783301.1302.0000	423.32 USD
O&M	071.30131.00000000.00.783301.1302.0000	147.14 USD
O&M	071.30140.00000000.00.785301.1302.0000	717.31 USD
Capital	075.30135.25317002.00.854304.1302.0000	272.82 USD
Capital	075.30135.25328001.00.871303.1302.0000	2815.02 USD
Capital	075.30142.25328001.00.871303.1302.0000	121.5 USD
O&M	071.30131.00000000.00.783301.1302.0000	2.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	189.84 USD
Capital	075.30133.25328001.00.871303.1302.0000	478 USD
Capital	075.30133.25328001.00.871303.1302.0000	860.13 USD
Capital	079.10230.19317009.00.880304.1302.0000	3466.18 USD
O&M	071.30135.00000000.00.783301.1302.0000	1446.54 USD
O&M	071.30131.00000000.00.783301.1302.0000	311.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	1141.89 USD
Capital	075.30100.17217012.00.880304.1302.INTR	440.5 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
O&M	071.30131.00000000.00.783301.1302.0000	276.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	166.62 USD

O&M	071.30135.00000000.00.785301.1302.0000	216 USD
O&M	071.30134.00000000.00.785301.1302.0000	10.62 USD
Capital	075.30135.25328001.00.871303.1302.0000	3427.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	538.16 USD
Capital	075.30131.25317002.00.854304.1302.0000	1573.44 USD
Capital	075.30133.25328001.00.871303.1302.0000	220.3 USD
O&M	071.30140.00000000.00.785301.1302.0000	507.55 USD
O&M	071.30131.00000000.00.783301.1302.0000	105.7 USD
O&M	071.30131.00000000.00.783301.1302.0000	252.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	23.08 USD
O&M	071.30131.00000000.00.783301.1302.0000	1288.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	332.99 USD
Capital	075.30135.25317002.00.854304.1302.0000	117.38 USD
O&M	071.30135.00000000.00.785301.1302.0000	291.18 USD
O&M	071.30135.00000000.00.785301.1302.0000	323.96 USD
O&M	071.30135.00000000.00.785301.1302.0000	344.46 USD
O&M	071.30122.00000000.00.683301.1302.0000	943.14 USD
O&M	071.30133.00000000.00.785301.1302.0000	320.66 USD
Capital	075.30133.25317002.00.854304.1302.0000	2663.18 USD
O&M	071.30133.00000000.00.785301.1302.0000	836.44 USD
Capital	075.30133.25317002.00.854304.1302.0000	619.77 USD
Capital	079.10230.19317009.00.880304.1302.0000	146.92 USD
Capital	079.10230.19317009.00.880304.1302.0000	1798.51 USD
O&M	071.30131.00000000.00.783301.1302.0000	77.72 USD
O&M	071.30131.00000000.00.783301.1302.0000	333.98 USD
Capital	075.30100.17217012.00.880304.1302.INTR	1139.82 USD
O&M	071.30131.00000000.00.783301.1302.0000	178.42 USD
Capital	075.30133.25317002.00.854304.1302.0000	88.12 USD
Capital	075.30133.25317002.00.854304.1302.0000	132.18 USD
Capital	075.30133.25317002.00.854304.1302.0000	220.3 USD
Capital	075.30111.23328014.00.854303.1302.0000	1990.11 USD
O&M	071.30122.00000000.00.683301.1206.0000	121.92 USD
O&M	071.30122.00000000.00.683301.1302.0000	309.96 USD
O&M	071.30122.00000000.00.683301.1302.0000	596.36 USD
O&M	071.30122.00000000.00.683301.1302.0000	148.64 USD
Capital	075.30133.25328001.00.871303.1302.0000	927.63 USD
O&M	071.30142.00000000.00.783301.1302.0000	287.81 USD
O&M	071.30134.00000000.00.785301.1302.0000	1361.26 USD
O&M	071.30135.00000000.00.783301.1302.0000	256.13 USD
O&M	071.30135.00000000.00.785301.1302.0000	101.03 USD
Capital	079.10230.19317009.00.880304.1302.0000	1262.22 USD
O&M	071.30134.00000000.00.785301.1302.0000	73.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	1151.9 USD
Capital	079.10230.19317009.00.880304.1302.0000	99.14 USD

O&M	071.30135.00000000.00.785301.1302.0000	91.52 USD
Capital	079.10230.19317009.00.880304.1302.0000	1536.46 USD
Capital	075.30133.25328001.00.871303.1302.0000	538.82 USD
O&M	071.30122.00000000.00.683301.1302.0000	739.43 USD
O&M	071.30122.00000000.00.683301.1302.0000	654.5 USD
Capital	075.30140.25317001.00.854304.1302.0000	2242.9 USD
O&M	071.30143.00000000.00.783301.1302.0000	485.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	327.06 USD
O&M	071.30131.00000000.00.783301.1302.0000	176.57 USD
O&M	071.30131.00000000.00.783301.1302.0000	855.27 USD
O&M	071.30134.00000000.00.783301.1302.0000	1352.84 USD
O&M	071.30140.00000000.00.785301.1302.0000	1745.39 USD
O&M	071.30140.00000000.00.785301.1302.0000	496.86 USD
Capital	075.30133.25328001.00.871303.1302.0000	795.47 USD
O&M	071.30132.00000000.00.783301.1302.0000	531.11 USD
O&M	071.30131.00000000.00.783301.1302.0000	133.99 USD
Capital	075.30142.25317002.00.854304.1302.0000	1401.38 USD
Capital	075.30100.17217012.00.880304.1302.INTR	1233.76 USD
O&M	071.30135.00000000.00.785301.1302.0000	9.4 USD
O&M	071.30142.00000000.00.783301.1302.0000	218.32 USD
O&M	071.30131.00000000.00.783301.1302.0000	39.9 USD
Capital	075.30133.25328001.00.871303.1302.0000	388.77 USD
Capital	075.30133.25328001.00.871303.1302.0000	490.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	63.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	408.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	433.6 USD
O&M	071.30140.00000000.00.785301.1302.0000	1109.66 USD
O&M	071.30140.00000000.00.785301.1302.0000	49.96 USD
O&M	071.30140.00000000.00.785301.1302.0000	25.69 USD
O&M	071.30140.00000000.00.785301.1302.0000	1559.64 USD
Capital	075.30135.25317002.00.854304.1302.0000	27.71 USD
O&M	071.30131.00000000.00.783301.1302.0000	9.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	360.67 USD
O&M	071.30131.00000000.00.783301.1302.0000	33.8 USD
Capital	079.20421.17317008.00.880304.1302.0000	4570.04 USD
O&M	071.30140.00000000.00.785301.1302.0000	1031.78 USD
O&M	071.30140.00000000.00.785301.1302.0000	551.72 USD
O&M	071.30134.00000000.00.785301.1302.0000	342.55 USD
Capital	075.30135.25317002.00.854304.1302.0000	10.55 USD
O&M	071.30131.00000000.00.783301.1302.0000	528.37 USD
O&M	071.30131.00000000.00.783301.1302.0000	325.93 USD
Capital	075.30142.25317002.00.854304.1302.0000	5126.47 USD
O&M	071.30131.00000000.00.783301.1302.0000	299 USD
O&M	071.30135.00000000.00.783301.1302.0000	1034.29 USD

O&M	071.30135.00000000.00.783301.1302.0000	320.43 USD
O&M	071.30135.00000000.00.783301.1302.0000	207.37 USD
Capital	078.30602.25321005.00.860302.1302.0000	1068.6 USD
Capital	075.30135.25317002.00.854304.1302.0000	55.42 USD
O&M	071.30122.00000000.00.683301.1302.0000	286.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	115.83 USD
O&M	071.30133.00000000.00.783301.1302.0000	392.59 USD
O&M	071.30140.00000000.00.785301.1302.0000	85.6 USD
O&M	071.30134.00000000.00.785301.1302.0000	71.73 USD
O&M	071.30140.00000000.00.785301.1302.0000	335.57 USD
Capital	075.30133.25328001.00.871303.1302.0000	200.25 USD
O&M	071.30131.00000000.00.783301.1302.0000	17.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	421.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	62.91 USD
O&M	071.30131.00000000.00.783301.1302.0000	24.53 USD
O&M	071.30131.00000000.00.783301.1302.0000	266.9 USD
O&M	071.30131.00000000.00.783301.1302.0000	12.28 USD
Capital	075.30132.25317002.00.854304.1302.0000	471 USD
O&M	071.30142.00000000.00.783301.1302.0000	125.06 USD
O&M	071.30122.00000000.00.683301.1302.0000	130.9 USD
O&M	071.30133.00000000.00.785301.1302.0000	67.64 USD
O&M	071.30140.00000000.00.785301.1302.0000	272.18 USD
Capital	075.30111.23328014.00.854303.1302.0000	2298.48 USD
O&M	071.30140.00000000.00.785301.1302.0000	83.38 USD
O&M	071.30134.00000000.00.783301.1302.0000	0 USD
O&M	071.30135.00000000.00.783301.1302.0000	329.82 USD
O&M	071.30142.00000000.00.783301.1302.0000	390.01 USD
O&M	071.30142.00000000.00.783301.1302.0000	906.63 USD
Capital	075.30133.25317002.00.854304.1302.0000	452.9 USD
O&M	071.30131.00000000.00.783301.1302.0000	60.34 USD
O&M	071.30131.00000000.00.783301.1302.0000	71.4 USD
O&M	071.30131.00000000.00.783301.1302.0000	280.96 USD
O&M	071.30134.00000000.00.783301.1302.0000	586.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	42.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	38.43 USD
O&M	071.30133.00000000.00.785301.1302.0000	136.85 USD
O&M	071.30142.00000000.00.783301.1302.0000	428.91 USD
O&M	071.30135.00000000.00.783301.1302.0000	64.9 USD
O&M	071.30135.00000000.00.785301.1302.0000	77.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	82.3 USD
O&M	071.30133.00000000.00.785301.1302.0000	102.12 USD
O&M	071.30131.00000000.00.783301.1302.0000	88.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	62.57 USD
Capital	075.30140.25317001.00.854304.1302.0000	1637.34 USD

O&M	071.30134.00000000.00.785301.1302.0000	365.65 USD
O&M	071.30134.00000000.00.785301.1302.0000	529.27 USD
Capital	079.20421.17317008.00.880304.1302.0000	1397.44 USD
O&M	071.30131.00000000.00.783301.1302.0000	12.64 USD
O&M	071.30131.00000000.00.783301.1302.0000	88.65 USD
O&M	071.30131.00000000.00.783301.1302.0000	409.39 USD
O&M	071.30131.00000000.00.783301.1302.0000	999.63 USD
O&M	071.30131.00000000.00.783301.1302.0000	465.5 USD
O&M	071.30131.00000000.00.783301.1302.0000	516.2 USD
O&M	071.30142.00000000.00.783301.1302.0000	172.84 USD
Capital	075.30142.25317002.00.854304.1302.0000	4793.16 USD
Capital	075.30134.25317002.00.854304.1302.0000	7616.39 USD
O&M	071.30133.00000000.00.785301.1302.0000	478.67 USD
O&M	071.30133.00000000.00.785301.1302.0000	2111.81 USD
Capital	079.10230.19317009.00.880304.1302.0000	100.47 USD
Capital	079.10230.19317009.00.880304.1302.0000	162.5 USD
Capital	075.20500.25217007.00.807302.1206.0000	110.37 USD
O&M	071.30131.00000000.00.783301.1302.0000	40.88 USD
O&M	071.30131.00000000.00.783301.1302.0000	54.32 USD
Capital	075.30133.25328001.00.871303.1302.0000	274.15 USD
O&M	071.30135.00000000.00.783301.1302.0000	51.44 USD
O&M	071.30133.00000000.00.785301.1302.0000	85.48 USD
Capital	075.30133.25328001.00.871303.1302.0000	345.87 USD
O&M	071.30140.00000000.00.785301.1302.0000	163.68 USD
O&M	071.30134.00000000.00.785301.1302.0000	152.72 USD
O&M	071.30122.00000000.00.683301.1302.0000	122.68 USD
O&M	071.30122.00000000.00.683301.1302.0000	144.06 USD
O&M	071.30142.00000000.00.783301.1302.0000	520 USD
Capital	075.30122.25217001.00.804303.1302.0000	1109.36 USD
O&M	071.30131.00000000.00.783301.1302.0000	49.52 USD
O&M	071.30131.00000000.00.783301.1302.0000	40.95 USD
O&M	071.30131.00000000.00.783301.1302.0000	211.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	478.59 USD
Capital	079.20421.17317008.00.880304.1302.0000	2554.5 USD
O&M	071.30132.00000000.00.783301.1302.0000	0 USD
O&M	071.30135.00000000.00.785301.1302.0000	110.12 USD
Capital	075.30135.25328001.00.871303.1302.0000	26.6 USD
Capital	075.30135.25328001.00.871303.1302.0000	1149.9 USD
O&M	071.30135.00000000.00.783301.1302.0000	78.95 USD
Capital	075.30135.25328001.00.871303.1302.0000	74.61 USD
O&M	071.30135.00000000.00.785301.1302.0000	411.2 USD
Capital	075.30135.25328001.00.871303.1302.0000	671.49 USD
O&M	071.30135.00000000.00.783301.1302.0000	235.24 USD
O&M	071.30135.00000000.00.783301.1302.0000	686.56 USD

O&M	071.30132.00000000.00.783301.1302.0000	18.75 USD
O&M	071.30133.00000000.00.785301.1302.0000	163.56 USD
Capital	079.10230.19317009.00.880304.1302.0000	1237.84 USD
O&M	071.30131.00000000.00.783301.1302.0000	178.66 USD
Capital	075.30133.25317002.00.854304.1302.0000	0 USD
O&M	071.30133.00000000.00.783301.1302.0000	400.5 USD
Capital	075.30132.25317002.00.854304.1302.0000	139.93 USD
O&M	071.30142.00000000.00.783301.1302.0000	411.85 USD
O&M	071.30135.00000000.00.783301.1302.0000	54.05 USD
O&M	071.30135.00000000.00.783301.1302.0000	24.88 USD
O&M	071.30135.00000000.00.783301.1302.0000	63.47 USD
Capital	075.30133.25317002.00.854304.1302.0000	799.86 USD
Capital	075.30133.25328001.00.871303.1302.0000	751.02 USD
Capital	075.30133.25328001.00.871303.1302.0000	3010.6 USD
Capital	079.20421.17317008.00.880304.1302.0000	549.18 USD
O&M	071.30135.00000000.00.783301.1302.0000	325.17 USD
O&M	071.30135.00000000.00.783301.1302.0000	177.72 USD
Capital	075.30135.25317002.00.854304.1302.0000	1607.14 USD
Capital	075.30135.25317002.00.854304.1302.0000	5228.82 USD
O&M	071.30131.00000000.00.783301.1302.0000	6115.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	59.08 USD
O&M	071.30131.00000000.00.783301.1302.0000	141.8 USD
Capital	075.30133.25328001.00.871303.1302.0000	292.78 USD
O&M	071.30131.00000000.00.783301.1302.0000	49.17 USD
O&M	071.30131.00000000.00.783301.1302.0000	353.77 USD
O&M	071.30131.00000000.00.783301.1302.0000	628.75 USD
O&M	071.30131.00000000.00.783301.1302.0000	293.29 USD
O&M	071.30131.00000000.00.783301.1302.0000	68.48 USD
O&M	071.30131.00000000.00.783301.1302.0000	7.71 USD
Capital	075.30142.25317002.00.854304.1302.0000	1107.63 USD
O&M	071.30132.00000000.00.783301.1302.0000	7.44 USD
O&M	071.30132.00000000.00.783301.1302.0000	338.44 USD
O&M	071.30132.00000000.00.783301.1302.0000	59.26 USD
O&M	071.30133.00000000.00.785301.1302.0000	560.2 USD
Capital	075.30133.25317002.00.854304.1302.0000	127.92 USD
Capital	075.30133.25317002.00.854304.1302.0000	998.4 USD
O&M	071.30151.00000000.00.688301.1302.0000	23.48 USD
O&M	071.30151.00000000.00.688301.1206.0000	1616.22 USD
O&M	071.30151.00000000.00.688301.1206.0000	212.26 USD
O&M	071.30135.00000000.00.783301.1302.0000	59.92 USD
O&M	071.30131.00000000.00.783301.1302.0000	715.51 USD
O&M	071.30131.00000000.00.783301.1302.0000	171.96 USD
O&M	071.30131.00000000.00.783301.1302.0000	179.16 USD
Capital	075.30133.25328001.00.871303.1302.0000	703.43 USD

Capital	075.30133.25328001.00.871303.1302.0000	887.6 USD
O&M	071.30142.00000000.00.783301.1302.0000	47.6 USD
Capital	075.30142.25328001.00.871303.1302.0000	126.61 USD
Capital	075.30135.25317002.00.854304.1302.0000	4147.61 USD
Capital	075.30133.25328001.00.871303.1302.0000	342.36 USD
Capital	075.30133.25328001.00.871303.1302.0000	771 USD
Capital	075.30133.25328001.00.871303.1302.0000	993.15 USD
Capital	075.30133.25328001.00.871303.1302.0000	1726.38 USD
Capital	075.30132.25317002.00.854304.1302.0000	91.08 USD
Capital	075.30132.25317002.00.854304.1302.0000	2560.97 USD
Capital	075.30132.25317002.00.854304.1302.0000	213.45 USD
O&M	071.30133.00000000.00.785301.1302.0000	72.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	17.65 USD
O&M	071.30133.00000000.00.785301.1302.0000	86.44 USD
Capital	075.30135.25317002.00.854304.1302.0000	677.67 USD
O&M	071.30135.00000000.00.785301.1302.0000	118.65 USD
O&M	071.30131.00000000.00.783301.1302.0000	342.6 USD
Capital	075.30133.25328001.00.871303.1302.0000	112.36 USD
O&M	071.30151.00000000.00.688301.1302.0000	581.3 USD
Capital	079.20421.17317008.00.880304.1302.0000	6030.41 USD
Capital	079.20421.17317008.00.880304.1302.0000	2668.04 USD
O&M	071.30131.00000000.00.783301.1302.0000	146.61 USD
O&M	071.30131.00000000.00.783301.1302.0000	306.16 USD
Capital	075.30135.25328001.00.871303.1302.0000	352.86 USD
Capital	075.30135.25328001.00.871303.1302.0000	502.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	463.95 USD
O&M	071.30131.00000000.00.783301.1302.0000	454.02 USD
Capital	075.30133.25328001.00.871303.1302.0000	0 USD
Capital	075.30133.25328001.00.871303.1302.0000	1194.75 USD
Capital	075.30133.25328001.00.871303.1302.0000	215 USD
O&M	071.30131.00000000.00.783301.1302.0000	82.94 USD
O&M	071.30131.00000000.00.783301.1302.0000	224.1 USD
Capital	079.10230.19317009.00.880304.1302.0000	421.33 USD
O&M	071.30135.00000000.00.783301.1302.0000	139.4 USD
O&M	071.30151.00000000.00.688301.1302.0000	535.77 USD
O&M	071.30151.00000000.00.688301.1302.0000	366.04 USD
O&M	071.30151.00000000.00.688301.1302.0000	0 USD
O&M	071.30151.00000000.00.688301.1302.0000	915.78 USD
O&M	071.30151.00000000.00.688301.1302.0000	127.74 USD
O&M	071.30151.00000000.00.688301.1302.0000	38.78 USD
O&M	071.30133.00000000.00.785301.1204.0000	50.89 USD
O&M	071.30133.00000000.00.785301.1302.0000	341.34 USD
O&M	071.30133.00000000.00.783301.1302.0000	19.46 USD
O&M	071.30133.00000000.00.785301.1302.0000	247.02 USD

O&M	071.30140.00000000.00.785301.1302.0000	189.28 USD
Capital	075.30133.25328001.00.871303.1302.0000	868.43 USD
Capital	075.30133.25328001.00.871303.1302.0000	102.05 USD
O&M	071.30135.00000000.00.783301.1302.0000	23.48 USD
Capital	079.20421.17317008.00.880304.1302.0000	2190.58 USD
O&M	071.30131.00000000.00.783301.1302.0000	359.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	163.44 USD
O&M	071.30131.00000000.00.783301.1302.0000	332.01 USD
O&M	071.30132.00000000.00.783301.1302.0000	969.26 USD
Capital	075.30132.25317002.00.854304.1302.0000	452.51 USD
O&M	071.30132.00000000.00.783301.1302.0000	2873.67 USD
O&M	071.30132.00000000.00.783301.1302.0000	1667.08 USD
O&M	071.30132.00000000.00.783301.1302.0000	96.33 USD
O&M	071.30132.00000000.00.783301.1302.0000	682.97 USD
O&M	071.30132.00000000.00.783301.1302.0000	62.14 USD
Capital	075.30142.25317002.00.854304.1302.0000	9.09 USD
O&M	071.30142.00000000.00.783301.1302.0000	735.66 USD
Capital	075.30131.25328001.00.871303.1302.0000	1162.86 USD
O&M	071.30135.00000000.00.783301.1302.0000	118.38 USD
O&M	071.30135.00000000.00.783301.1302.0000	1231.36 USD
O&M	071.30135.00000000.00.783301.1302.0000	28.62 USD
Capital	075.30111.23328014.00.854303.1302.0000	934.26 USD
Capital	075.30133.25328001.00.871303.1302.0000	20.78 USD
Capital	075.30133.25328001.00.871303.1302.0000	194.9 USD
Capital	075.30133.25328001.00.871303.1302.0000	242 USD
O&M	071.30142.00000000.00.783301.1302.0000	1638.59 USD
O&M	071.30135.00000000.00.783301.1302.0000	597.7 USD
O&M	071.30135.00000000.00.785301.1302.0000	161.02 USD
Capital	079.10230.19317009.00.880304.1302.0000	421.33 USD
Capital	079.10230.19317009.00.880304.1302.0000	15.16 USD
Capital	079.20421.17317008.00.880304.1302.0000	1570.1 USD
Capital	079.20421.17317008.00.880304.1302.0000	1584.92 USD
Capital	079.20421.17317008.00.880304.1302.0000	1671.8 USD
O&M	071.30135.00000000.00.783301.1302.0000	107 USD
O&M	071.30135.00000000.00.783301.1302.0000	309.92 USD
O&M	071.30606.00000000.00.684301.2006.0000	24.46 USD
Capital	075.30133.25328001.00.871303.1302.0000	680.3 USD
O&M	071.30142.00000000.00.783301.1302.0000	1638.59 USD
O&M	071.30142.00000000.00.783301.1302.0000	267.37 USD
O&M	071.30142.00000000.00.783301.1302.0000	30.25 USD
O&M	071.30142.00000000.00.783301.1302.0000	47.55 USD
O&M	071.30135.00000000.00.783301.1302.0000	432.57 USD
O&M	071.30135.00000000.00.785301.1302.0000	115.68 USD
O&M	071.30135.00000000.00.783301.1302.0000	907.33 USD

O&M	071.30135.00000000.00.785301.1302.0000	30.64 USD
O&M	071.30135.00000000.00.785301.1302.0000	69.2 USD
Capital	075.30133.25317002.00.854304.1302.0000	5528.66 USD
Capital	075.30133.25328001.00.871303.1302.0000	62.32 USD
O&M	071.30132.00000000.00.783301.1302.0000	113.3 USD
O&M	071.30132.00000000.00.783301.1302.0000	32.49 USD
O&M	071.30132.00000000.00.783301.1302.0000	1165.31 USD
Capital	079.20421.17317008.00.880304.1302.0000	1945.31 USD
O&M	071.30133.00000000.00.785301.1302.0000	184.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	394.8 USD
O&M	071.30133.00000000.00.785301.1302.0000	338.05 USD
Capital	075.30133.25328001.00.871303.1302.0000	416.4 USD
Capital	075.30111.25317000.00.854304.1302.0000	7728.71 USD
Capital	075.30133.25328001.00.871303.1302.0000	434 USD
O&M	071.30132.00000000.00.783301.1302.0000	564.6 USD
O&M	071.30132.00000000.00.783301.1302.0000	39.36 USD
O&M	071.30142.00000000.00.783301.1302.0000	71.26 USD
O&M	071.30151.00000000.00.688301.1302.0000	590.47 USD
O&M	071.30142.00000000.00.783301.1302.0000	361.58 USD
Capital	075.30133.25328001.00.871303.1302.0000	121.65 USD
Capital	075.30142.25317002.00.854304.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1302.0000	688.46 USD
O&M	071.30142.00000000.00.783301.1302.0000	47.55 USD
O&M	071.30132.00000000.00.783301.1302.0000	100 USD
O&M	071.30122.00000000.00.683301.1302.0000	4973.25 USD
O&M	071.30122.00000000.00.683301.1206.0000	5.55 USD
O&M	071.30133.00000000.00.785301.1206.0000	212.89 USD
Capital	075.30133.25328001.00.871303.1302.0000	404.08 USD
O&M	071.30133.00000000.00.785301.1302.0000	78.84 USD
Capital	075.30133.25317002.00.854304.1302.0000	754.23 USD
Capital	075.30133.25328001.00.871303.1302.0000	848.77 USD
Capital	075.30133.25328001.00.871303.1302.0000	192.48 USD
Capital	075.30133.25328001.00.871303.1302.0000	416.25 USD
Capital	075.30133.25328001.00.871303.1302.0000	1754.19 USD
Capital	075.30133.25328001.00.871303.1302.0000	397.6 USD
Capital	075.30133.25328001.00.871303.1302.0000	2834.35 USD
Capital	075.30133.25328001.00.871303.1302.0000	1088.5 USD
O&M	071.30142.00000000.00.783301.1302.0000	325.18 USD
O&M	071.30151.00000000.00.688301.1206.0000	2159.33 USD
Capital	075.30142.25328001.00.871303.1302.0000	73.6 USD
Capital	079.10230.19317009.00.880304.1302.0000	1963.32 USD
O&M	071.30135.00000000.00.785301.1302.0000	3592.09 USD
Capital	079.10230.19317009.00.880304.1302.0000	426.87 USD
O&M	071.30135.00000000.00.785301.1302.0000	44.83 USD

O&M	071.30135.00000000.00.783301.1302.0000	1070.24 USD
O&M	071.30151.00000000.00.688301.1206.0000	603.24 USD
Capital	075.30142.25317002.00.854304.1302.0000	1012.3 USD
O&M	071.30133.00000000.00.785301.1302.0000	664.86 USD
O&M	071.30122.00000000.00.683301.1302.0000	49.74 USD
O&M	071.30122.00000000.00.683301.1302.0000	8.29 USD
Capital	075.30131.25328001.00.871303.1302.0000	1162.86 USD
Capital	079.20421.17317008.00.880304.1302.0000	2954.19 USD
O&M	071.30133.00000000.00.785301.1302.0000	495.63 USD
O&M	071.30133.00000000.00.785301.1302.0000	582.99 USD
O&M	071.30132.00000000.00.783301.1302.0000	1038.62 USD
O&M	071.30132.00000000.00.783301.1302.0000	402.42 USD
O&M	071.30132.00000000.00.783301.1302.0000	996.06 USD
O&M	071.30135.00000000.00.785301.1302.0000	19.93 USD
O&M	071.30135.00000000.00.785301.1302.0000	1470.02 USD
Capital	079.10230.19317009.00.880304.1302.0000	838.14 USD
Capital	075.30133.25328001.00.871303.1302.0000	1647.13 USD
O&M	071.30142.00000000.00.783301.1206.0000	71.38 USD
Capital	079.20421.17317008.00.880304.1302.0000	763.97 USD
Capital	079.20421.17317008.00.880304.1302.0000	1081.61 USD
Capital	079.20421.17317008.00.880304.1302.0000	3124.64 USD
Capital	079.20421.17317008.00.880304.1302.0000	1078.12 USD
Capital	075.30142.25317002.00.854304.1302.0000	265.69 USD
O&M	071.30140.00000000.00.785301.1302.0000	5330.34 USD
Capital	075.30134.25317002.00.854304.1302.0000	6755.64 USD
O&M	071.30142.00000000.00.783301.1302.0000	113.29 USD
O&M	071.30133.00000000.00.785301.1302.0000	24.24 USD
O&M	071.30133.00000000.00.785301.1206.0000	302.98 USD
O&M	071.30122.00000000.00.683301.1302.0000	1234.4 USD
O&M	071.30122.00000000.00.683301.1302.0000	767.02 USD
Capital	075.30133.25328001.00.871303.1302.0000	2143.23 USD
Capital	075.30133.25328001.00.871303.1302.0000	1086.34 USD
O&M	071.30135.00000000.00.785301.1302.0000	207.45 USD
O&M	071.30135.00000000.00.785301.1302.0000	0 USD
O&M	071.30132.00000000.00.783301.1302.0000	775.95 USD
O&M	071.30133.00000000.00.785301.1302.0000	241.86 USD
O&M	071.30151.00000000.00.688301.1206.0000	22.96 USD
O&M	071.30151.00000000.00.688301.1206.0000	9.81 USD
Capital	075.30133.25328001.00.871303.1302.0000	805.8 USD
O&M	071.30143.00000000.00.783301.1302.0000	62.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	1041.68 USD
O&M	071.30122.00000000.00.683301.1206.0000	350.88 USD
O&M	071.30142.00000000.00.783301.1302.0000	0 USD
O&M	071.30133.00000000.00.783301.1302.0000	8.56 USD

O&M	071.30133.00000000.00.783301.1302.0000	169.4 USD
O&M	071.30133.00000000.00.785301.1302.0000	108.42 USD
O&M	071.30122.00000000.00.683301.1302.0000	56.72 USD
O&M	071.30135.00000000.00.783301.1302.0000	77.52 USD
O&M	071.30133.00000000.00.785301.1302.0000	715.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	675.4 USD
O&M	071.30133.00000000.00.785301.1206.0000	516.99 USD
O&M	071.30133.00000000.00.783301.1302.0000	223.2 USD
O&M	071.30120.00000000.00.683301.1302.0000	0 USD
Capital	079.10230.19317009.00.880304.1302.0000	1417.06 USD
Capital	079.10230.19317009.00.880304.1302.0000	197.36 USD
O&M	071.30135.00000000.00.785301.1302.0000	216.36 USD
O&M	071.30135.00000000.00.785301.1302.0000	64.76 USD
O&M	071.30135.00000000.00.785301.1302.0000	28.88 USD
O&M	071.30135.00000000.00.783301.1302.0000	956.26 USD
O&M	071.30135.00000000.00.783301.1302.0000	328.31 USD
O&M	071.30135.00000000.00.783301.1302.0000	30.02 USD
O&M	071.30135.00000000.00.783301.1302.0000	697.41 USD
O&M	071.30133.00000000.00.785301.1302.0000	934.24 USD
O&M	071.30135.00000000.00.785301.1302.0000	289.21 USD
O&M	071.30142.00000000.00.783301.1302.0000	511.36 USD
O&M	071.30143.00000000.00.783301.1302.0000	540.52 USD
O&M	071.30143.00000000.00.783301.1302.0000	206.99 USD
O&M	071.30143.00000000.00.783301.1302.0000	55.7 USD
O&M	071.30133.00000000.00.785301.1302.0000	90 USD
O&M	071.30142.00000000.00.783301.1302.0000	41.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	302.22 USD
O&M	071.30135.00000000.00.783301.1302.0000	447.2 USD
O&M	071.30135.00000000.00.785301.1302.0000	73.33 USD
O&M	071.30135.00000000.00.785301.1302.0000	231.67 USD
O&M	071.30122.00000000.00.683301.1302.0000	251.85 USD
O&M	071.30122.00000000.00.683301.1302.0000	263.72 USD
O&M	071.30132.00000000.00.783301.1302.0000	329.52 USD
O&M	071.30151.00000000.00.688301.1302.0000	1575.13 USD
O&M	071.30122.00000000.00.683301.1302.0000	55.89 USD
O&M	071.30133.00000000.00.785301.1207.0000	77.04 USD
O&M	071.30133.00000000.00.785301.1207.0000	163.2 USD
O&M	071.30133.00000000.00.783301.1302.0000	72.96 USD
O&M	071.30143.00000000.00.783301.1302.0000	459.46 USD
O&M	071.30132.00000000.00.783301.1302.0000	555.79 USD
O&M	071.30142.00000000.00.783301.1302.0000	209.38 USD
O&M	071.30132.00000000.00.783301.1302.0000	1084.69 USD
O&M	071.30135.00000000.00.785301.1302.0000	111 USD
O&M	071.30135.00000000.00.785301.1302.0000	99.48 USD

Capital	079.10230.19317009.00.880304.1302.0000	1417.06 USD
O&M	071.30135.00000000.00.785301.1302.0000	196.38 USD
O&M	071.30135.00000000.00.783301.1302.0000	70.71 USD
O&M	071.30135.00000000.00.783301.1302.0000	585.6 USD
O&M	071.30142.00000000.00.783301.1302.0000	816.27 USD
O&M	071.30132.00000000.00.783301.1302.0000	716.85 USD
O&M	071.30142.00000000.00.783301.1302.0000	199.71 USD
O&M	071.30142.00000000.00.783301.1302.0000	54.45 USD
O&M	071.30142.00000000.00.783301.1302.0000	468.97 USD
O&M	071.30143.00000000.00.783301.1302.0000	33.32 USD
O&M	071.30143.00000000.00.783301.1302.0000	325.88 USD
O&M	071.30143.00000000.00.783301.1302.0000	797.87 USD
O&M	071.30151.00000000.00.688301.1302.0000	128.89 USD
O&M	071.30133.00000000.00.785301.1302.0000	16.12 USD
O&M	071.30122.00000000.00.683301.1206.0000	11.87 USD
O&M	071.30122.00000000.00.683301.1302.0000	41 USD
O&M	071.30132.00000000.00.783301.1302.0000	2128.91 USD
O&M	071.30135.00000000.00.783301.1302.0000	24.13 USD
Capital	079.10230.19317009.00.880304.1302.0000	705.35 USD
Capital	079.10230.19317009.00.880304.1302.0000	245.93 USD
Capital	079.10230.19317009.00.880304.1302.0000	124.83 USD
Capital	079.10230.19317009.00.880304.1302.0000	93.66 USD
O&M	071.30122.00000000.00.683301.1302.0000	2065.05 USD
O&M	071.30122.00000000.00.683301.1302.0000	1434.24 USD
O&M	071.30122.00000000.00.683301.1302.0000	16.72 USD
O&M	071.30135.00000000.00.783301.1302.0000	130.86 USD
Capital	079.10230.19317009.00.880304.1302.0000	194.16 USD
O&M	071.30143.00000000.00.783301.1302.0000	186.8 USD
Capital	079.10230.19317009.00.880304.1302.0000	65.73 USD
O&M	071.30122.00000000.00.683301.1302.0000	2774.38 USD
O&M	071.30122.00000000.00.683301.1302.0000	839.39 USD
O&M	071.30122.00000000.00.683301.1302.0000	316.27 USD
O&M	071.30122.00000000.00.683301.1302.0000	698.39 USD
O&M	071.30135.00000000.00.783301.1302.0000	213.58 USD
O&M	071.30151.00000000.00.688301.1302.0000	3241.54 USD
O&M	071.30151.00000000.00.688301.1302.0000	179.79 USD
O&M	071.30151.00000000.00.688301.1302.0000	592.69 USD
O&M	071.30122.00000000.00.683301.1302.0000	66.58 USD
O&M	071.30122.00000000.00.683301.1302.0000	881.1 USD
O&M	071.30133.00000000.00.785301.1302.0000	133.5 USD
Capital	079.10230.19317009.00.880304.1302.0000	4767.43 USD
O&M	071.30132.00000000.00.783301.1302.0000	539.68 USD
O&M	071.30133.00000000.00.783301.1302.0000	127.9 USD
O&M	071.30132.00000000.00.783301.1302.0000	50.62 USD

O&M	071.30151.00000000.00.688301.1302.0000	543.78 USD
O&M	071.30151.00000000.00.688301.1302.0000	1854.94 USD
O&M	071.30151.00000000.00.688301.1302.0000	282.75 USD
Capital	079.10230.19317009.00.880304.1302.0000	356.55 USD
Capital	079.10230.19317009.00.880304.1302.0000	53.6 USD
Capital	079.10230.19317009.00.880304.1302.0000	1267.84 USD
O&M	071.30135.00000000.00.783301.1302.0000	346.44 USD
Capital	079.10230.19317009.00.880304.1302.0000	130.32 USD
Capital	075.30133.25317002.00.854304.1302.0000	439.66 USD
Capital	075.30133.25317002.00.854304.1302.0000	1464 USD
Capital	075.30133.25317002.00.854304.1302.0000	55.22 USD
Capital	075.30133.25317002.00.854304.1302.0000	474.56 USD
Capital	075.30133.25317002.00.854304.1302.0000	95.47 USD
Capital	075.30133.25317002.00.854304.1302.0000	8744.38 USD
Capital	075.30133.25317002.00.854304.1302.0000	163.51 USD
O&M	071.30142.00000000.00.783301.1302.0000	25.14 USD
O&M	071.30122.00000000.00.683301.1302.0000	651.51 USD
Capital	075.30142.25317002.00.854304.1302.0000	0 USD
O&M	071.30142.00000000.00.783301.1206.0000	71.38 USD
O&M	071.30151.00000000.00.688301.1302.0000	827.74 USD
O&M	071.30133.00000000.00.785301.1302.0000	30.77 USD
Capital	079.10230.19317009.00.880304.1302.0000	120.76 USD
Capital	079.10230.19317009.00.880304.1302.0000	70.3 USD
Capital	079.10230.19317009.00.880304.1302.0000	224.67 USD
O&M	071.30122.00000000.00.683301.1302.0000	80.72 USD
O&M	071.30151.00000000.00.688301.1206.0000	357.51 USD
O&M	071.30143.00000000.00.783301.1302.0000	408.64 USD
Capital	075.30135.25317002.00.854304.1302.0000	190.45 USD
O&M	071.30122.00000000.00.683301.1302.0000	3695.24 USD
O&M	071.30122.00000000.00.683301.1302.0000	1367.1 USD
O&M	071.30122.00000000.00.683301.1302.0000	734.22 USD
Capital	075.30120.25221804.00.854307.1302.NV02	52 USD
Capital	075.30120.25221804.00.854307.1302.NV02	954.92 USD
Capital	079.10230.19317009.00.880304.1302.0000	1267.84 USD
Capital	079.10230.19317009.00.880304.1302.0000	370.55 USD
Capital	075.30120.25221804.00.854307.1302.NV02	716.19 USD
O&M	071.30135.00000000.00.785301.1302.0000	199.86 USD
Capital	075.30133.25328001.00.871303.1302.0000	228.54 USD
Capital	075.30133.25328001.00.871303.1302.0000	540.76 USD
Capital	075.30133.25328001.00.871303.1302.0000	243.48 USD
Capital	075.30133.25328001.00.871303.1302.0000	266.66 USD
Capital	075.30133.25328001.00.871303.1302.0000	29.76 USD
Capital	075.30133.25328001.00.871303.1302.0000	163.95 USD
Capital	075.30133.25328001.00.871303.1302.0000	993.21 USD

Capital	075.30133.25328001.00.871303.1302.0000	829.31 USD
Capital	075.30133.25328001.00.871303.1302.0000	475.06 USD
Capital	075.30133.25328001.00.871303.1302.0000	1537.44 USD
Capital	075.30133.25328001.00.871303.1302.0000	596.68 USD
Capital	075.30133.25328001.00.871303.1302.0000	3626.61 USD
Capital	075.30133.25328001.00.871303.1302.0000	6343.59 USD
Capital	075.30133.25328001.00.871303.1302.0000	803.77 USD
Capital	075.30133.25328001.00.871303.1302.0000	488.94 USD
Capital	075.30133.25328001.00.871303.1302.0000	63.2 USD
Capital	075.30133.25328001.00.871303.1302.0000	1330.52 USD
O&M	071.30132.00000000.00.783301.1302.0000	80.21 USD
Capital	075.30133.25328001.00.871303.1302.0000	438.6 USD
Capital	079.20421.17317008.00.880304.1302.0000	4829.72 USD
Capital	079.20421.17317008.00.880304.1302.0000	2168.58 USD
Capital	079.20421.17317008.00.880304.1302.0000	1250.08 USD
Capital	079.20421.17317008.00.880304.1302.0000	1823.7 USD
Capital	079.20421.17317008.00.880304.1302.0000	825.28 USD
Capital	079.20421.17317008.00.880304.1302.0000	2960.55 USD
Capital	079.20421.17317008.00.880304.1302.0000	563.52 USD
O&M	071.30135.00000000.00.783301.1302.0000	180.35 USD
O&M	071.30151.00000000.00.688301.1206.0000	413.95 USD
O&M	071.30142.00000000.00.783301.1302.0000	425.22 USD
Capital	075.30120.25221804.00.854307.1302.NV02	194.16 USD
Capital	075.30120.25221804.00.854307.1302.NV02	182.07 USD
O&M	071.30142.00000000.00.783301.1302.0000	157.2 USD
O&M	071.30143.00000000.00.783301.1302.0000	698.26 USD
O&M	071.30142.00000000.00.783301.1302.0000	29.23 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1145.52 USD
Capital	075.30120.25221804.00.854307.1302.NV02	2026.32 USD
O&M	071.30151.00000000.00.688301.1302.0000	1931.07 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1160.4 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1350.68 USD
O&M	071.30136.00000000.00.683301.1302.0000	389.93 USD
O&M	071.30136.00000000.00.683301.1302.0000	2153.85 USD
O&M	071.30136.00000000.00.683301.1302.0000	1248.91 USD
O&M	071.30135.00000000.00.785301.1302.0000	13.07 USD
O&M	071.30135.00000000.00.785301.1302.0000	19.52 USD
Capital	075.30143.25317002.00.854304.1302.0000	1671.32 USD
Capital	075.30143.25317002.00.854304.1302.0000	8861.71 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1489.44 USD
O&M	071.30132.00000000.00.783301.1302.0000	306.85 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1558.2 USD
O&M	071.30135.00000000.00.783301.1302.0000	378.96 USD
Capital	075.30120.25221804.00.854307.1302.NV02	893.96 USD

Capital	075.30120.25221804.00.854307.1302.NV02	0.2 USD
Capital	075.30120.25221804.00.854307.1302.NV02	1236.46 USD
Capital	075.30120.25221804.00.854307.1302.NV02	224.38 USD
Capital	075.30120.25221804.00.854307.1302.NV02	2317.99 USD
Capital	075.30120.25221804.00.854307.1302.NV02	38.91 USD
Capital	075.30120.25221804.00.854307.1302.NV02	9.99 USD
O&M	071.30133.00000000.00.785301.1302.0000	1619.78 USD
O&M	071.30133.00000000.00.785301.1302.0000	52.16 USD
O&M	071.30142.00000000.00.783301.1302.0000	8.28 USD
O&M	071.30142.00000000.00.783301.1302.0000	72.81 USD
O&M	071.30142.00000000.00.783301.1302.0000	34.63 USD
Capital	075.30120.25221804.00.854307.1302.NV02	400.94 USD
Capital	075.30120.25221804.00.854307.1302.NV02	267.34 USD
Capital	075.30120.25221804.00.854307.1302.NV02	230.44 USD
Capital	079.10230.19317009.00.880304.1302.0000	181.34 USD
Capital	079.10230.19317009.00.880304.1302.0000	975.59 USD
O&M	071.30142.00000000.00.783301.1302.0000	868.26 USD
O&M	071.30142.00000000.00.783301.1302.0000	161.04 USD
O&M	071.30134.00000000.00.785301.1302.0000	1226.16 USD
O&M	071.30134.00000000.00.785301.1302.0000	2068.5 USD
Capital	075.30140.26317001.00.854304.1302.0000	3325.72 USD
O&M	071.30134.00000000.00.785301.1302.0000	291.16 USD
Capital	075.30135.26317002.00.854304.1302.0000	264.18 USD
O&M	071.30135.00000000.00.783301.1302.0000	222.36 USD
Capital	079.10230.19317009.00.880304.1302.0000	129.56 USD
Capital	079.10230.19317009.00.880304.1302.0000	585.12 USD
O&M	071.30135.00000000.00.783301.1302.0000	1100.68 USD
O&M	071.30134.00000000.00.785301.1302.0000	1393.08 USD
Capital	075.30134.26317002.00.854304.1302.0000	3610.51 USD
Capital	075.30140.26317001.00.854304.1302.0000	2982.76 USD
Capital	075.30132.26328001.00.871303.1302.0000	1832.79 USD
O&M	071.30140.00000000.00.785301.1302.0000	928.38 USD
Capital	075.30135.26328001.00.871303.1302.0000	324.08 USD
O&M	071.30135.00000000.00.785301.1302.0000	539.81 USD
Capital	075.30120.25221804.00.854307.1302.NV02	171.93 USD
O&M	071.30135.00000000.00.783301.1302.0000	399.36 USD
Capital	079.10230.19317009.00.880304.1302.0000	1632.22 USD
O&M	071.30135.00000000.00.783301.1302.0000	323.1 USD
Capital	075.30135.26328001.00.871303.1302.0000	349.06 USD
O&M	071.30143.00000000.00.783301.1302.0000	1409.32 USD
O&M	071.30140.00000000.00.785301.1302.0000	98.28 USD
O&M	071.30131.00000000.00.783301.1302.0000	730.76 USD
O&M	071.30132.00000000.00.783301.1302.0000	413.06 USD
O&M	071.30132.00000000.00.783301.1302.0000	690.24 USD

O&M	071.30132.00000000.00.783301.1302.0000	505.28 USD
Capital	075.30135.26328001.00.871303.1302.0000	269.53 USD
O&M	071.30135.00000000.00.783301.1302.0000	269.53 USD
O&M	071.30132.00000000.00.783301.1302.0000	213.5 USD
O&M	071.30135.00000000.00.783301.1302.0000	35.5 USD
O&M	071.30135.00000000.00.783301.1302.0000	26.63 USD
O&M	071.30135.00000000.00.783301.1302.0000	176.99 USD
O&M	071.30133.00000000.00.785301.1302.0000	133.74 USD
O&M	071.30133.00000000.00.785301.1302.0000	650.6 USD
O&M	071.30133.00000000.00.785301.1302.0000	336.8 USD
Capital	075.30133.26328001.00.871303.1302.0000	170.2 USD
O&M	071.30133.00000000.00.785301.1302.0000	270.21 USD
Capital	075.30133.26317002.00.854304.1302.0000	1107.51 USD
O&M	071.30133.00000000.00.783301.1302.0000	66.47 USD
O&M	071.30133.00000000.00.783301.1302.0000	286.59 USD
O&M	071.30133.00000000.00.785301.1302.0000	284.68 USD
O&M	071.30133.00000000.00.783301.1302.0000	37.32 USD
O&M	071.30133.00000000.00.785301.1302.0000	365.11 USD
Capital	075.30133.26328001.00.871303.1302.0000	160.26 USD
O&M	071.30133.00000000.00.785301.1302.0000	491.78 USD
Capital	075.30133.26328001.00.871303.1302.0000	742.33 USD
O&M	071.30134.00000000.00.783301.1302.0000	3015.32 USD
Capital	075.30135.26317002.00.854304.1302.0000	1877.8 USD
Capital	075.30135.26317002.00.854304.1302.0000	341.51 USD
Capital	075.30135.26317002.00.854304.1302.0000	977.74 USD
O&M	071.30133.00000000.00.785301.1302.0000	149.28 USD
Capital	075.30135.26328001.00.871303.1302.0000	411.34 USD
Capital	075.30135.26317002.00.854304.1302.0000	511.25 USD
O&M	071.30135.00000000.00.783301.1302.0000	197.24 USD
Capital	075.30111.26328005.00.854303.1302.0000	1885.68 USD
Capital	075.30133.26317002.00.854304.1302.0000	1309.98 USD
O&M	071.30131.00000000.00.783301.1302.0000	643.98 USD
Capital	075.30111.26328005.00.854303.1302.0000	216.2 USD
Capital	075.30111.26328005.00.854303.1302.0000	64.08 USD
O&M	071.30135.00000000.00.783301.1302.0000	78.29 USD
O&M	071.30135.00000000.00.783301.1302.0000	122.39 USD
Capital	075.30135.26328001.00.871303.1302.0000	2248.35 USD
O&M	071.30131.00000000.00.783301.1302.0000	923.61 USD
Capital	075.30135.26328001.00.871303.1302.0000	191.22 USD
O&M	071.30133.00000000.00.785301.1302.0000	212.2 USD
O&M	071.30132.00000000.00.783301.1302.0000	522.8 USD
O&M	071.30131.00000000.00.783301.1302.0000	363.7 USD
Capital	075.30133.26328001.00.871303.1302.0000	1147.14 USD
Capital	075.30135.26317002.00.854304.1302.0000	167.5 USD

O&M	071.30135.00000000.00.783301.1302.0000	380.96 USD
O&M	071.30135.00000000.00.783301.1302.0000	37.34 USD
O&M	071.30131.00000000.00.783301.1302.0000	0 USD
Capital	075.30135.26317002.00.854304.1302.0000	169.2 USD
O&M	071.30134.00000000.00.785301.1302.0000	126.04 USD
O&M	071.30134.00000000.00.783301.1302.0000	158.24 USD
Capital	075.30134.26317002.00.854304.1302.0000	5503.42 USD
O&M	071.30134.00000000.00.783301.1302.0000	70.75 USD
Capital	075.30120.25221804.00.854307.1302.NV02	19.94 USD
Capital	075.30120.25221804.00.854307.1302.NV02	25.62 USD
Capital	075.30120.25221804.00.854307.1302.NV02	20.68 USD
Capital	075.30120.25221804.00.854307.1302.NV02	26.84 USD
Capital	075.30120.25221804.00.854307.1302.NV02	266.16 USD
O&M	071.30133.00000000.00.785301.1302.0000	673.28 USD
O&M	071.30133.00000000.00.785301.1302.0000	213.36 USD
Capital	075.30120.25221804.00.854307.1302.NV02	120.2 USD
Capital	075.30120.25221804.00.854307.1302.NV02	388.3 USD
Capital	075.30120.25221804.00.854307.1302.NV02	508.7 USD
O&M	071.30142.00000000.00.783301.1302.0000	451.83 USD
O&M	071.30142.00000000.00.783301.1302.0000	123.42 USD
Capital	075.30133.26328001.00.871303.1302.0000	676.98 USD
O&M	071.30133.00000000.00.785301.1302.0000	509.23 USD
O&M	071.30133.00000000.00.785301.1302.0000	450.09 USD
O&M	071.30133.00000000.00.785301.1206.0000	232.24 USD
O&M	071.30143.00000000.00.783301.1302.0000	143.72 USD
O&M	071.30131.00000000.00.783301.1302.0000	115.09 USD
Capital	079.10230.19317009.00.880304.1302.0000	13.35 USD
Capital	079.10230.19317009.00.880304.1302.0000	814.59 USD
Capital	079.10230.19317009.00.880304.1302.0000	666.72 USD
Capital	075.30133.26328001.00.871303.1302.0000	783.16 USD
O&M	071.30122.00000000.00.683301.1206.0000	346.18 USD
Capital	075.20500.17217015.00.811303.1302.0000	1965.1 USD
O&M	071.30122.00000000.00.683301.1302.0000	2851.23 USD
O&M	071.30122.00000000.00.683301.1302.0000	468.65 USD
O&M	071.30133.00000000.00.785301.1302.0000	260.88 USD
O&M	071.30131.00000000.00.783301.1302.0000	243.94 USD
O&M	071.30131.00000000.00.783301.1302.0000	1.38 USD
Capital	075.30135.26317002.00.854304.1302.0000	2973.56 USD
Capital	075.30120.25221804.00.854307.1302.NV02	5873.4 USD
Capital	075.30135.26317002.00.854304.1302.0000	1326.62 USD
O&M	071.30142.00000000.00.783301.1302.0000	331.37 USD
O&M	071.30132.00000000.00.783301.1302.0000	1408.09 USD
O&M	071.30140.00000000.00.785301.1302.0000	779.38 USD
O&M	071.30140.00000000.00.785301.1302.0000	618.9 USD

Capital	075.30134.26317002.00.854304.1302.0000	2758.9 USD
O&M	071.30140.00000000.00.785301.1302.0000	60.29 USD
O&M	071.30135.00000000.00.783301.1302.0000	64.52 USD
O&M	071.30135.00000000.00.783301.1302.0000	26.46 USD
O&M	071.30143.00000000.00.783301.1302.0000	104.38 USD
O&M	071.30143.00000000.00.783301.1302.0000	180 USD
Capital	075.30111.26317000.00.854304.1302.0000	1142.77 USD
O&M	071.30142.00000000.00.783301.1302.0000	349.73 USD
O&M	071.30132.00000000.00.783301.1302.0000	184.88 USD
Capital	075.30135.26317002.00.854304.1302.0000	435.78 USD
Capital	075.30120.25221804.00.854307.1302.NV02	2862.84 USD
Capital	075.30135.26317002.00.854304.1302.0000	3668.38 USD
O&M	071.30131.00000000.00.783301.1302.0000	578.59 USD
O&M	071.30122.00000000.00.683301.1302.0000	938.2 USD
O&M	071.30122.00000000.00.683301.1302.0000	145.2 USD
O&M	071.30122.00000000.00.683301.1302.0000	304.26 USD
O&M	071.30122.00000000.00.683301.1302.0000	1004.08 USD
O&M	071.30122.00000000.00.683301.1302.0000	51.78 USD
O&M	071.30122.00000000.00.683301.1302.0000	197.1 USD
O&M	071.30122.00000000.00.683301.1302.0000	1699.75 USD
O&M	071.30122.00000000.00.683301.1302.0000	45.22 USD
O&M	071.30122.00000000.00.683301.1302.0000	341.74 USD
O&M	071.30133.00000000.00.785301.1206.0000	1898.96 USD
O&M	071.30133.00000000.00.785301.1302.0000	113.78 USD
Capital	075.30133.26328001.00.871303.1302.0000	80.04 USD
Capital	075.30133.26328001.00.871303.1302.0000	1360.31 USD
Capital	075.30133.26328001.00.871303.1302.0000	686.24 USD
O&M	071.30143.00000000.00.783301.1302.0000	605.04 USD
O&M	071.30134.00000000.00.783301.1302.0000	1027.05 USD
O&M	071.30134.00000000.00.785301.1302.0000	251.04 USD
O&M	071.30140.00000000.00.785301.1302.0000	287.8 USD
O&M	071.30132.00000000.00.783301.1302.0000	983.43 USD
O&M	071.30134.00000000.00.783301.1302.0000	68.04 USD
O&M	071.30134.00000000.00.785301.1302.0000	539.28 USD
O&M	071.30134.00000000.00.785301.1302.0000	3926.2 USD
O&M	071.30131.00000000.00.783301.1302.0000	594.46 USD
O&M	071.30122.00000000.00.683301.1206.0000	31.11 USD
O&M	071.30122.00000000.00.683301.1302.0000	377.09 USD
Capital	075.30120.25221804.00.854307.1302.NV02	297.08 USD
Capital	075.30120.25221804.00.854307.1302.NV02	209.16 USD
Capital	075.30134.26317002.00.854304.1302.0000	6686.33 USD
Capital	075.30120.25221804.00.854307.1302.NV02	2065.15 USD
O&M	071.30122.00000000.00.683301.1302.0000	1157.68 USD
Capital	075.30120.25221804.00.854307.1302.NV02	46.55 USD

Capital	079.10230.19317009.00.880304.1302.0000	444.57 USD
O&M	071.30135.00000000.00.783301.1302.0000	258.9 USD
O&M	071.30135.00000000.00.783301.1302.0000	284.4 USD
O&M	071.30132.00000000.00.783301.1302.0000	29.69 USD
O&M	071.30132.00000000.00.783301.1302.0000	1431.55 USD
O&M	071.30135.00000000.00.783301.1302.0000	111.6 USD
O&M	071.30133.00000000.00.785301.1206.0000	73.62 USD
Capital	075.30135.26317002.00.854304.1302.0000	2168.16 USD
Capital	075.30135.26328001.00.871303.1302.0000	1540.98 USD
Capital	075.30135.26328001.00.871303.1302.0000	1966.45 USD
O&M	071.30140.00000000.00.785301.1302.0000	228.38 USD
O&M	071.30134.00000000.00.785301.1302.0000	593.47 USD
Capital	075.30143.26317002.00.854304.1302.0000	122.86 USD
O&M	071.30143.00000000.00.783301.1302.0000	173.46 USD
O&M	071.30133.00000000.00.785301.1302.0000	580.6 USD
O&M	071.30151.00000000.00.688301.1302.0000	358.93 USD
O&M	071.30134.00000000.00.785301.1302.0000	46.58 USD
O&M	071.30135.00000000.00.783301.1302.0000	19.48 USD
Capital	075.30133.26328001.00.871303.1302.0000	573.25 USD
O&M	071.30134.00000000.00.785301.1302.0000	186.82 USD
O&M	071.30122.00000000.00.683301.1302.0000	336.3 USD
O&M	071.30122.00000000.00.683301.1302.0000	1948.25 USD
Capital	075.30122.26217001.00.804303.1302.0000	1026.06 USD
Capital	075.30122.26217001.00.804303.1302.0000	659.64 USD
O&M	071.30131.00000000.00.783301.1302.0000	229.57 USD
O&M	071.30132.00000000.00.783301.1302.0000	1209.49 USD
O&M	071.30140.00000000.00.785301.1302.0000	8880 USD

Report Line	System	Cost Center	Expense Type	Budget Line	Vendor	FY26 Total Budget	FY27 Total Budget	FY28 Total Budget
1455	071 - Water/Sewer Operating Fund	30122 - Water - Southside Grid	1302 - DIRECT PURCHASES	BL02	Grainger Co Inc	13,000	13,000	13,000
1476	071 - Water/Sewer Operating Fund	30136 - WW Reuse Treat Assets and Sys Control	1302 - DIRECT PURCHASES	BL03	Grainger Co Inc	3,105	3,214	3,214
1548	071 - Water/Sewer Operating Fund	30131 - WW Reuse Treatment South Grid	1302 - DIRECT PURCHASES	BL06	Grainger Co Inc.	45,540	47,134	48,784
1554	071 - Water/Sewer Operating Fund	30131 - WW Reuse Treatment South Grid	1302 - DIRECT PURCHASES	BL12	Grainger Co Inc.	10,350	10,712	10,712
1583	071 - Water/Sewer Operating Fund	30132 - WW Reuse Treatment North Grid	1302 - DIRECT PURCHASES	BL06	Grainger Co Inc.	105,000	108,675	112,479
1612	071 - Water/Sewer Operating Fund	30133 - WW Reuse Treatment East Grid	1302 - DIRECT PURCHASES	BL08	Grainger Co Inc.	52,000	53,820	55,704
1639	071 - Water/Sewer Operating Fund	30134 - WW Reuse Treatment Core City Grid	1302 - DIRECT PURCHASES	BL05	Grainger Co Inc.	78,730	81,556	84,410
1664	071 - Water/Sewer Operating Fund	30135 - WW Reuse Treatment West Grid	1302 - DIRECT PURCHASES	BL05	Grainger Co Inc.	70,000	72,625	75,166
1690	071 - Water/Sewer Operating Fund	30140 - Biosolids	1302 - DIRECT PURCHASES	BL02	Grainger Co Inc.	66,000	68,310	70,701
1727	071 - Water/Sewer Operating Fund	30142 - WW Reuse Treatment St Johns Grid	1302 - DIRECT PURCHASES	BL10	Grainger Co Inc.	75,000	77,625	80,342
1754	071 - Water/Sewer Operating Fund	30143 - W/WW Reuse Treatment Nassau Grid	1302 - DIRECT PURCHASES	BL06	Grainger Co Inc.	21,735	22,496	23,283
						540,460	559,167	577,795

Index: 825-01 Updated By: M Dvoroznak
 CP Number: RCP825-01 On Date: 6/26/2025
 Footprint Number:

Title: Water Plant Capital Renewal & Replacement
 Address: Various
 Category Type: W-Level of Service

Key Driver		Renewal & Replacement Project?	Yes
County:	All	For Future Customer Growth?	No
Council District (Duval):	All	Facilities Impact:	No
Plant/Facility Impact:		Security Impact:	No
W/S Grid Impact:		Telecom Impact:	No
E Circuits Impact:		Storm Hardening:	No
type of project will this be?	Recurring/Bucket	Joint Agency:	
		Environmental:	
Start/Lead Date:		Env Permitting Required?	
In-Service Date:		Reimbursable:	No
Completion Date:			
Project Duration:	Annual		

	PM	Manager	Director	Senior Dir / VP
Stakeholders:	K Watson	M Sulayman	S West	R Zammataro

Current Funding:	Approved Funding	Encumbrance	Actuals	Funds Available
Work Orders	\$1,340,000.00	\$91,252.40	\$62,808.27	\$1,185,939.33

	FY26	FY27	FY28
FORECAST:	1,172,852	1,340,000	1,340,000
APPROVED:	1,340,000	1,340,000	1,340,000
VARIANCE:	(167,148)	0	0

Index: 177-01 Updated By: D Murrin
 CP Number: RCP177-01 On Date: 12/2/2025
 Footprint Number:

Title: Pumping Stations - Capital Equipment Replacement
 Address: Various
 Category Type: S-Pump Stations

Key Driver	Environmental	Renewal & Replacement Project?	Yes
County:	All	For Future Customer Growth?	Yes
Council District (Duval):	All	Facilities Impact:	No
Plant/Facility Impact:		Security Impact:	No
W/S Grid Impact:		Telecom Impact:	No
E Circuits Impact:		Storm Hardening:	Yes
type of project will this be?	Recurring/Bucket	Joint Agency:	

Start/Lead Date:		Environmental:	
In-Service Date:		Env Permitting Required?	
Completion Date:		Reimbursable:	No
Project Duration:	Annual		

Stakeholders:	PM	Manager	Director	Senior Dir / VP
	D Murrin	M Dvoroznak	S West	R Zammataro

Current Funding:	Approved Funding	Encumbrance	Actuals	Funds Available
Work Orders	\$7,000,000.00	\$1,051,303.80	\$1,401,893.25	\$4,546,802.95

	FY26	FY27	FY28
FORECAST:	7,000,000	7,000,000	7,000,000
APPROVED:	7,000,000	7,000,000	7,000,000
VARIANCE:	(0)	0	0

Index:	870-01	Updated By:	M Dvoroznak
CP Number:	RCP870-01	On Date:	12/5/2025
Footprint Number:	FP 1999503		

Title:	Water Reclamation Facilities - Capital Equipment Replacement
Address:	Various
Category Type:	S-WW Facility

Key Driver	Environmental	Renewal & Replacement Project?	Yes
County:	All	For Future Customer Growth?	Yes
Council District (Duval):	All	Facilities Impact:	No
Plant/Facility Impact:		Security Impact:	No
W/S Grid Impact:		Telecom Impact:	No
E Circuits Impact:		Storm Hardening:	No
type of project will this be?	Recurring/Bucket	Joint Agency:	
		Environmental:	
		Env Permitting Required?	
		Reimbursable:	No

Start/Lead Date:	
In-Service Date:	
Completion Date:	
Project Duration:	Annual

Stakeholders:	PM	Manager	Director	Senior Dir / VP
	D Murrin	M Dvoroznak	S West	R Zammataro

Current Funding:	Approved Funding	Encumbrance	Actuals	Funds Available
Work Orders	\$5,500,000.00	\$1,250,605.98	\$607,802.47	\$3,641,591.55

	FY26	FY27	FY28
FORECAST:	5,500,000	5,500,000	5,000,000
APPROVED:	5,500,000	5,500,000	5,500,000

APPROVED:	3,300,000	3,300,000	3,300,000
VARIANCE:	(0)	0	(500,000)

Index:	711-01	Updated By:	D Murrin
CP Number:	RCP711-01	On Date:	6/9/2025
Footprint Number:			
Title:	Buckman WRF - Biosolids Process Renewal and Replacement		
Address:	Buckman		
Category Type:	S-Biosolids		
Key Driver		Renewal & Replacement Project?	Yes
County:	Duval	For Future Customer Growth?	No
Council District (Duval):	7	Facilities Impact:	
Plant/Facility Impact:		Security Impact:	
W/S Grid Impact:		Telecom Impact:	
E Circuits Impact:		Storm Hardening:	No
type of project will this be?	Recurring/Bucket	Joint Agency:	
Start/Lead Date:		Environmental:	
In-Service Date:		Env Permitting Required?	
Completion Date:		Reimbursable:	No
Project Duration:	Annual		
Stakeholders:	PM	Manager	Director
	M Dvoroznak	M Dvoroznak	S West
			Senior Dir / VP
			R Zammataro
Current Funding:	Approved Funding		
Work Orders	\$1,100,000.00	Encumbrance	Actuals
		\$87,418.24	\$92,156.41
			Funds Available
			\$920,425.35

	FY26	FY27	FY28
FORECAST:	978,085	1,100,000	1,100,000
APPROVED:	1,100,000	1,100,000	1,100,000
VARIANCE:	(121,915)	0	0

Welcome to the

Awards Meeting

January 9, 2025, 10:00 AM EST

You have been joined to the meeting with your **audio muted** by default.

At the designated public comment time we will provide opportunity for you to unmute to speak.

During the meeting, public comments received via e-mail regarding any matter on the agenda for consideration will be read out. Per the Public Notice Agenda posted on JEA.com, public comments by e-mail must be received no later than 9:00 a.m. on the day of the meeting to be read during the public comment portion of the meeting.

Please contact **Camie Evers** by telephone at **(904) 832-3385** or by email at **everca@jea.com** if you experience any technical difficulties during the meeting.

Award #6 - Supporting Documents 12/18/25

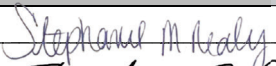
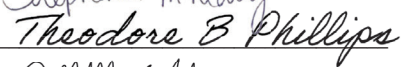
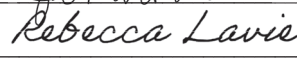
JEA Awards Agenda January 09, 2025 225 North Pearl St., Jacksonville, FL 32202 - Hydrangea Room 1st Floor Teams Meeting Info												
Consent Agenda												
The Chief Procurement Officer offers the following items for the JEA Awards Consent Agenda. Any item may be moved from the Consent Agenda to the Regular Agenda by a committee member asking that the item be considered separately. All items on the Consent agenda have been approved by OGC, Budget and the Business Unit Vice President and Chief. The posting of this agenda serves as an official notice of JEA's intended decision for all recommended actions for Formal Purchases as defined by Section 3-101 of the JEA Procurement Code . Please refer to JEA's Procurement Code, if you wish to protest any of these items.												
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Funding Source	Business Unit Estimate	Award Amount	Original Award Amount	New Not-to-Exceed	Amendments	Term (Projected) Start Date - End Date	JSEB Participation (Y/N) If Y, then list company name(s) (% , \$ - awarded)
1	Minutes	Minutes from 12/19/2024 Meeting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Invitation for Bids (IFB)	1411866848 Construction Services for SR 21 (Blanding Blvd) from Wilson Blvd to Wheeler Ave Watermain Replacement	Melendez	Jax Utilities Management, Inc.	Capital	\$2,735,958.00	\$3,374,733.00	N/A	\$3,374,733.00	N/A	Project Completion Start Date: 02/03/2025 End Date: 09/16/2025	Y - 5% Spencer Construction & Engineering, Inc. - \$147,000.00
Advertised: 10/24/2024 Opened: 12/3/2024 Five (5) Bids Received: Jax Utilities Management, Inc. - \$3,374,733.00 Callaway Contracting, Inc. - \$3,929,351.83 Ferreira Construction Southern Division, Inc. - \$3,972,984.94 T G Utility Company Inc - \$3,990,907.00 United Brothers Development Corp - \$4,183,057.80 For more information contact: Ella Bedwell FDOT has a project to mill and overlay SR 21 (Blanding Blvd.) from Wilson Blvd. to Roosevelt (EPID 447127-1-52-01) in Duval County, for approximately 9,500 LF. Ahead of FDOT's project JEA W/WW O&M has approximately 2,000 LF of 2" galvanized water mains in the area that it wants to replace as well as removal of 3,890 LF of 4" and 6" asbestos cement water mains and replace with PVC within the FDOT right-of-way. This will be done as a standalone JEA GRID project. This project includes removal and construction of water mains, including removal and disposal of 6" AC water main, placing out of service 2" galvanized water mains, construction of 2", 6" and 8" water main, valves, fire hydrants, replacement of water services, sitework, concrete work, asphalt work and other incidental items. This award will enable JEA to complete critical water infrastructure improvements and enhance the roadway conditions in the SR 21 corridor, supporting both local traffic flow and long-term infrastructure needs for the area. This work was competitively bid, with JEA deeming Jax Utilities Management, Inc. being the lowest bid and most qualified to perform the work. Upon review, the project team deemed the bid reasonable and in line with current market conditions. The lowest bid submitted was considered to provide significant savings while maintaining the quality and scope required for the project.												
3	Invitation for Bids (IFB)	1411808846 Pearl Street Offsite Remedial Action and Parking Lot	Brooks	Entact, LLC	Capital & O&M	\$3,480,200.00	\$5,254,246.29	N/A	\$5,254,246.29	N/A	Project Completion Start Date: 01/27/2025 End Date: 08/08/2025	Y Alpha Envirotech Consulting, Inc. - \$13,600.00 Bullard Fence, Inc. - \$48,448.23 CSI Geo, Inc. - \$37,312.86 Garmon Trucking, Inc. - \$125,037.90 Landscape Construction, LLC - \$134,195.59 Smith Surveying Group - \$144,955.27
Deferred												
4	Invitation for Bid (IFB)	1411808047 IFB Truck 5T EXT Cab Road Tractors	Phillips	Cumberland International Trucks	Capital	\$345,000.00	\$318,634.00	N/A	\$318,634.00	N/A	One-Time Purchase in FY25, One-Time Purchase in FY26 Start Date: 01/20/2025 End Date: 10/02/2025	N
Advertised: 11/08/2024 Responses Opened: 12/17/2024 Two (2) Bids Received: Cumberland International Trucks - \$318,634.00 Tom Nehl Truck Company - \$357,466.00 For additional information contact: Halley Stewart The scope for this solicitation is to select a supplier to provide pricing for the purchase of two (2) Truck 5T EXT Cab Road Tractors for JEA Electric business unit replacement and expansion. JEA expects to take delivery of the first tractor prior to October 1, 2025, and the second tractor should not be delivered until after October 1, 2025. Five (5) suppliers were invited to participate in the solicitation. The initial bid due date resulted in only one response, prompting an extension of one week to encourage greater participation. Two (2) responses were received, along with one (1) no-bid submission. We anticipated low participation due to the request for a specific build that is not widely available, resulting in a limited pool of suppliers. A comparison of the lowest bidder's pricing with Sourcewell contract pricing for the same tractors demonstrates that the response pricing is more competitive. This request is for the award of a contract to the lowest bidder, Cumberland International Trucks, in the amount of \$318,634.00. This amount is 7.6% less than the budget estimate and has been deemed reasonable.												

Award #6 - Supporting Documents 12/18/25

5	Piggyback/State Contract	Citrix Replacement Hardware, Licensing Upgrade and Associated 5 Year O&M Agreement	Datz	Netsync Network Solutions, Inc.	O&M and Capital	\$1,490,000.00	\$1,665,000.00	N/A	\$1,665,000.00	N/A	Five (5) Years w/No Renewals Begin Date: 01/19/2025 End Date: 01/18/2030	N
	For Additional Information Contact: Angel Iosua JEA technology standards utilize Citrix products and software that provide secure remote access for users, desktop virtualization, server virtualization, traffic encryption, legacy software lifespan expansion and centralized application deployment to facilitate an anywhere, any device experience. This piggyback request is for the replacement hardware, licensing upgrade, and an associated five (5) year operation and maintenance Agreement. Commitment to a five-year maintenance agreement allows JEA to fix the annual cost for five years at \$325,000.00. This request includes transitioning the SOCC hardware to Cloud-Based hardware, necessitating a comprehensive shift in licensing to support the upgrade. Due to the necessity of a multi-cloud environment to support JEA's operational needs, the price increased by 8% or a \$26,000.00 annual cost increase compared to the previous license purchase. Citrix hardware has reached its end of life, making replacement essential for maintaining operational efficiency. The proposal outlines the allocation of funds as follows: in year 1, an additional \$40,000.00 one-time capital cost will cover associated replacement and licensing of Netscaler hardware, ensuring a smooth and uninterrupted transition. For years 2-5, the focus will be on ongoing Operation and Maintenance (O&M) to guarantee that the new hardware and software continue to function optimally, addressing any issues that arise and implementing necessary updates. This comprehensive plan aims to enhance performance, provide better scalability, and improve security, aligning with our long-term IT strategy. This award piggybacks off the Texas Department of Information Resources contract (DIR-CPO-4866), with a contract term from November 16, 2022, to November 16, 2027. It also includes a Survival Clause that allows the term of the Purchase Order to extend beyond the contract's expiration or termination for up to three years. DIR issued a solicitation on the Comptroller of Public Accounts' Electronic State Business Daily, Request for Offer (RFO) DIR-CPO-TMP-550, on 12/20/2020, for Cybersecurity Products and Services (the "RFO"). Additional contract information linked here https://dir.texas.gov/contracts/dir-cpo-4866											
6	Renewal/Piggyback-State Contract	Cellular Wireless Services	Datz	Celco Partnership - d/b/a Verizon Wireless, MCI Communications Services LLC	O&M and Capital	\$5,029,490.73	\$5,029,490.73	\$5,921,963.44	\$11,208,454.17	01/03/2025 - \$257,000.00	Three (3) Years w/Two-1 Yr. Renewals Begin Date: 01/20/2022 End Date: 01/19/2027 No Renewals Remaining	N
	For Additional Information Contact: Angel Iosua This is a two (2) year renewal piggyback request with Celco Partnership - d/b/a Verizon Wireless, MCI Communications Services LLC for Cellular Wireless services in the amount of \$5,029,490.73. JEA utilizes various wireless devices, including air cards (mi-fi) and cellular phones, primarily for field personnel. Additionally, there are cellular devices used for MV90 meters, power quality meters, and remote network connections, all of which operate on Verizon monthly access plans. These devices are currently on the Verizon Wireless network, the highest-ranked wireless vendor in the State of Florida, renowned for its proven performance in our service territory during storms and emergencies. Verizon Wireless provides customer service support, network ownership, and maintenance through company-employed personnel, ensuring ongoing reliability and accountability to JEA. The service level agreements in the contract guarantee a high level of service. The pricing breakdown details are included in the backup documents. The requested funding covers an average monthly cost of \$186,729.33 for FY25 current services which is approximately a 3.7% or \$68,661.51 increase from FY24. An anticipated increase of 5-9% each of the following fiscal years is due to new planned services. Additionally, the amount includes a 10% contingency to cover potential additional monthly access plan usage. There is also an estimated annual capital expenditure of \$45,000.00 included for new wireless devices. While Verizon's pricing on certain items has decreased, the overall Verizon Monthly Spend has risen due to an increase in the number of devices since the original award in 2022. The current rates will remain fixed and in accordance with the terms of the contract for its duration. This award piggybacks off the State of Florida contract DMS-19/20-006C Contract Term: 8/24/2021-8/24/2026. This State of Florida contract includes a Purchase Order and Communication Service Authorization that allows for a Purchase Order to survive the termination of the contract of no more than 36 months.											
Consent Agenda Action												
Committee Members in Attendance	Names	Ted Phillips, Jody Brooks, Kim Wheeler										
Motion by:	Jody Brooks											
Second By:	Kim Wheeler											
Committee Decision	Approved											

Award #6 - Supporting Documents 12/18/25

Regular Agenda

Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Award Amount	Business Unit Estimate	Original Award Amount	New Not-to-Exceed	Amendments	Term	JSEB Participation (Y/N) If Y, then list company name(s) (% , \$ - awarded)	Action
1	Request for Proposals (RFP)	1411794846 RiverTown - New Storage Tank and Pumping System	Melendez	CDM Smith, Inc.	\$1,901,440.00	\$1,424,205.00	N/A	\$1,901,440.00	N/A	Project Completion Start Date: 02/04/2025 End Date: 06/30/2028	Y Four Waters Engineering - Civil Eng (\$193,977.00, 10.5%) Meskel & Associates Engineering, PLLC - Geotech (\$74,445.00, 4%) A & J Land Surveyors, Inc. - Survey (\$7,875.00, 0.43%) ERS Corp - Environmental (\$7,875.00, 0.43%)	Motion by: Judy Brooks Second by: Kim Wheeler Committee Decision: Approved
Advertised: 07/11/2024 Opened: 09/10/2024 Eight (8) Responses Received CDM Smith Mott MacDonald Carollo Engineers McKim & Creed Mittauer & Associates Freese and Nichols Dewberry H2M Architects - Engineers Public Evaluation Meeting: 10/21/2024 For additional information contact: Marlene McDonald The scope of work for this contract includes the design and services during construction (SDC) of two, 1.5 million gallon (Mgal) prestressed concrete tanks, in addition to a pump building that includes a pumping capacity of 6,250 gallons per minute (GPM) with allowance to add future pumps to provide another 6,250 GPM for peak delivery capacity totaling 12,500 GPM. This project will utilize a JEA owned 2.64-acre reuse site located along Rivertown Main Street. This project is needed to meet the confirmed increase of demand for reclaimed water within St. Johns County. The hourly rates used in this contract are consistent with previous contracts. The fee is approximately 25% higher than originally estimated due to an increased number of hours requested during negotiations for SDC. The fee was compared to previous projects and deemed reasonable. DISCUSSION/ACTION: More information was requested regarding evaluation criteria and how awardee was chosen. Bidders were evaluated, by three evaluators, on design approach, work plan, and company experience. Based on their comprehensive and in-depth response, CD Smith scored first with 261 points. The next two firms scored 255 points and 245 points. DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Marc Caina												
2	Invitation to Negotiate (ITN)	1411815446 ITN Miscellaneous Wire and Cable JEA Stock FY25 - FY28	Phillips	American Wire Group Gresco Supply, Inc. Southwire Company, LLC Stuart C. Irby Company, LLC Wesco Distribution, Inc.	\$44,107.20 \$9,971,250.08 \$29,662,429.35 \$467,957.20 \$755,158.07	\$50,912,461.47	\$40,900,901.90	\$40,900,901.90	N/A	Three (3) years w/Two (2) 1-Yr. Renewals Start Date: 01/23/2025 End Date: 01/22/2028	N/A	Motion by: Judy Brooks Second by: Kim Wheeler Committee Decision: Approved
Advertised: 07/29/2024 Opened: 09/10/2024 Six (6) Bids Received American Wire Group - \$45,096,227.16 Gresco Supply, Inc. - \$40,982,096.80, Southwire Company, LLC - \$40,590,604.39 Stuart C. Irby Company, LLC - \$18,685,957.61 Tri-State Utility Products, Inc. - \$45,235,419.16 Wesco Distribution, Inc. - \$15,911,694.07 For additional information contact: Lynn Rix The purpose of this Invitation to Negotiate (ITN) was to evaluate and select a primary and secondary vendor(s) that can provide Wire and Cable for JEA inventory Stock throughout FY25 - FY28 and to determine the best method for JEA to procure the Work with regards to pricing, lead-time, and value-added programs to JEA. Additionally, JEA used this solicitation as a means to explore the business case for transitioning from XLPE cable to EPR cable due to benefits in the field. Historically, the cost has been prohibitive and favorable XLPE contracts created a large disparity. Fourteen (14) of the highest usage items were identified as our core purchases including four (4) key underground items. These were split into a List A to compare proposals between XLPE and EPR. Evaluations were based on pricing, lead-time and value-added programs to JEA and were sorted into three (3) different product grouping scenarios: all XLPE, all EPR, and a hybrid approach of some XLPE and some EPR. It was determined to be in JEA's best interest to award the hybrid grouping scenario which allows for the purchase of EPR for the harder-to-manage large-sized cable where flexibility is paramount for installation. Alternatively, JEA is proposing the 1/0 cable remain XLPE due to its notable cost advantage and smaller diameter that is more malleable. This approach capitalizes on the benefits of EPR where it derives the best value. As noted above, JEA utilized this solicitation as a vehicle to leverage JEA's volumes and explore the best possible proposals from suppliers to meet JEA's needs. JEA allocated the primary supply contract to the highest evaluated supplier for the four (4) key underground items and elected to choose the lowest overall cost supplier as the primary awardee for the remaining items. This splitting of the grouping instead of splitting of individual items allows JEA and the suppliers greater operational efficiencies. However, both suppliers will be contracted for all fourteen (14) items. Adding a secondary supply source for core items allows JEA to mitigate future supply disruptions which were significant over the past four (4) years, primarily linked to raw materials and labor. Through the negotiation process, JEA was able to show where price and lead times needed to be further reduced to improve Suppliers' evaluations. This resulted in original proposal lead-times being shortened by approximately 18 weeks to an average of 6.8 weeks in the Best and Final Offer (BAFO). Lead times may be further reduced to 3 to 4 weeks if JEA is able to fully implement the stocking program (SWIM) offered by the Primary awardee. This carries significant value to JEA in carrying costs which JEA will begin realizing upon implementation. Negotiations, supplier base expansion efforts, as well as market stability, were the primary drivers of the notably reduced costs and lead-times obtained in these proposals. JEA realized a 13% savings in the BAFO process from the original bid submittals and an overall savings of 21% or \$10M compared to the business estimate (last price paid) -see the attached savings analysis. This savings is spread over the three-year term of the agreement. The primary contract for eleven (11) of the fourteen (14) highest usage items will be awarded to Southwire Company, LLC in the amount of \$23,756,537.72 with a secondary contract to Gresco Supply, Inc. for three (3) items in the amount of \$2,639,615.30. This is a 90/10 split of the List A items and some of List B items. For the remaining List B items, contracts will be issued to Gresco Supply, Inc. for \$7,331,634.78; Stuart C. Irby Company, LLC for \$467,957.20; Southwire Company, LLC for \$5,905,891.63, Wesco Distribution, Inc. for \$755,158.07, and American Wire Group for \$44,107.20. DISCUSSION/ACTION: Clarification was requested as to which supplier is providing what material. This information is broken down in the supporting documents. Going forward a summary of this information will be included on the agenda. DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Lynn Rix, Kenny Pearson												
Consent and Regular Agenda Signatures												
Budget	Name/Title											
Awards Chairman	Name/Title											
Procurement	Name/Title											
Legal	Name/Title											

Award #6 - Supporting Documents 12/18/25

JEA Awards Agenda December 19, 2024 225 North Pearl St., Jacksonville, FL 32202 - Hydrangea Room 1st Floor Teams Meeting Info												
Consent Agenda												
The Chief Procurement Officer offers the following items for the JEA Awards Consent Agenda. Any item may be moved from the Consent Agenda to the Regular Agenda by a committee member asking that the item be considered separately. All items on the Consent agenda have been approved by OGC, Budget and the Business Unit Vice President and Chief. The posting of this agenda serves as an official notice of JEA's intended decision for all recommended actions for Formal Purchases as defined by Section 3-101 of the JEA Procurement Code . Please refer to JEA's Procurement Code, if you wish to protest any of these items.												
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Funding Source	Business Unit Estimate	Award Amount	Original Award Amount	New Not-to-Exceed	Amendments	Term (Projected) Start Date - End Date	JSEB Participation (Y/N) If Y, then list company name(s) (% \$ - awarded)
1	Minutes	Minutes from 12/12/2024 Meeting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Renewal	1410375246 - Cisco Contract Center Managed Services Contract # - JEA10746	Datz	PROSYS	O&M	\$480,000.00	\$416,286.00	\$1,248,858.00	\$1,762,725.80	08/31/2022- \$9,950.80 10/3/2022- \$34,769.00 11/7/2022- \$16,320.00 01/04/2024-\$36,542.00	Three (3) Years w/ Two (2) - 1 Yr. Renewals Start Date: 11/01/2021 End Date: 10/31/2025 One (1) Renewal Remaining	N
Originally Awarded: 11/01/2021 For Additional Information Contact: Angel Iossa This request is for JEA Cisco Contract Center Managed Services. As part of the existing SC-0374b ProSys Contract Center Remote PS_MS Support Project, ProSys will continue to provide dedicated professional services resources for custom Professional Services Support for JEA's Cisco PCCE Contract Center environment. ProSys will provide professional services to perform these Services in JEA's PROD & QA environments. These services will consist of the same activities specific to the original SOW with the revisions/additions of the following to reflect version changes and upgrades/enhancements done since the original SOW was put into place in 2021. Although revisions/additions were implemented, the price will remain the same as the previous year. Prosys also granted a 60 day grace period while we resolved issues with the renewal so there is no ratification. Scope Changes include the following: • PS Support will pertain to the Cisco PCCE recently upgraded to version 12.6.2 in previous project completed in September 2024 • Updated list of servers included below replaces previous list in Section 2.0 Environment Baseline of SOW • In section 2.0 of the original SOW, PS Support no longer applies to the VXML components of the solution and is replaced with VBB component												
3	Contract Increase	021-21 Water, Sewer, and Reclaimed Water Cost of Service and Rate Design Consulting Services	Orfano	Stantec Consulting Services Inc.	O&M	\$136,150.00	\$136,150.00	\$271,625.00	\$874,585.73	04/06/2023 - \$310,375.00 6/13/2024 - \$140,848.00 9/23/2024 - \$15,587.73	Five (5) Years w/ One (1) – 1 Yr. Renewal Start Date: 04/07/2021 End Date: 04/06/2026	N
Originally Awarded: 04/07/2021 For additional information contact: Elaine Selders The Stantec contract was originally awarded on 04/07/2021 in the amount of \$271,625.00 for Cost of Service and Rate Design services. On 04/06/2023, JEA contracted with Stantec to complete a water and sewer system feasibility analysis and receive acquisition support services for the cities of Atlantic Beach (\$168,290.00) and Neptune Beach (\$142,125.00) for a total estimated amount of \$310,375.00. On 06/13/2024, a second contract increase was approved in the amount of \$140,848.00 for additional funding for the two Atlantic and Neptune Beach feasibility studies for a not-to-exceed amount of \$722,848.00. An additional administrative increase of \$15,587.73 was completed on 09/23/2024 to pay final Cost of Service and Rate Design services FY24 invoices for a current not-to-exceed amount of \$738,435.73. This request is to award a contract increase to Stantec Consulting Services Inc. to complete a comprehensive rate study for Water and Sewer Capacity and Line Extension Fees for FY25 in the amount of \$91,150.00. The award request also includes an increase for attestation services on three separate rate topics (Retail reclaim rates, Bulk Reclaim rates, Excess strength charges for COD/TSS) which total an estimated amount of \$45,000.00. The cost of service for the three attestation topics is based on an estimate provided by Stantec and the agreement shall include a not-to-exceed amount of \$15,000.00 for each topic. The total award request for the Capacity and Line Extension Fee Study and the three attestation studies is \$136,150.00 for a new not-to-exceed amount of \$874,585.73. The hourly rates for this project remain the same as the original pricing from 2021. The award amount is based on contracted hourly rates and estimated hours to complete the projects. The project proposals and a description of the attestation services have been attached as back-up.												
4	Contract Increase	1410611046 - Engineering Services Substations	Melendez	Leidos Engineering LLC Chen Moore & Associates, Inc. Worley Group, Inc.	Capital	\$342,295.58	Leidos Engineering LLC - \$342,295.58 Chen Moore & Associates, Inc. - No Change Worley Group, Inc. - No Change	Leidos Engineering LLC - \$406,000.00 Chen Moore & Associates, Inc. - \$1,015,000.00 Worley Group, Inc. - \$609,000.00	Leidos Engineering LLC - \$1,814,114.81 Chen Moore & Associates, Inc. - \$2,589,557.00 (No Change) Worley Group, Inc. - \$835,319.00 (No Change)	03/21/2024 Chen Moore & Associates - \$1,574,557.00 03/21/2024 Leidos Engineering - \$671,594.63 06/14/2023 Leidos Engineering LLC - \$203,000.00 12/14/2023 Leidos Engineering LLC - \$191,223.80 10/17/2024 Worley Group, Inc \$226,319.00	Three (3) Years w/ Two (2) 1-Yr. Renewals Start Date: 11/01/2022 End Date: 10/31/2025	JSEB Optional Chen Moore & Associates, Inc. ~ 7% Meddel & Associates Engineering, PLLC ~ 5% VIA Consulting Services, Inc. ~ 2% Worley Group, Inc. ~ 6% Prosser ~ 6% Leidos Engineering, LLC ~ 5% CSI Geo, Inc. ~ 1% Alpha Envirotech Consulting, Inc. ~ 1% Smith Surveying Group ~ 3%
Originally Awarded: 10/27/2022 For additional information contact: Jason Behr Contract engineers are needed to supplement the design process for short periods of time (approximately three (3) to six (6) months for a typical project) when JEA in-house engineering resources may not meet the urgent demands of in-service dates. Electric substation engineering is a very specialized area, therefore, JEA requires companies who have the resources and experience to execute electric substation/transmission engineering are proficient with the computer application Microstation. Originally, JEA funded the contract based on engineering estimates for projects known at the time. As noted on the original award, the expectation was to increase these contracts throughout the life of the contract as new projects were identified. This particular increase is for the completion of the College St. substation switchgear replacement design, and completion of the West Jax Reliability Improvement design. These projects were partially funded in FY24, with the intent to fully fund in FY25 in order to complete the project designs. Leidos Engineering LLC is the only vendor receiving a contract increase at this time. There are no rate increases associated with this increase.												
5	Contract Increase	1410617246 (RFP) Substation Packaging Services	Melendez	Substation Enterprises, Inc. Dis-Tran Steel, LLC	Capital	\$2,120,271.09	Substation Enterprises, Inc. - No Change Dis-Tran Steel, LLC - \$2,120,271.09	Substation Enterprises, Inc. - \$536,100.00 Dis-Tran Steel, LLC - \$1,250,900.00	Substation Enterprises, Inc. - \$3,019,953.66 Dis-Tran Steel, LLC - \$6,198,363.09	Substation Enterprises, Inc. - 11/28/2023 - \$53,610 Substation Enterprises, Inc. - 07/18/2023 - \$2,430,243.66 Dis-Tran Steel, LLC - 03/02/2023 - \$2,827,192.00	Three (3) Years w/ Two (2) - 1 Yr. Renewals Start Date: 12/30/2022 End Date: 12/29/2025	N
Originally Awarded: 12/08/2022 For additional information contact: Jason Behr This solicitation is to select substation material packaging company(s) that will be contracted to provide structures, materials and other engineered equipment for JEA substation projects and/or small transmission projects that are incidental to substation projects. The company(s) shall perform and provide all design, detailing, documentation, procurement, manufacturing, scheduling, equipment selection, materials, project management and associated services for a turn-key, ready-to-install substation package of structures and materials to allow JEA to construct improvements to the JEA electric system. Originally, JEA funded the contract based on packaging estimates for projects known at the time. As noted on the original award, the expectation was to increase these contracts throughout the life of the contract as new projects were identified. This particular increase is for DisTran substation packager services for new projects Point Meadows T2 Addition, Miller Solar PV 230kV Switchyard, and Peterson Solar PV 230kV Switchyard. Dis-Tran Steel, LLC is the only vendor receiving a contract increase at this time. There are no rate increases associated with this increase.												

Award #6 - Supporting Documents 12/18/25

6	Invitation for Bid (IFB)	1411879646 IFB FY25 Light Duty Vehicles, Medium Duty Vehicles, and Vans	Phillips	Bozard Ford Company Duval Ford Garber Ford Inc. New Smyrna Beach Chevrolet DBA TT of Smyrna Beach, LLC	Capital	\$4,537,946.90	\$78,531.00 \$3,661,320.00 \$65,785.25 \$252,976.00	N/A	\$4,058,612.25	N/A	One-time purchase, Expected delivery FY26	N
	Advertised: 11/05/2024 Optional Pre-Response Meeting: 11/15/2024, Seven (7) Attendees Responses Opened: 12/10/2024 Four (4) Responses Received: Bozard Ford Company - \$3,842,593.00 (Bid on 39 vehicles) Duval Ford - \$4,067,998.00 (Bid on 44 vehicles) Garber Ford Inc. - \$3,013,070.30 (Bid on 32 vehicles) New Smyrna Beach Chevrolet DBA TT of Smyrna Beach, LLC - \$609,940.00 (Bid on 10 vehicles) For additional information contact: Halley Stewart The scope for this solicitation is to select a supplier(s) to provide forty-four (44) Light Duty Vehicles, Medium Duty Vehicles, and Vans with various up-fits and configurations for fleet replacements and expansion for JEA Water and Electric business units. These vehicles will be delivered to JEA after October 1, 2025. Ten (10) suppliers were invited to participate, seven (7) suppliers attended the optional pre-response meeting, and four (4) responses were received. To promote competition, suppliers were not required to bid on all vehicles. The pricing for each vehicle type was compared individually and awarded to the lowest bidder by vehicle type. By selecting the lowest-cost vehicles from multiple bidders, rather than awarding a lump-sum agreement, we have achieved a savings of \$9,385.75. We have compared the cost of the same vehicles that were also purchased in FY24, which was \$3,053,246.64, to the current price of \$3,070,640.00, resulting in an approximate increase of just 0.57%. This request is for the award of contracts to the lowest bidders: Bozard Ford Company in the amount of \$78,531.00, Duval Ford in the amount of \$3,661,320.00, Garber Ford Inc. in the amount of \$65,785.25, and New Smyrna Beach Chevrolet DBA TT of Smyrna Beach, LLC in the amount of \$252,976.00. The total award amount of \$4,058,612.25 is 10.55% lower than the budget estimate of \$4,537,946.90 and has been deemed reasonable.											
7	Contract Renewal	1410980846 Pole Line Hardware Solicitation	Phillips	Anixter Choctaw-Kaul Electric Supply of Tampa (Irby) Gresco Stuart C. Irby Tri-State	Inventory	\$10,891,000.00	\$2,400,000.00 \$200,000.00 \$60,000.00 \$1,500,000.00 \$6,500,000.00 \$231,000.00	\$16,804,939.05	\$27,582,525.64	02/16/2023 (\$113,413.41)	One Year w/ Two (2) 1-Yr. Renewals Start Date: 01/26/2023 End Date: 01/25/2026	N/A
	For additional information contact: Lynn Rix These contracts provide Pole Line Hardware for JEA Inventory Stock which collectively consist of seven hundred and fifty-three (753) items. Pole line hardware consists of equipment to materials to maintain, repair and replace distribution infrastructure. The scope includes but is not limited to; cables, guy wires, arrestors, insulators, brackets, mounts, bolts, clamps, clevises, connectors, fuses, guards, cutouts, grips, nuts, bolts, washers, sleeves, splices, staples, sealants, lubricants, anchors, extensions, clamps, ties, covers, deadends, enclosures, grips, hooks, corona rings, reclosers, grounds and padmount switchgear. JEA will be exercising its second and final renewal option for this agreement. Additionally, based on Inventory forecasts, \$10,891,000.00 is needed to complete the contract. The forecasts are attached. These contracts provide savings to JEA through the efficiencies of blanket releases and contractual pricing as opposed to purchasing through spot buys. Pole Line Hardware will be re-bid in the fourth quarter of 2025 in anticipation of the current contract expiration on 01/25/2026.											
Consent Agenda Action												
Committee Members in Attendance	Names	Ted Phillips, Ricky Erixton, Jodi Brooks										
Motion by:	Jodi Brooks											
Second By:	Ricky Erixton											
Committee Decision	Motion made by Jodi Brooks and Second by Ricky Erixton to amend and include additional language to award 6. Items 1-7 Approved.											

Award #6 - Supporting Documents 12/18/25

Regular Agenda

Regular Agenda												
Award #	Type of Award	Solicitation # & Short Description/Title	VP	Awardee	Award Amount	Business Unit Estimate	Original Award Amount	New Not-to-Exceed	Amendments	Term	JSEB Participation (Y/N) If Y, then list company name(s) (% , \$ - awarded)	Action
1	Piggyback	HPE Infrastructure Hardware, Maintenance and Support	Datz	Moving On It Solutions, LLC	\$427,408.12	\$500,000.00	N/A	\$427,408.12	N/A	One-Time Purchase w/ Five (5) Years Support Start Date: 01/01/2025 End Date: 12/31/2029	N	Motion by: Ricky Erixton
	For Additional Information Contact: Angel Iosua											Second by: Jodi Brooks
	This piggyback award request for JEA Standard, HPE DL380 GEN11 Simplivity Hardware including all specified system components to HPE reseller Moving on IT (aka, MovIT). The HPE DL380 Simplivity Systems are considered Hyper-Converged (HC) Systems and are used primarily to host virtual servers in JEA's self-contained solutions for corporate and compliance regulated software environments. These new systems will replace the existing, previous generation HPE Simplivity Hardware before they reach End of Life (EOL). This award also includes five (5) years of support on this purchases hardware from 01/01/2025 to 12/31/2029. This is primarily a new hardware/equipment purchase so it is not comparable to previous support only purchases. The five years of support just is included with this hardware purchase.											Committee Decision: Approved
	This award piggybacks off the pricing and terms of OMNIA/NCPA Contract# 01-169 Term: December 14, 2023 through December 31, 2026.											
DISCUSSION/ACTION: Clarify who JEA is piggybacking off of? After further discussion, this item should be Single Collaborative as opposed to a piggyback contract per OGC.												
DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Nathan Woyak, Angel Iosua, Jodi Brooks, Rebecca Lavie												
2	Single Source	Customer MyWay Pre-Paid Account Management Software Support	Pressley	Exceleron Software, LLC	\$1,990,438.20	\$2,088,000.00	N/A	\$1,990,438.20	N/A	Three (3) Years w/ Two (2) - 1 Yr. Renewals Start Date: 01/04/2025 End Date: 01/03/2028	N	Motion by: Jodi Brooks
	For additional information contact: Angel Iosua											Second by: Ricky Erixton
	This is a single source request with Exceleron Software, LLC, to continue providing Customer Pre-Paid Account Management Software Support Services for JEA's MyWay Pre-Paid Accounts. Exceleron's prepaid account management program and support services allow customers to obtain utility service while paying down existing debt to the utility and access services without needing to pay utility deposits, which is particularly beneficial for those who may find upfront payments challenging, ultimately improving customer service and accommodating customer growth. JEA offers prepaid services to customers as an alternative to traditional payment methods and to accommodate customer growth. Exceleron's pricing structure is as follows: • New Video Platform: \$3,000 per month x 36 months = \$108,000.00 • My Usage Notification and IVR Fees: \$0.05/ per call and \$0.04 per text message for the 22,000 customers JEA has averaged \$8,224.37 per month x 12 = \$98,692.44 or \$296,077.32 over 3 years • MyUsage Prepay Monthly Fees: 22,000 customers @ \$44,065.58/ month x 12 = \$28,786.96 annually or \$1,586,360.88 over 3 years This is single source as Exceleron is the only known vendor on the market to provide prepaid service. In May 2024 Exceleron merged with the only other prepaid supplier Paygo essentially forming a monopoly in the prepaid space. JEA has worked with Exceleron on prepaid services since 2011. Many other Utilities including OUC, GA Power, and others use this same product. Some Utilities do this work internally and use their systems such as Customer Care and Billing (CC&B). JEA is receiving better rates than other utilities due to longevity of the services with JEA. There are other supplier products in development JEA is tracking and will monitor during this award term. The Exceleron product is heavily integrated into JEA systems and a new implementation would likely take up to two (2) years.											Committee Decision: Approved
	DISCUSSION/ACTION: Is this company the only one providing these types of services? The platform currently used is specific to the prepaid customers. Why is this award considered a Single Source? The Video platform is part of this particular contract that ties to the actual platform that JEA uses.											
DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Nathan Woyak, Rebecca Lavie, Jodi Brooks, Ricky Erixton, Chris Jackson, Gerald Butler												
3	Piggyback	Forescout Network Security Services	Datz	GuidePoint Security LLC	\$994,567.01	N/A	N/A	\$994,566.97	N/A	Three (3) Years w/ No Renewals Start Date: 01/01/2025 End Date: 12/31/2027	N	Motion by: Jodi Brooks
	For Additional Information Contract: Angel Iosua											Second by: Ricky Erixton
	This request is to purchase the comprehensive Network Access Control (NAC) Solution from Forescout authorized reseller, Guidepoint Security LLC based on piggyback contract pricing and terms from the Federal Procurement Contract, GSA Schedule No: 47QSWA18D008F for a total amount of \$ 994,566.97. Forescout is a global cybersecurity leader that continuously identifies, protects, and ensures the compliance of all managed and unmanaged cyber assets. Forescout Network Access Control (NAC) offers advanced, agentless, and flexible network security solutions that extend beyond traditional NAC. The Forescout next-gen network access control offers a comprehensive, flexible, and non-disruptive approach that provides essential capabilities for enterprises to maintain robust security postures and implement Zero Trust principles effectively. This is a planned technology project for FY25-FY27 to increase the overall security of JEA's wired corporate network. By taking action before the end of 2024, JEA secures price savings of \$392,980.48 on the solution over the first 3 years of implementation through negotiations and by avoiding a significant price increase from the OEM effective Jan 1, 2025. Pricing based on GSA Schedule No: 47QSWA18D008F Term: August 22, 2018 - August 21, 2028.											Committee Decision: Approved
	DISCUSSION/ACTION: Clarify as to whom JEA is piggybacking off of and should we amend as a Single Source? This contract is to stay as a piggyback as we are piggybacking off of a GSA State contract Carasoft.											
DISCUSSION/ACTION PARTICIPANTS: Ted Phillips, Angel Iosua, Rebecca Lavie, Nathan Woyak, Jodi Brooks												
4	Request For Proposal	1411787646 (RFP) JEA Electric Plant Motor Repair Services	Erixton	Flanders Electric Motor Service LLC TAW Jacksonville Service Center, Inc. dba Integrated Power Services (IPS)	\$2,561,724.50 \$300,000.00	\$2,675,000.00	N/A	\$2,561,724.50 \$300,000.00	N/A	Five (5) Years w/ Two (2) - 1 Yr. Renewals Start Date: 12/19/2024 End Date: 12/18/2029	N	Motion by:
	Item 4 Is Deferred											Second by:
Committee Decision:												

Award #6 - Supporting Documents 12/18/25**Consent and Regular Agenda Signatures**

Budget	Name/Title	<u>Stephanie M. Neely</u>	
Awards Chairman	Name/Title	<u>Theodore B. Phillips</u>	CFO
Procurement	Name/Title	<u>Lisa Pleasant</u>	on behalf of Jenny McCollum
Legal	Name/Title	<u>Rebecca Lavis</u>	

Award #2 Supporting Documents 01/09/2025

Appendix B - Bid Form

1411866848 - Construction Services for SR 21 (Blanding Blvd) from Wilson Blvd to Wheeler Ave Watermain Replacement

Submit the Bid electronically as described in the Solicitation.

Company Name: Jax Utilities Management, Inc.

Company's Address: 5465 Verna Boulevard, Jacksonville, Florida 32205

License Number: CUC043128

Phone Number: 904-855-0111 FAX No: N/A Email Address: amjames@jaxum.com

BID SECURITY REQUIREMENTS		TERM OF CONTRACT	
☒ None required	☐ One Time Purchase		
☒ Certified Check or Bond (Five Percent (5%))	☐ Annual Requirements		
SAMPLE REQUIREMENTS		SECTION 255.05, FLORIDA STATUTES CONTRACT BOND	
☒ None required	☐ None required		
☐ Samples required prior to Bid Opening	☒ Bond required 100% of Bid Award		
☐ Samples may be required subsequent to Bid Opening			

QUANTITIES	INSURANCE REQUIREMENTS
☒ Quantities indicated are exacting ☒ Quantities indicated reflect the approximate quantities to be purchased Throughout the Contract period and are subject to fluctuation in accordance with actual requirements.	Insurance required

PAYMENT DISCOUNTS	
☐ 1% 20, net 30 ☐ 2% 10, net 30 ☐ Other _____ ☒ None Offered	
ENTER YOUR BID FOR SOLICITATION 1411866848	TOTAL BID PRICE
(enter total from cell G83 in the Bid Workbook)	Total Bid Price \$ 3,374,733.00

☒ I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is".

BIDDER CERTIFICATION

By submitting this Bid, the Bidder certifies that it has read and reviewed all of the documents pertaining to this Solicitation, that the person signing below is an authorized representative of the Bidding Company, that the Company is legally authorized to do business in the State of Florida, and that the Company maintains in active status an appropriate contractor's license for the work (if applicable). The Bidder also certifies that it complies with all sections (including but not limited to Conflict of Interest and Ethics) of this Solicitation.

We have received addenda

1 through 3

Handwritten Signature of Authorized Officer of Company or Agent 12/2/24 Date

Charles D. Freshwater, President

Printed Name and Title

Award #2 Supporting Documents 01/09/2025

141186948 Appendix B - Bid Workbook						
Construction Services for SR 21 (Blending Blvd) from Wilson Blvd to Wheeler Ave Watermain Replacement						
(Only complete the prices in yellow cells)						
Company: JAX UTILITIES MANAGEMENT						
Refer to: Appendix A - Technical Specifications						
Item	JEA Spec. No. SEC	Description	UOM	Est. Qty.	Unit Price	Extended Price
1	III.2.2	ABANDONMENT OF PIPING BY PLUGGING - <4"	EA	12	\$ 3,000.00	\$ 36,000.00
2	III.2.4	REMOVING PIPE BELOW GRADE - 6" AC MAIN	LF	3890	\$ 40.00	\$ 155,600.00
3	III.4.4	A-3 SOIL BACKFILL (CONTINGENCY ONLY AS AUTHORIZED BY JEA)	CY	300	\$ 75.00	\$ 22,500.00
4	VII	GRASSING - SOD	SY	1100	\$ 15.00	\$ 16,500.00
5	VIII.3	REMOVAL OF PAVING - ASPHALT PAVEMENT	SY	4400	\$ 50.00	\$ 220,000.00
6	VIII.4	PAVING REPAIR - CROSS CUTS AND PATCHES	SY	4400	\$ 115.00	\$ 506,000.00
7	IX.1	REMOVAL OF SIDEWALK	SY	540	\$ 25.00	\$ 13,500.00
8	IX.2	REMOVAL OF CONCRETE DRIVEWAY	SY	100	\$ 25.00	\$ 2,500.00
9	IX.3	REMOVAL OF CURB AND GUTTER	LF	2716	\$ 15.00	\$ 40,740.00
10	IX.4	INSTALLATION OF SIDEWALK - (6" THICK)	SY	410	\$ 80.00	\$ 32,800.00
11	IX.4	INSTALLATION OF SIDEWALK - (6" THICK) (INCLUDES DETECTABLE WARNINGS)	SY	130	\$ 95.00	\$ 12,350.00
12	IX.5	INSTALLATION OF CONCRETE DRIVEWAYS	SY	100	\$ 95.00	\$ 9,500.00
13	IX.6	INSTALLATION OF CURB AND GUTTER - (TYPE F)	LF	2716	\$ 50.00	\$ 135,800.00
14	XII.1	FURNISHING AND INSTALLING PIPELINE - 2" POLY WATER MAIN	LF	100	\$ 130.00	\$ 13,000.00
15	XII.1	FURNISHING AND INSTALLING PIPELINE - 4" PVC DR-18 WATER MAIN	LF	44	\$ 175.00	\$ 7,700.00
16	XII.1	FURNISHING AND INSTALLING PIPELINE - 6" PVC DR-18 WATER MAIN	LF	1200	\$ 245.00	\$ 294,000.00
17	XII.1	FURNISHING AND INSTALLING PIPELINE - 8" PVC DR-18 WATER MAIN	LF	1900	\$ 345.00	\$ 655,500.00
18	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" 11.25 DEGREE DI MJ BEND	EA	4	\$ 250.00	\$ 1,000.00
19	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" 22.5 DEGREE DI MJ BEND	EA	1	\$ 250.00	\$ 250.00
20	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" 45 DEGREE DI MJ BEND	EA	36	\$ 250.00	\$ 9,000.00
21	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" 90 DEGREE DI MJ BEND	EA	1	\$ 250.00	\$ 250.00
22	XII.2	FURNISHING AND INSTALLING FITTINGS - 8" 45 DEGREE DI MJ BEND	EA	12	\$ 290.00	\$ 3,480.00
23	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" X 4" DI MJ TEE	EA	10	\$ 290.00	\$ 2,900.00
24	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" X 6" DI MJ TEE	EA	6	\$ 300.00	\$ 1,800.00
25	XII.2	FURNISHING AND INSTALLING FITTINGS - 8" X 6" DI MJ TEE	EA	3	\$ 350.00	\$ 1,050.00
26	XII.2	FURNISHING AND INSTALLING FITTINGS - 8" X 8" DI MJ TEE	EA	2	\$ 400.00	\$ 800.00
27	XII.2	FURNISHING AND INSTALLING FITTINGS - 4" DI MJ PLUG	EA	11	\$ 150.00	\$ 1,650.00
28	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" DI MJ CAP	EA	3	\$ 170.00	\$ 510.00
29	XII.2	FURNISHING AND INSTALLING FITTINGS - 12" DI MJ CAP	EA	1	\$ 300.00	\$ 300.00
30	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" DI MJ PLUG	EA	12	\$ 170.00	\$ 2,040.00
31	XII.2	FURNISHING AND INSTALLING FITTINGS - 8" X 6" DI MJ REDUCER	EA	1	\$ 190.00	\$ 190.00
32	XII.2	FURNISHING AND INSTALLING FITTINGS - 10" X 6" DI MJ REDUCER	EA	1	\$ 240.00	\$ 240.00
33	XII.2	FURNISHING AND INSTALLING FITTINGS - 6" DI MJ SLEEVE	EA	6	\$ 1,200.00	\$ 7,200.00
34	XII.2	FURNISHING AND INSTALLING FITTINGS - 8" DI MJ SLEEVE	EA	2	\$ 1,400.00	\$ 2,800.00
35	XII.6	FURNISHING AND INSTALLING PIPE BELL RESTRAINTS - 6"	EA	36	\$ 170.00	\$ 6,120.00
36	XII.6	FURNISHING AND INSTALLING PIPE BELL RESTRAINTS - 8"	EA	8	\$ 200.00	\$ 1,600.00
37	XII.7	SPLIT RING PIPE BELL RESTRAINTS - (EXISTING MAINS) - 6"	EA	24	\$ 230.00	\$ 5,520.00
38	XII.7	SPLIT RING PIPE BELL RESTRAINTS - (EXISTING MAINS) - 10"	EA	4	\$ 260.00	\$ 1,040.00
39	XII.7	SPLIT RING PIPE BELL RESTRAINTS - (EXISTING MAINS) - 12"	EA	6	\$ 350.00	\$ 2,100.00
40	XII.8	FURNISHING AND INSTALLING FITTINGS - 6" THRUST COLLAR (CONTINGENCY)	EA	6	\$ 2,500.00	\$ 15,000.00
41	XII.8	FURNISHING AND INSTALLING FITTINGS - 8" THRUST COLLAR (CONTINGENCY)	EA	4	\$ 2,900.00	\$ 11,600.00
42	XII.8	FURNISHING AND INSTALLING FITTINGS - 10" THRUST COLLAR (CONTINGENCY)	EA	6	\$ 3,200.00	\$ 19,200.00
43	XII.8	FURNISHING AND INSTALLING FITTINGS - 12" THRUST COLLAR (CONTINGENCY)	EA	2	\$ 3,900.00	\$ 7,800.00
44	XII.10	REPLACEMENT/RELOCATION RESIDENTIAL WATER SERVICES, 1" SHORT	EA	14	\$ 3,900.00	\$ 54,600.00
45	XII.10	REPLACEMENT/RELOCATION RESIDENTIAL WATER SERVICES, 1" LONG	EA	2	\$ 6,400.00	\$ 12,800.00
46	XII.10	REPLACEMENT/RELOCATION RESIDENTIAL WATER SERVICES, 2" SHORT	EA	1	\$ 4,500.00	\$ 4,500.00
47	XII.10	REPLACEMENT/RELOCATION RESIDENTIAL WATER SERVICES, 2" LONG	EA	3	\$ 7,000.00	\$ 21,000.00
48	XII.10	REPLACEMENT/RELOCATION RESIDENTIAL WATER SERVICES, 3" LONG	EA	2	\$ 12,000.00	\$ 24,000.00
49	XII.12	LINE STOP (4") (CONTINGENCY ONLY AS AUTHORIZED BY JEA)	EA	2	\$ 14,000.00	\$ 28,000.00
50	XII.12	LINE STOP (6") (CONTINGENCY ONLY AS AUTHORIZED BY JEA)	EA	2	\$ 18,000.00	\$ 36,000.00
51	XII.12	LINE STOP (8") (CONTINGENCY ONLY AS AUTHORIZED BY JEA)	EA	2	\$ 20,000.00	\$ 40,000.00
52	XII.12	LINE STOP (12") (CONTINGENCY ONLY AS AUTHORIZED BY JEA)	EA	15	\$ 1,800.00	\$ 27,000.00
53	XII.14	TEMPORARY SAMPLE TAPS (PLATE W-25)	EA	4	\$ 7,500.00	\$ 30,000.00
54	XIII.1	FURNISHING AND INSTALLING FIRE HYDRANTS	EA	11	\$ 3,000.00	\$ 33,000.00
55	XIII.3	FURNISHING AND INSTALLING VALVES - 4" MI GATE VALVE	EA	18	\$ 4,000.00	\$ 72,000.00
56	XIII.3	FURNISHING AND INSTALLING VALVES - 6" MI GATE VALVE	EA	3	\$ 5,000.00	\$ 15,000.00
57	XIII.3	FURNISHING AND INSTALLING VALVES - 8" MI GATE VALVE	EA	5	\$ 9,000.00	\$ 45,000.00
58	XIII.4	FURNISHING AND INSTALLING TAPPING SLEEVES AND VALVES, 6" X 6"	EA	4	\$ 14,000.00	\$ 56,000.00
59	XIII.4	FURNISHING AND INSTALLING TAPPING SLEEVES AND VALVES, 8" X 6"	EA	1	\$ 18,000.00	\$ 18,000.00
60	XIII.4	FURNISHING AND INSTALLING TAPPING SLEEVES AND VALVES, 10" X 6"	EA	1	\$ 20,000.00	\$ 20,000.00
61	XIII.4	FURNISHING AND INSTALLING TAPPING SLEEVES AND VALVES, 12" X 6"	EA	1	\$ 23,000.00	\$ 23,000.00
62	XIII.5	FURNISHING AND INSTALLING WATER METER BOXES - 1"	EA	16	\$ 450.00	\$ 7,200.00
63	XIII.5	FURNISHING AND INSTALLING WATER METER BOXES - 2"	EA	4	\$ 600.00	\$ 2,400.00
64	XIII.5	FURNISHING AND INSTALLING WATER METER BOXES - 3"	EA	2	\$ 1,500.00	\$ 3,000.00
65	XIII.7	FURNISHING AND INSTALLING VALVES OR FITTINGS IN EXISTING PIPELINES - 10" DI MJ SLEEVE	EA	2	\$ 5,000.00	\$ 10,000.00
66	XIII.7	FURNISHING AND INSTALLING VALVES OR FITTINGS IN EXISTING PIPELINES - 10" DI MJ GATE VALVE	EA	1	\$ 6,500.00	\$ 6,500.00
67	XIII.7	FURNISHING AND INSTALLING VALVES OR FITTINGS IN EXISTING PIPELINES - 6" DI MJ CAPS	EA	4	\$ 800.00	\$ 3,200.00
Subtotal					\$	2,887,030.00
Testing Allowance					\$	15,000.00
Law Enforcement Allowance					\$	45,000.00
Supplemental Work Authorization (SWA)					\$	125,000.00
General Conditions (Maximum of 10% enter %)					\$	302,703.00
Total Bid Price (transfer total to Page 1 Appendix B - Bid Form)					\$	3,374,733.00

JSEB Requirement Overview	\$	2,887,030.00
Total Bid Price, less General Conditions, SWAs and Allowances:	\$	5%
JSEB Requirement (percent):	\$	144,351.50
JSEB Requirement (dollars):	\$	

BID BOND

STATE OF FLORIDA

COUNTY OF: Duval

KNOW ALL PERSONS BY THESE PRESENTS, That we, Jax Utilities Management, Inc. (hereinafter called "Principal"), and Euler Hermes North America Insurance Company as Surety (hereinafter called "Surety"), are held and firmly bound unto the JEA of the City of Jacksonville, Florida (hereinafter called the "JEA"), in the sum of \$Five Percent, **lawful money of the United States of America, for the payment which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these presents:

**of Amount Bid (5%)

WHEREAS, the Principal contemplates submitting or has submitted a Bid to the JEA for:

Construction Services for SR 21 (Blanding Blvd) from Wilson Blvd to Wheeler Ave. Watermain Replacement

WHEREAS, it was a condition precedent to the submission of said Bid that a certified check or Bid Bond in the amount of Five Percent of the Amount Bid (5%) be submitted with said Bid as a guaranty that the Principal would, if awarded the contract, enter into a written contract with the JEA and furnish a Section 255.05 Florida Statutes Contract Bond in an amount equal to One Hundred Percent of Contract Amount (100%) for the performance of said contract, within ten consecutive calendar days after written notice being given of acceptance by the JEA.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Bid of the Principal herein be accepted and said Principal, within ten consecutive calendar days after written notice being given of such acceptance, enters into a written contract with the JEA, and furnishes a Section 255.05, Florida Statutes Contract Bond in an amount equal to One Hundred Percent of Contract Amount (100%) satisfactory to the JEA, then this obligation shall be void; otherwise, the sum herein stated shall be due and payable to the JEA, and the Surety herein agrees to pay said sum immediately upon demand of said JEA, in good and lawful money of the United States of America; as liquidated damages for failure thereof of said Principal.

IN WITNESS WHEREOF, the said Principal and the said Surety have duly executed this bond the 3rd day of December, 2024.

ATTEST:

Signature [Signature]
Type/Print Name Emily Dixon

Signature [Signature]
Type/Print Name Melissa Cassidy

Type/Print Name Melissa Cassidy

Signed, Sealed and Delivered
in the Presence of:

Signature [Signature]
Type/Print Name Gria Tavella, Witness

Signature [Signature]
Type/Print Name Madelyn Lovett

Type/Print Name Madelyn Lovett, Witness

Jax Utilities Management, Inc.

(Principal Company Name)

Signature [Signature]

Type/Print Name Thomas R Dixon

Title Vice President
AS PRINCIPAL

Euler Hermes North American
Insurance Company

(Surety Company Name)

Signature [Signature]

Type/Print Name Patti K. Lindsey

Attorney-in-Fact

Title AS SURETY



Name of Agent:

Seubert & Associates, Inc.

Address:

1401 Forum Way, Suite 740

West Palm Beach, FL 33401

Countersigned:

By [Signature]
Non-Resident Agent Natasha Kerr
State of Florida

Name of Firm: Seubert & Associates, Inc.

Form Approved:

Address: 1401 Forum Way, Suite 740

West Palm Beach, FL 33401

Assistant General Counsel



LIST OF SUBCONTRACTORS FORM

JEA Solicitation Number 1411866848

Tier 1 Prime Contractor Business Name: Jax Utilities Management, Inc.

The referenced solicitation requires certain major Subcontractors be listed on this form, unless the work will be self-performed by the Tier 1 Prime Contractor.

The undersigned understands that failure to submit the required Subcontractor information on this form may result in bid rejection, and the Tier 1 Prime Contractor agrees to employ the Subcontractors specified below: (Add additional lines if necessary)

Note: This list of Subcontractors shall not be modified subsequent to bid opening, without a showing of good cause and the written consent of JEA.

JSEB Subcontractors - Jacksonville Small & Emerging Business Program (JSEB)

A certified JSEB business who contracts with the Tier 1 Prime Contractor to provide goods and/or services. All fields are required to be completed on this section of the form.

The JSEB Subcontractors section of the form is required for any projects with a JSEB participation requirement.

JSEB Business Name	JSEB Primary Contact Name	JSEB Telephone Number	JSEB Email Address	JSEB Certification? Yes or No (select from the drop down menu)	Scope of Work	Dollar Amount
Spencer Construction & Engineering, Inc.	Americus G. Spencer-Harold	904-716-6746	americus@spencerca.com	Yes	Concrete	\$147,000.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Tier 2 Subcontractors

A Subcontractor who contracts with the Tier 1 Prime Contractor to provide goods and/or services. Please list all major Subcontractors, regardless of diversity status, that will be providing goods and/or services. Submission of Subcontractor Ethnicity or Diverse Classification is optional.

The Tier 2 Subcontractors section of the form is required.

Subcontractor Business Name	Subcontractor Primary Contact Name	Subcontractor Telephone Number	Subcontractor Email Address	Subcontractor Ethnicity or Diverse Classification (select from the drop down menu, if applicable)	Scope of Work	Dollar Amount
Kudzu 3 Trucking & Paving	Kirstyn Logan	904-386-7638	travis@kudzue3.com	N/A	Asphalt Paving	\$500,000.00
Spencer Construction & Engineering, Inc.	Americus G. Spencer-Harold	904-716-6746	americus@spencerca.com	Minority Business Enterprise	Concrete	\$147,000.00
Ferguson Waterworks	Ryan Pugh	904-268-2551	ryan.pugh@ferguson.com	N/A	Pipe Supply	\$0.00
						\$0.00
						\$0.00

Tier 3 Subcontractors - Utilization of Diverse Businesses Only

A diverse Subcontractor who contracts with a Tier 2 Subcontractor to provide goods and/or services.

The Tier 3 Subcontractors section of the form is optional.

Diverse Subcontractor Business Name	Diverse Subcontractor Primary Contact Name	Diverse Subcontractor Telephone Number	Diverse Subcontractor Email Address	Diverse Subcontractor Ethnicity or Classification (select from the drop down menu, if applicable)	Scope of Work	Dollar Amount
N/A						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Signed: _____

Title: President

Date: _____

12/2/2024



156 E. Bloomingdale Ave.
Brandon, Florida 33511
P 813.999.0415

December 17, 2024

ATTN: JEA

David King, C.P.M.
Purchasing Agent
kingd@jea.com

RE: **ENTACT's Response to Request for Proposal:**

Pearl Street Offsite Remedial Action and Parking Lot Expansion
Solicitation Number 1411808846
Jacksonville, Florida

Mr. King,

ENTACT is pleased to provide the enclosed proposal for the Pearl Street Offsite Remedial Action and Parking Lot Expansion in Jacksonville, Florida (JEA Solicitation Number: 1411808846). We hold a strong belief that the scope of work required for this project seamlessly aligns with our self-performed capabilities and extensive experience.

Thank you for your consideration of ENTACT.

Sincerely,

A handwritten signature in black ink that reads "Mitchell Blanchard".

Mitch Blanchard
Project Director
ENTACT, LLC

Cc: Adam Ewert - ENTACT, LLC
Joseph Sposato - ENTACT, LLC



1411808846 Addendum 4 Appendix B - Bid Form
JEA Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

Company Name: ENTACT, LLC

Company's Address: 156 E. Bloomingdale Ave, Brandon, FL 33511

Phone Number: (225) 405-5378 FAX No: (630) 986-0653 Email Address: mblanchard@entact.com

License Number: Florida State Contractor's License #CGC1517351

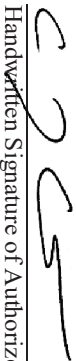
BID SECURITY REQUIREMENTS		TERM OF CONTRACT	
☐ None required	☐ One Time Purchase		
☒ Certified Check or Bond (Five Percent (5%))	☐ Annual Requirements		
☒ Other, Specify - Project Completion			
SAMPLE REQUIREMENTS			
☒ None required	☐ None required	SECTION 255.05, FLORIDA STATUTES CONTRACT BOND	
☐ Samples required prior to Bid Opening	☒ Bond required 100% of Bid Award		
☐ Samples may be required subsequent to Bid Opening			

QUANTITIES		INSURANCE REQUIREMENTS	
☐ Quantities indicated are exacing		☐ Insurance required	
☒ Quantities indicated reflect the approximate quantities to be purchased Throughout the Contract period and are subject to fluctuation in accordance with actual requirements.			
PAYMENT DISCOUNTS			
☐ 1% 20, net 30			
☐ 2% 10, net 30			
☐ Other _____			
☒ None Offered			
ENTER YOUR BID FOR IFB 1411808846		TOTAL BID PRICE	
Total Bid Price (Enter total from cell F112 in the Bid Workbook)		\$5,254,246.23	

☒ I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is".

BIDDER'S CERTIFICATION

By submitting this Bid, the Bidder certifies that it has read and reviewed all of the documents pertaining to this Solicitation, that the person signing below is an authorized representative of the Bidder's Company, that the Company is legally authorized to do business in the State of Florida, and that the Company maintains in active status an appropriate contractor's license for the work (if applicable). The Bidder also certifies that it complies with all sections (including but not limited to Conflict Of Interest and Ethics) of this Solicitation, and that the Bidder is an authorized distributor or manufacturer of the equipment that meets the Technical Specifications stated herein.

We have received addenda
1 through 5

Handwritten Signature of Authorized Officer of Company or Agent
Cody Compton, CFO
Printed Name and Title
Date 12/17/2024



1411808846 Addendum 4 Appendix B - Bid Form
JEA Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

THE MINIMUM QUALIFICATIONS SHALL BE SUBMITTED ON THIS FORM. IN ORDER TO BE CONSIDERED A QUALIFIED BIDDER BY JEA YOU MUST MEET THE MINIMUM QUALIFICATIONS LISTED BELOW, AND BE ABLE TO PROVIDE ALL THE SERVICES LISTED IN THIS SOLICITATION.

THE BIDDER MUST COMPLETE THE BIDDER INFORMATION SECTION BELOW AND PROVIDE ANY OTHER INFORMATION OR REFERENCE REQUESTED. THE BIDDER MUST ALSO PROVIDE ANY ATTACHMENTS REQUESTED WITH THIS MINIMUM QUALIFICATIONS FORM.

BIDDER INFORMATION

COMPANY NAME: ENTACT, LLC

BUSINESS ADDRESS: 156 E. Bloomingdale Ave.

CITY, STATE, ZIP CODE: Brandon, FL 33511

TELEPHONE: (225) 405-5378

FAX: (630) 986-0653

E-MAIL: mblanchard@entact.com

PRINT NAME OF AUTHORIZED REPRESENTATIVE: Mitch Blanchard

SIGNATURE OF AUTHORIZED REPRESENTATIVE: *Mitchell Blanchard*

NAME AND TITLE OF AUTHORIZED REPRESENTATIVE: Mitch Blanchard, Project Director

MINIMUM QUALIFICATIONS:

Bidder shall have the following Minimum Qualifications to be considered eligible to submit a Bid in response to this Solicitation.

- Contractor must have a State of Florida General Contractor's License.
- The Respondent (Prime Company) or teaming partner(s) must have completed the following within the state of Florida in the past five (5) years from the date of the RFP:
 - at least one (1) subsurface stormwater system (ADS StormTech or similar) installation involving asphalt pavement installation of at least 20,000 square feet; and
 - at least one (1) project involving the installation of 1,000-feet of large diameter high density polyethylene (HDPE) piping and all associated welding and leak testing; and
 - at least one (1) project involving the removal, handling, staging, loading and disposal of at least 100 tons of contaminated soil executed by Hazwoper trained personnel.
- Contractor shall have 40-hour OSHA HAZWOPER Certifications for employees with up to date 8-hr annual refresher.
- Any Respondent whose contract with JEA was terminated for default within the last two years shall have its Response rejected.
- Contractor must be JEA Safety Qualified.

1411808846 Appendix B - Forms

Page 2 of 6



1411808846 Addendum 4 Appendix B - Bid Form
JEA Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

Budgetary information and at least one reference associated with each of the three project types listed above must be included in the response. Any Respondent whose contract with JEA was terminated for default within the last two years shall have its Response rejected.

It is the responsibility of the Bidder to ensure and certify that it meets the Minimum Qualifications stated above. A Bidder not meeting all of the following criteria will have their Bid rejected.



1411808846 Addendum 4 Appendix B - Bid Form
JE/A Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

1. Reference Name: Merrilee Palcic, P.E.

Reference Phone Number: 904-760-9056

Reference E-Mail Address: alcml@jea.com

Contract Duration Amount: March 2024 December 2024, 19M

Description of Project: JE/A - enned enerating Station (S) Former Wood Treating Site Corrective Mea re Im lementation

ENTACT has been engaged to perform remediation of this former wood treating site regulated by the Florida Department of Environmental Protection (FDEP) under Florida's U.S. Environmental Protection Agency (EPA) - authorized Resource Conservation and Recovery Act (RCRA) program. The property is approximately 5 acres in size and is bound by the St. Johns River to the east. ENTACT's scope of work includes clearing 10 acres; abandonment of monitoring wells; excavation and stockpiling of approximately 11,000 cubic yards of impacted soils from various hot spot areas; backfilling affected areas with clean fill;; mechanical dredging of 8,000 cubic yards of TPAH impacted sediments for conditioning and on-site placement in the CAMU; dewatering, treatment and discharge of approximately 4,215,000.00 gallons of water to a reclamation facility; backfilling the dredged areas within the St. Johns River; large diameter auger (LDA) excavation with a 66-inch diameter casing of approximately .55 cubic yards of NAPL impacted soils around 5 wells from 12-25 feet deep; construction of a -acre CAMU through grading and fill placement of 15,000 cubic yards of soil and installation of 124,000 square feet of liner; closure of the CAMU including a top liner and vent system; site grading utilizing on-site soils and 80,000 cubic yards of off-site borrow; installation of a 0,000 square foot asphalt cap to be utilized for light vehicle parking or other similar uses; installation of a 2,800-foot-long concrete curb and gutter with guidance posts and chains; placement of LLDPE membrane liner and installation of approximately 2 acres of ClosureTurf where the asphalt cap merges with the cap slopes; construction of a comprehensive stormwater management system consisting of HDPE underdrains that discharge through precast concrete manholes, storm drains, and control structures to the lined drainage channel along the northern property boundary; installation of a nearly 00-foot-long PVC Shore Guard 625 bulkhead along the riverbank including pile caps, wales, and anchor tie-backs; revegetation of approximately 5-acres; replacement of a bridge deck; removal and reinstallation of a groundwater recovery system consisting of HDPE air supply and water return lines, foundations, controllers, and pumps; and the transportation and disposal of approximately 0 tons of non-hazardous waste generated during the civil site activities and dredging

The stormwater management system consisted of a 60,000 square foot dry pond (SMF-1) with an ADS HDPE pipe underdrain system, a swale with an underdrain system (SMF-2), three precast concrete manholes, two precast concrete control structures, six precast concrete storm drains, a precast concrete box culvert, and precast concrete elliptical reinforced concrete pipe. The stormwater management system included in the installation of approximately 6,000 linear feet of ADS dual wall HDPE pipe that ranged in diameter from 6 inches to 42 inches.

For the groundwater recovery system, over .00 linear feet of HDPE pipe were removed, welded, reinstalled with the control valves and controller tubing, and pressure tested.



1411808846 Addendum 4 Appendix B - Bid Form
JE A Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

2. Reference Name: Ed Hic

Reference Phone Number: 770-521-8141

Reference E-Mail Address: ehic @ver ar.com

Contract Duration Amount: February 2019 – Jan ar 2020, 7.5M

Description of Project: Fair a Wood Treater S er nd Site

ENTACT conducted remedial activities at the Fairfax Street Wood Treaters (FSWT) Site in accordance with a Record of Decision (ROD) issued by the USEPA Region 4. The FSWT Site was a former wood treating facility that pressure treated lumber products using chromated copper arsenate (CCA) in the treatment process. In accordance with the selected remedy defined in the ROD, CCA impacted soil was excavated from the FSWT Site and on 51 surrounding residential properties where uncontrolled stormwater contaminated with CCA from the wood treating process is believed to have overflowed resulting in CCA contaminated soil. In general, scope of work included excavation of impacted soil to varying depths from delineated portions of the FSWT Site and surrounding properties that exceed residential clean-up levels for copper, chromium, arsenic and poly-aromatic hydrocarbons (PAHs) defined in the ROD; dewatering of an existing retention pond on the FSWT Site and excavation of retention pond sediments to meet the ecological cleanup levels for copper, chromium and arsenic as defined in the ROD; off-site disposal of 00,000 gallons of impacted water; demolition of existing structures and paving on the FSWT Site; temporary storage, sampling and waste characterization analysis of excavated soil and demolition debris prior to off-site disposal; transportation of approximately 2,100 tons of excavated soil and 280 tons of demolition debris characterized as a listed hazardous waste (F0 5) to a RCRA permitted Subtitle C landfill for disposal, approximately 64,200 tons of excavated soil and 1,200 tons of demolition debris characterized as non-hazardous waste to a Subtitle D landfill for disposal, and approximately 460 tons of crushed concrete to an approved facility for recycling; reconstruction of the FSWT Site retention pond and outfall as part of the permanent stormwater controls for the Site; placement of over 60,000 tons of backfill; and restoration of excavated areas on the FSWT Site and residential properties. The Site was formally delisted from the National Priorities List (NPL) in the Federal Register on August 18, 2020.



1411808846 Addendum 4 Appendix B - Bid Form
JE A Pearl Street Offsite Remedial Action and Parking Lot Expansion Project

. Reference Name: reg Wellington

Reference Phone Number: 704-502-0316

Reference E-Mail Address: g_ellington@im_actdm.com

Contract Duration Amount: A ril 2023 December 2023, 7M

Description of Project: Shi ard Redevelo ment ro nd Im rovement

ENTACT performed ground improvement and remediation of contaminated soils to facilitate building construction of a mixed-use development which will include a luxury hotel with residential units, an office building, and other public amenities. ENTACT employed a deep soil mixing (DSM) ground improvement system to improve the support characteristics of the soft organic soils present around and below the development area, and reduce the potential for settlement. The fill areas that required ground improvement were approximately 66,200 square feet around the east, west and south portions of the site. Large Diameter Single Axis soil mix columns were installed using a large rotary drill rig across the fill areas and adjacent to the proposed structural grade beams. The soil mix columns were installed in a triangular grid spacing and to a depth approximately feet below the soft organic compressible soils (up to 55 feet deep). With this system, the new loads induced by added fill on site transferred through the soil mix columns to deeper competent soil, thereby mitigating the settlement risk presented by the soft compressible organic soils. As part of the design and engineering process, ENTACT employed a bench scale test study early in the process as proof of concept in mixing these challenging soils. ENTACT also installed a first of its kind full-scale load test on site.

ENTACT also employed DSM to pre-treat the soil for the drilled pile operation. The soils on site were too weak to install traditional auger cast piles without the support of temporary or permanent casing. ENTACT utilized DSM as a form of temporary casing by installing 6 foot diameter columns at the center of 2 and foot diameter auger cast pile locations. This presented a dramatic cost savings versus utilizing permanent or temporary casing.



1411808846 Addendum 4 Appendix B - Bid Workbook
JEA Pearl Street Offsite Remedial Action and Parking Lot Expansion Project
(Only complete the Prices in Yellow Cells)

			Company:	
Bid Item	Est. Qty.	Units	Description (includes labor and equipment)	ENTACT, LLC
1	1	Lump Sum	Mobilization & Demobilization	Unit Price \$218,747.77 Extended Price \$218,747.77
2	1	Lump Sum	Surveying	\$178,062.75 \$178,062.75
			Clearing & Grubbing	
3a	1	Lump Sum	a. Ditch	\$9,979.46 \$9,979.46
3b	1	Lump Sum	b. Trees	\$23,178.87 \$23,178.87
			Dewatering Plan & Operation	
4a	1	Each	a. Dewatering Plan	\$14,848.48 \$14,848.48
4b	1	Lump Sum	b. Dewatering Operations (six inch pump, hoses, fuel, and well points)	\$122,740.59 \$122,740.59
			Concrete Removal	
5a	24	Ton	a. Removal & Disposal of Existing Concrete Curb & Gutter	\$142.84 \$3,428.16
5b	395	Ton	b. Removal & Disposal of DNAPL Concrete Area	\$101.85 \$40,230.75
			Removal of Existing Utilities	
6a	7	Each	a. Light Poles including removal of the power supply lines	\$1,768.72 \$12,881.04
6b	1	Lump Sum	b. Removal & Disposal of Existing Buried Conduit (multiple conduits) and demolition of existing stormwater structures and associated piping.	\$31,923.93 \$31,923.93
6c	6	Each	c. Removal of the existing security cameras, enclosures, and power supply lines	\$2,227.28 \$13,363.68
6d	6	Each	d. Removal of electric vehicle (EV) charging stations	\$690.02 \$4,140.12
6e	1	Lump Sum	e. Removal of the existing power supply panels including the wood pole	\$3,535.25 \$3,535.25
			Site Clearing with Off-Site Disposal	
7a	1	Lump Sum	a. Off-site Excavation (438 cubic yards)	\$9,819.79 \$9,819.79
7b	1,921	Ton	b. Loadout Soil for Transportation & Disposal	\$6.17 \$11,852.57
7c	1,921	Ton	c. Transport Soil	\$27.30 \$52,443.50
7d	1,921	Ton	d. Soil Disposal	\$31.51 \$60,530.71
			Construction Erosion Control Measures	
8a	1,000	Linear Feet	a. Perimeter Control	\$12.48 \$12,480.00
8b	1	Each	b. Floating Turbidity Barrier	\$1,317.54 \$1,317.54
8c	10	Each	c. Drop Inlet Sediment Filter	\$288.24 \$2,882.40
			Fill Importation	
9	598	Cubic Yard	a. Clean Fill - Free of debris and impacts	\$53.04 \$31,696.70
10	1	Lump Sum	Labor & Equipment (Bid Items 10 through 13)	\$1,720,138.35 \$1,720,138.35
			StormTech SC-310 Construction	
11a	1,188	Each	a. Chambers	\$212.09 \$251,962.92
11b	36	Each	b. End-Caps	\$206.36 \$7,428.96
11c	8,313	Square Yard	c. Non-woven Filter Fabric	\$1.58 \$13,134.54
11d	2	Each	d. Inlet Manifold	\$17,549.82 \$35,099.64
11e	2	Each	e. Outlet Manifold	\$17,549.82 \$35,099.64
11f	450	Square Yard	f. Woven Filter Fabric	\$2.52 \$1,134.00
11g	2,693	Ton	g. Stone	\$69.84 \$188,079.12
11h	3,706	Cubic Yard	h. Excavation and stockpiling soil for reuse on site	\$4.34 \$16,084.04
			Stormwater Pipe Construction	
12a	1,120	Linear Feet	a. Duraslot Trench Drain (15" Diameter)	\$245.80 \$275,296.00
12b	110	Linear Feet	b. Duraslot Trench Drain (18" Diameter)	\$255.49 \$31,403.90
12c	9	Each	c. Nyloplast Drop Inlets	\$3,447.68 \$31,029.12
12d	932	Linear Feet	d. 15" Diameter HDPE Storm Pipe	\$29.29 \$27,298.28
12e	150	Linear Feet	e. 18" Diameter HDPE Storm Pipe	\$42.51 \$6,376.50
12f	72	Linear Feet	f. 24" Diameter HDPE Storm Pipe	\$53.23 \$3,833.56
12g	760	Linear Feet	g. 36" Diameter RCP Storm Pipe (includes non-woven geotextile fabric and #57 bedding stone	\$147.32 \$111,963.20
			Manholes	
13	5	Each	a. Manholes, FDOT Type J, alt A	\$3,796.51 \$18,981.55
			Site Grading	
14a	3,706	Cubic Yard	a. Reuse & Install Subgrade Fill Material (includes compaction requirements)	\$7.22 \$26,757.32
14b	1,200	Linear Feet	b. Sawcut Existing Asphalt Surface for Tie-in	\$2.96 \$3,552.00
			Site Paving	
15a	2,350	Ton	a. Asphalt paving	\$279.45 \$656,707.50
15b	2,200	Linear Feet	b. Pavement Striping	\$1.50 \$3,300.00
15c	1,200	Linear Feet	c. 24" Concrete Curb & Gutter on South Property Line	\$29.48 \$35,376.00
15d	1,666	Square feet	c. 6" Concrete Pad with 6" x 6" woven welded 10-gauge wire for Roll-Off Dumpster	\$10.92 \$18,192.72
			Underground Utilities & Lighting	
16a	1,000	Linear Feet	a. 3 inch Diameter Schedule 40 Conduit (CODPC020) open trench	\$85.56 \$85,560.00
16b	900	Linear Feet	b. 3 inch Diameter Schedule 40 Conduit (CODPC020) open trench under pavement	\$85.56 \$77,004.00
16c	700	Linear Feet	c. 2 inch Diameter Schedule 40 Conduit	\$76.69 \$53,683.00
16d	16	Each	d. Pole (POLC0001, 30ft, Class 1)	\$4,360.65 \$69,770.40

Spirit Lake Esplanade Site
Duluth, MN
Technical Specifications

Bidding Schedule (EPA Contract)
00 01 10 1
Revision: 00



16e	18	Each	e. Luminaire & Bracket Arm Install	\$5,101.99	\$91,835.82
16f	18	Each	f. 275W LED Cobrethead	\$2,657.45	\$47,834.10
16g	17	Each	g. Polyuree Electrical Service Box (non traffic rated)	\$2,602.86	\$44,248.62
16h	2	Each	h. Polyuree Electrical Service Box (traffic rated)	\$4,922.93	\$9,845.86
16i	6	Each	i. Security cameras with electrical supply lines, enclosures, and receptacles	\$8,023.64	\$48,141.84
16j	6	Each	j. Reinstallation of EV charging stations	\$3,482.85	\$20,897.10
16k	7	Each	k. Furnish and install New EV charging stations	\$13,325.42	\$93,277.94
16l	1	Lump Sum	l. Reinstallation of the meter can, service disconnect, circuit breaker panel, and wood pole	\$13,477.18	\$13,477.18
			Landscaping		
17a	1	Lump Sum	a. Sod (1,161 square yards)	\$19,898.06	\$19,898.06
17b	1	Lump Sum	b. Trees	\$85,376.58	\$85,376.58
17c	1	Lump Sum	c. Irrigation	\$37,667.10	\$37,667.10
18	1	Lump Sum	Fencing Removal & Installation	\$64,801.27	\$64,801.27
19	1	Lump Sum	Site Cleanup	\$13,115.64	\$13,115.64
			SUBTOTAL	\$5,254,246.23	
				%	
20			Supplemental Work Authori ation (SWA) (Max. 20 of Subtotal, Enter)		\$0.00
Total Bid Price (transfer total to Page 1 Appendix B - Bid Form)				\$5,254,246.23	
JSEB Requirement Overview					
Total Bid Price less Supplemental Work Authori ations, Mob Demob					
JSEB Requirement ()					
JSEB Requirement (dollars)					
Notes					
1 - All quantities provided are estimates. Bidders should complete their own individual quantity take-offs and note any discrepancies.					
2 - For bidding purposes, Bidders should assume all excess excavated material will be non-ha ardous waste.					
3 - nt Rates shall include all applicable taxes and shall not be increased as a result of any change in Contractor s tax liabilities or failure of Contractor to include applicable tax.					
4 - Reimbursement for all items shall be in accordance with Measurement of Payment.					
5 - Labor rate sheet, with all categories of pro ect staff, to be provided as an attachment. Labor rates will be used to evaluate SWAs during the work.					



LIST OF SUBCONTRACTORS FOR

JEA Solicitation number 1411808846

Tier 1 Prime Contractor Business name ENTACT, LLC

The referenced solicitation requires certain materials or Subcontractors be listed on this form, unless the work will be self-performed by the Tier 1 Prime Contractor.

The undersigned understands that failure to submit the required Subcontractor information on this form may result in bid rejection, and the Tier 1 Prime Contractor agrees to employ the Subcontractors specified below (Add additional lines if necessary)

Note This list of Subcontractors shall not be modified subsequent to bid opening, without a showing of good cause and the written consent of JEA.

JSEB Subcontractors - Jacksonville Small & Emerging Business Program (JSEB)

A certified JSEB business who contracts with the Tier 1 Prime Contractor to provide goods and/or services. All fields are required to be completed on this section of the form.

The JSEB Subcontractors section of the form is required for any projects with a JSEB participation requirement.

JSEB Business name	Prime Contractor name	JSEB Telephone number	JSEB Email Address	JSEB Certification Yes or No (select from the drop down menu)	Scope of work	ollar Amount
Alpha Envirotech Consulting, Inc.	Any Fu	904-382-0083	amy.fu@envirotech.com	Yes	Dewatering Plan	\$13,600.00
Bullard Fence, Inc.	Teresa Durran	904-781-2397	teresa_bullardfence.com	Yes	Security Fence Installation	\$48,448.23
CSI Geo, Inc.	Liam Capstick	904-641-1993	lcapstick@csi-geo.com	Yes	Geotech Testing and Field Services	\$37,312.86
Garmon Trucking, Inc.	Janet Garmon	904-982-1920	anetgarmon@bellsoutlet.net	Yes	Waste Transportation and Disposal	\$125,037.90
Landscape Construction, LLC	Drew Ammons	904-307-6133	landscape.construction@yahoo.com	Yes	Irrigation and Landscaping	\$134,195.59
Smith Surveying Group	Tom Smith	904-260-6300	ts.smithsurvey.net	Yes	Surveying	\$144,955.27

Tier 2 Subcontractors

A Subcontractor who contracts with the Tier 1 Prime Contractor to provide goods and/or services. Please list all major Subcontractors, regardless of diversity status, that will be providing goods and/or services. Submission of Subcontractor Ethnicity or Diversity Classification is optional.

The Tier 2 Subcontractors section of the form is required.

Subcontractor Business name	Subcontractor Prime Contractor name	Subcontractor Telephone number	Subcontractor Email Address	Subcontractor Ethnicity or Diversity Classification (select from the drop down menu, if applicable)	Scope of work	ollar Amount
American Electrical Contracting, Inc.	Brian Moore	904-737-7770	bmoore@american-electrical.com	N/A	Electrical Services Cast-in-Place Concrete	\$576,811.00
Concrete Profiles Inc.	Preston Napier	904-424-1767	pnapi@concreteprofiles.com	N/A	Concrete	\$49,060.00
Duval Asphalt	Justin Joiner	904-296-2020	jd@duvalasphalt.com	N/A	Asphalt Placement and Striping	\$348,880.50
						\$0.00
						\$0.00

Tier 3 Subcontractors - Utilization of Inverse Businesses Only

A diverse Subcontractor who contracts with a Tier 2 Subcontractor to provide goods and/or services.

The Tier 3 Subcontractors section of the form is optional.

Inverse Subcontractor Business name	Inverse Subcontractor Prime Contractor name	Inverse Subcontractor Telephone number	Inverse Subcontractor Email Address	Inverse Subcontractor Ethnicity or Diversity Classification (select from the drop down menu, if applicable)	Scope of work	ollar Amount
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00

Signed
Title
Date 12/17/2024


CEO

APPENDIX B - RESPONSE FORM

1411880847 IFB TRUCK 5T EXT CAB ROAD TRACTORS

Submit the Response electronically as described in sections 1.4 and 1.5 of the Solicitation.

Company Name: Cumberland Industrial Trucks of Florida LLC
 Company's Address: 1881 Pickville Rd Jacksonville FL 32220
 License Number: ETN 59-3474821 / Dealu Lic #VF1133322-3
 Phone Number: 904 783 9822 Email Address: mcburro@cithe.com

BID SECURITY REQUIREMENTS ☒ None required ☐ Certified Check or Bond (Five Percent (5%))		TERM OF CONTRACT ☒ One Time Purchase ☐ Annual Requirements: 3 years with two 1-year renewals Other, Specify - Project Completion
SAMPLE REQUIREMENTS ☒ None required ☐ Samples required prior to Bid Opening ☐ Samples may be required subsequent to Bid Opening	SECTION 255.05, FLORIDA STATUTES CONTRACT BOND ☒ None required ☐ Bond required 100% of Bid Award	

QUANTITIES
☒ Quantities indicated are exacting
☐ Quantities indicated reflect the approximate quantities to be purchased
 Throughout the Contract period and are subject to fluctuation in accordance with actual requirements.

INSURANCE REQUIREMENTS
 Insurance required

PAYMENT DISCOUNTS ☐ 1% 20, net 30 ☐ 2% 10, net 30 ☒ Other ☒ None Offered	
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ENTER YOUR RESPONSE FOR SOLICITATION 1411880847	TOTAL RESPONSE PRICE
Total Response Price (transfer total from Response Workbook)	\$ 318,634.00

☒ I have read and understood the Sunshine Law/Public Records clauses contained within this solicitation. I understand that in the absence of a redacted copy my proposal will be disclosed to the public "as-is".

RESPONDENT CERTIFICATION

By submitting this Response, the Respondent certifies that it has read and reviewed all of the documents pertaining to this Solicitation, that the person signing below is an authorized representative of the Responding Company, that the Company is legally authorized to do business in the State of Florida, and that the Company maintains in active status an appropriate contractor's license for the work (if applicable). The Respondent also certifies that it complies with all sections (including but not limited to Conflict of Interest and Ethics) of this Solicitation.

We have received addenda 0 through 0

Handwritten Signature of Authorized Officer of Company or Agent mt13 Date 12-9-24

Printed Name and Title Michael O'Brien Fleet Sales



QUOTE

2500 West Loop South, Ste.
410/510

AAAQ447702

Houston, TX 77027 USA
713.218.5000

Quote #:	AAAQ447702
Date:	11/22/2024
Valid for:	30 Days

Customer	Inside Sales	Account Manager
JEA (Jacksonville Energy Authority) willcj2@jea.com (904) 665-6000	Nick Ianus Nianus@netsync.com	Nick Ianus nianus@netsync.com

Please send purchase order to: PO@netsync.com

Line #	Part	Description	Qty	Unit Price	Ext Price
Year 1			Sub Total 365,000.00		
Default Group					
1.0	6002995	CITRIX UNIVERSAL HYBRID CLDS MULTI-CLOUD	1	325,000.00	325,000.00
2.0	6002961	NETSCALER SDX HW WITH STD LIFETPERP RMA	1	40,000.00	40,000.00
Year 2			Sub Total 325,000.00		
Default Group					
3.0	6002995	CITRIX UNIVERSAL HYBRID CLDS MULTI-CLOUD	1	325,000.00	325,000.00
Year 3			Sub Total 325,000.00		
Default Group					
4.0	6002995	CITRIX UNIVERSAL HYBRID CLDS MULTI-CLOUD	1	325,000.00	325,000.00
Year 4			Sub Total 325,000.00		
Default Group					
5.0	6002995	CITRIX UNIVERSAL HYBRID CLDS MULTI-CLOUD	1	325,000.00	325,000.00
Year 5			Sub Total 325,000.00		
Default Group					
6.0	6002995	CITRIX UNIVERSAL HYBRID CLDS MULTI-CLOUD	1	325,000.00	325,000.00

Notes: 220064041-173531-01	
Citrix Renewal	
Cybersecurity Products and Services DIR-CPO-4866	

Total	1,665,000.00
Tax/Vat	0.00
Shipping	0.00
Grand Total USD	1,665,000.00

STATE OF TEXAS

DEPARTMENT OF INFORMATION RESOURCES

CONTRACT FOR CYBERSECURITY PRODUCTS AND RELATED SERVICES

Netsync Network Solutions, Inc.

1 Introduction

1.1 Parties

This contract for Cybersecurity Products and Related Services (this “Contract”) is entered into between the State of Texas, acting by and through the Department of Information Resources (hereinafter “DIR”) with its principal place of business at 300 West 15th Street, Suite 1300, Austin, Texas 78701, and Netsync Network Solutions, Inc. (hereinafter “Successful Respondent”), with its principal place of business at 2500 West Loop South, Suite 410, Houston, TX 77027.

1.2 Compliance with Procurement Laws

This Contract is the result of compliance with applicable procurement laws of the State of Texas. DIR issued a solicitation on the Comptroller of Public Accounts’ Electronic State Business Daily, Request for Offer (RFO) DIR-CPO-TMP-550, on 12/20/2020, for Cybersecurity Products and Services (the “RFO”). Upon execution of all Contracts, a notice of award for DIR-CPO-TMP-550 shall be posted by DIR on the Electronic State Business Daily.

1.3 Order of Precedence

- a) For transactions under this Contract, the order of precedence shall be as follows:
 - i. this Contract;
 - ii. Appendix A, Standard Terms and Conditions;
 - iii. Appendix B, Successful Respondent’s Historically Underutilized Businesses Subcontracting Plan;
 - iv. Appendix C, Pricing Index;
 - v. Exhibit 1, RFO DIR-CPO-TMP-550, including all Addenda; and
 - vi. Exhibit 2, Successful Respondent’s Response to RFO DIR-CPO-TMP-550, including all Addenda.
- b) Each of the foregoing documents is hereby incorporated by reference and together constitute the entire agreement between DIR and Successful Respondent governing purchase transactions.

1.4 Definitions

Capitalized terms used but not defined herein have the meanings given to them in Appendix A, Standard Terms and Conditions.

2 Term of Contract

The initial term of this Contract shall be up to two (2) years commencing on the date of the last signature hereto (the "Initial Term"), with one (1) optional two-year renewal and one (1) optional one-year renewal (each, a "Renewal Term"). Prior to expiration of the Initial Term and each Renewal Term, this Contract will renew automatically under the same terms and conditions unless either party provides written notice to the other party at least sixty (60) days in advance of the renewal date stating that the party wishes to discuss amendment or non-renewal.

3 Option to Extend

Successful Respondent agrees that DIR may require continued performance under this Contract at the rates specified in this Contract following the expiration of the Initial Term or any Renewal Term. This option may be exercised more than once, but the total extension of performance hereunder shall not exceed four (4) calendar months. Such extension of services shall be subject to the requirements of this Contract, with the sole and limited exception that the term shall be extended pursuant to this provision. DIR may exercise this option upon thirty (30) calendar days written notice to Successful Respondent.

4 Product and Service Offerings

Products and services available under this Contract are limited to the technology categories defined in Request for Offer DIR-CPO-TMP-550 for Cybersecurity Products and Services. At DIR's sole discretion, Successful Respondent may incorporate changes or make additions to its service offering, provided that any changes or additions must be within the scope of the RFO.

5 Pricing

5.1 Pricing Index

Pricing to Customers shall be as set forth in **Appendix C, Pricing Index**, and shall include the DIR Administrative Fee (as defined below).

5.2 Customer Discount

- a) The minimum Customer discount for all products and services will be the percentage off List Price (as defined below) or MSRP (as defined below), as applicable, as specified in **Appendix C, Pricing Index**. Successful Respondent shall not establish a List Price or MSRP for a particular solicitation. For purposes of this Section, "List Price" is the price

for a product or service published in Successful Respondent's price catalog (or similar document) before any discounts or price allowances are applied. For purposes of this Section, "MSRP," or manufacturer's suggested retail price, is the price list published by the manufacturer or publisher of a product and available to and recognized by the trade.

b) Customers purchasing products or services under this Contract may negotiate additional discounts with Successful Respondent. Successful Respondent and Customer shall provide the details of such additional discounts to DIR upon request.

c) If products or services available under this Contract are provided at a lower price to: (i) an eligible Customer who is not purchasing those products or services under this Contract, or (ii) to any other customer under the same terms and conditions provided for the State for the same products and services under this contract, then the price of such products and services under this Contract shall be adjusted to that lower price. This requirement applies to products or services quoted by Successful Respondent for a quantity of one (1), but does not apply to volume or special pricing purchases. Successful Respondent shall notify DIR within ten (10) days of providing a lower price as described in this Section, and this Contract shall be amended within ten (10) days to reflect such lower price.

5.3 Changes to Prices

a) Subject to the requirements of this section, Successful Respondent may change the price of any product or service upon changes to the List Price or MSRP, as applicable. Discount levels shall not be subject to such changes, and will remain consistent with the discount levels specified in this Contract.

b) Successful Respondent may revise its pricing by publishing a revised pricing list, subject to review and approval by DIR. If DIR, in its sole discretion, finds that the price of a product or service has been increased unreasonably, DIR may request that Successful Respondent reduce the pricing for the product or service to the level published before such revision. Upon such request, Successful Respondent shall either reduce the pricing as requested, or shall remove the product or service from the pricing list for this Contract. Failure to do so will constitute an act of default by Successful Respondent.

5.4 Shipping and Handling

Prices to Customers shall include all shipping and handling fees. Shipments will be Free On Board Customer's Destination. No additional fees may be charged to Customers for standard shipping and handling. If a Customer requests expedited or special delivery, Customer will be responsible for any additional charges for expedited or special delivery.

5.5 Travel Expenses

Pricing for services provided under this Contract are exclusive of any travel expenses that may be incurred in the performance of such services. Travel expense reimbursement may include personal vehicle mileage or commercial coach transportation, hotel accommodations, parking

and meals; provided, however, the amount of reimbursement by Customers shall not exceed the amounts authorized for state employees as adopted by each Customer; and provided, further, that all reimbursement rates shall not exceed the maximum rates established for state employees under the current State Travel Management Program. Travel time may not be included as part of the amounts payable by Customer for any services provided under this Contract. The DIR Administrative Fee is not applicable to travel expense reimbursement. Anticipated travel expenses must be pre-approved in writing by Customer. Customer reserves the right not to pay travel expenses which are not pre-approved in writing by the Customer.

6 DIR Administrative Fee

- a) Successful Respondent shall pay an administrative fee to DIR based on the dollar value of all sales to Customers pursuant to this Contract (the "DIR Administrative Fee"). The amount of the DIR Administrative Fee shall be seventy-five hundredths of a percent (0.75%) of all sales, net of returns and credits. For example, the administrative fee for sales totaling \$100,000 shall be \$750.
- b) All prices quoted to Customers shall include the DIR Administrative Fee. DIR reserves the right to increase or decrease the DIR Administrative Fee during the term of this Contract, upon written notice to Successful Respondent without amending this Contract. Any increase or decrease in the DIR Administrative Fee shall be incorporated in the price to Customers.

7 Internet Access to Contract and Pricing Information

In addition to the requirements listed in Appendix A, Section 7.2, Internet Access to Contract and Pricing Information, Successful Respondent shall include the following with its webpage:

- a) A current price list or mechanism to obtain specific contract pricing;
- b) MSRP/list price or DIR Customer price;
- c) Discount percentage (%) off MSRP or List Price;
- d) Warranty policies; and,
- e) Return policies.

8 Use of Order Fulfillers

8.1 Authorization to Use Order Fulfillers

Subject to the conditions in this Section 8, DIR agrees to permit Successful Respondent to utilize designated order fulfillers to provide products, services, and support resources to Customers under this Contract ("Order Fulfillers").

8.2 Designation of Order Fulfillers

- a) Successful Respondent may designate Order Fulfillers to act as the distributors for products and services available under this Contract. In designating Order Fulfillers, Successful Respondent must be in compliance with the State's Policy on Utilization of Historically Underutilized Businesses. DIR and Successful Respondent will agree on the number of Order Fulfillers that are Historically Underutilized Businesses as defined by the CPA.
- b) In addition to the required Subcontracting Plan, Successful Respondent shall provide DIR with the following Order Fulfiller information: Order Fulfiller name, Order Fulfiller business address, Order Fulfiller CPA Identification Number, Order Fulfiller contact person email address and phone number.
- c) DIR reserves the right to require Successful Respondent to rescind any Order Fulfiller participation or request that Successful Respondent name additional Order Fulfillers should DIR determine it is in the best interest of the State.
- d) Successful Respondent shall be fully liable for its Order Fulfillers' performance under and compliance with the terms and conditions of this Contract. Successful Respondent shall enter into contracts with Order Fulfillers and use terms and conditions that are consistent with the terms and conditions of this Contract.
- e) Successful Respondent may qualify Order Fulfillers and their participation under the Contract provided that: i) any criteria is uniformly applied to all potential Order Fulfillers based upon Successful Respondent's established, neutrally applied criteria, ii) the criteria is not based on a particular procurement, and iii) all Customers are supported under the criteria.
- f) Successful Respondent shall not prohibit any Order Fulfiller from participating in other procurement opportunities offered through DIR.

8.3 Changes in Order Fulfiller

Successful Respondent may add or remove Order Fulfillers throughout the term of this Contract upon written authorization by DIR. Prior to adding or removing Order Fulfillers, Successful Respondent must make a good faith effort to revise its Subcontracting Plan in accordance with the State's Policy on Utilization of Historically Underutilized Businesses. Successful Respondent shall provide DIR with its updated Subcontracting Plan and the Order Fulfillers information listed above.

8.4 Order Fulfiller Pricing to Customer

Order Fulfiller pricing to the Customer shall be in accordance with Section 5.

9 Notification

All notices under this Contract shall be sent to a party at the respective address indicated below.

If sent to the State:

Hershel Becker or Successor in Office
Chief Procurement Officer
Department of Information Resources
300 W. 15th St., Suite 1300
Austin, Texas 78701
Phone: (512) 475-4700
Email: hershel.becker@dir.texas.gov

If sent to Successful Respondent:

Nicole Nordhousen
Netsync Network Solutions, Inc.
2500 West Loop South, Suite 410, Houston, TX 77027
Phone: 866-974-5959
Email: legal@netsync.com

10 Software License

10.1 Software License Agreement

- a) Customers acquiring software licenses under this Contract shall hold, use, and operate such software subject to compliance with the Software License Agreement. Customer and Successful Respondent may agree to additional terms and conditions that do not diminish a term or condition in the Software License Agreement, or in any manner lessen the rights or protections of Customer or the responsibilities or liabilities of Successful Respondent. Successful Respondent shall make the Software License Agreement terms and conditions available to all Customers at all times.
- b) Compliance with the Software License Agreement is the responsibility of the Customer. DIR shall not be responsible for any Customer's compliance with the Software License Agreement.

11 Conflicting or Additional Terms

- a) The terms and conditions of this Contract shall supersede any additional conflicting or additional terms in any additional service agreements, statement of work, and any other provisions, terms, conditions, and license agreements, including those which may be affixed to or accompany software upon delivery (sometimes called shrink-wrap or click-wrap agreements), and any linked or supplemental documents, which may be proposed, issued, or accepted by Successful Respondent and Customer in addition to this Contract (such additional agreements, "Additional Agreements"), regardless of when such

Additional Agreements are proposed, issued, or accepted by Customer. Notwithstanding the foregoing, it is Customer's responsibility to review any Additional Agreements to determine if Customer accepts such Additional Agreement. If Customer does not accept such Additional Agreement, Customer shall be responsible for negotiating any changes thereto.

- b) Any update or amendment to an Additional Agreement shall only apply to Purchase Orders for the associated product or service offering after the effective date of such update or amendment; provided that, if Successful Respondent has responded to a Customer's solicitation or request for pricing, any subsequent update or amendment to an Additional Agreement may only apply to a resulting Purchase Order if Successful Respondent directly informs such Customer of such update or amendment before the Purchase Order is executed.
- c) Successful Respondent shall not require any Additional Agreement that: i) diminishes the rights, benefits, or protections of Customer, or that alters the definitions, measurements, or method for determining any authorized rights, benefits, or protections of Customer; or ii) imposes additional costs, burdens, or obligations upon Customer, or that alters the definitions, measurements, or method for determining any authorized costs, burdens, or obligations upon Customer.
- d) If Successful Respondent attempts to do any of the foregoing, the prohibited documents will be void and inapplicable to this Contract or the Purchase Order between Successful Respondent and Customer, and Successful Respondent will nonetheless be obligated to perform such Purchase Order without regard to the prohibited documents, unless Customer elects instead to terminate such Purchase Order, which in such case may be identified as a termination for cause against Successful Respondent.

12 Authorized Exceptions to Appendix A, Standard Terms and Conditions

No exceptions have been agreed to by DIR and Successful Respondent.

(Remainder of this page intentionally left blank.)

This Contract is executed to be effective as of the date of last signature.
Netsync Network Solutions, Inc.

Authorized By: _____ Signature on File _____

Name: _____ Kristi Matsumaga, J.D. _____

Title: _____ Contract Manager _____

Date: _____ 11/10/2022 _____

The State of Texas, acting by and through the Department of Information Resources

Authorized By: _____ Signature on File _____

Name: _____ Steve Pier _____

Title: _____ Acting Chief Procurement Officer _____

Date: _____ 11/16/2022 _____

Office of General Counsel: _____ Initial on File _____

Date: _____ 11/16/2022 _____



Formal Bid and Award System

Award #3 January 27, 2022

Type of Award Request: PIGGYBACK - STATE OF FLORIDA CONTRACT

Requestor Name: Traylor, Kymberly A. - Dir Network & Telecommunication Services

Requestor Phone: (904) 665-8983

Project Title: Cellular Wireless Services

Project Number: HEB30904, 8007358

Project Location: JEA

Funds: O&M and Capital

Budget Estimate: \$5,912,366.37 (O&M FY22 remaining \$1,187,250.00 from BL07. Future budget requests FY23 \$1,883,291.38, FY24 \$2,117,036.15, FY25 \$649,788.85 from BL07, and Capital \$300,000 from Project #8007358)

Scope of Work:

JEA utilizes wireless devices including air cards (mi-fi), and cellular phones that are primarily used for personnel in the field, as well as additional cellular devices used for MV90 meters, power quality meters, and remote network connections that use Verizon monthly access plans. All of these devices are currently on the Verizon Wireless network, which is the highest-ranking wireless vendor in the State of Florida, providing the most proven performance of any wireless carrier for our service territory during storms and emergencies. Verizon Wireless maintains company employed customer service support, network, ownership and maintenance to ensure ongoing reliability and accountability to JEA, with service level agreements in the contract that provide service level guarantees.

JEA IFB/RFP/State/City/GSA#:

State of Florida, DMS-19/20-006c

Purchasing Agent:

Dambrose, Nickolas. C.

Is this a ratification?:

NO

RECOMMENDED AWARDDE(S):

Name	Contact Name	Email	Address	Phone	Amount
VERIZON WIRELESS	Thomas Beck	Thomas.Beck@Verizonwireless.Com	3728 Phillips Hwy Ste. 360, Jacksonville, FL 32207	(904) 716-2600	\$5,921,963.44

Amount for entire term of Contract/PO: \$5,921,963.44

Award Amount for remainder of this FY: \$1,271,847.07

Length of Contract/PO Term: Three (3) Years w/ Two – 1 Yr. Renewals

Begin Date (mm/dd/yyyy): 01/20/2022

End Date (mm/dd/yyyy): 01/19/2025

Renewal Options: Two – 1 Yr. Renewals

JSEB Requirement: N/A –State Contract

Background/Recommendations:

On 08/24/2021, the State of Florida executed contract DMS-19/20-006c with Verizon Wireless company through an Invitation to Negotiate (ITTN), with a five (5) year term through 08/23/2026. The State evaluated multiple carriers and entered into contracts with Verizon Wireless, Sprint and AT&T. Verizon Wireless received the highest technical and pricing scores out of the three (3) carriers. The evaluation criteria included technical requirements, business operations, contract terms and conditions, pricing and coverage maps. It should be noted that Verizon Wireless air cards, cell phones, and machine to machine data coverage were approved as a JEA Standard on 02/15/2012.

This request is for a new three (3) year contract for JEA to piggyback off of the State of Florida contract and award funding in the amount of \$5,921,963.44. This amount includes an average monthly cost of \$128,487.81 for FY22 current services increasing by 4 -12% each fiscal year due to new planned services, and the ten (10%) percent contingency seen in the table below to cover potential additional monthly access plan usage. The table below also includes \$300,000.00 in estimated annual capital spend purchases for new wireless devices. Verizon pricing will continue at the current rates in accordance with the previous contract and remain fixed for the term of the contract. Multiple wireless providers are listed on the State of Florida contract. JEA completed a cost comparison between the Verizon state contract and the AT&T state contract. The Verizon costs to JEA are 14% lower or \$21,800.00 less each month. A copy of the cost comparison and the State of Florida rate sheet is attached as backup.

Operating Amounts by Month					
	FY'22	FY'23	FY'24	FY'25	
Monthly Existing Spend	\$ 128,487.81	\$ 132,983.01	\$ 150,690.95	\$ 170,169.68	
Monthly Planned New Services (Cases, Peripherals, etc.)	\$ 4,495.20	\$ 4,008.76	\$ 4,008.76	\$ 4,008.76	
Monthly 10% Contingency (Cases, Peripherals, etc.)	\$	\$ 13,699.18	\$ 15,669.97	\$ 17,417.84	
Monthly Total Operating Spend (with 10% Contingency)	\$ 132,983.01	\$ 150,690.95	\$ 170,169.68	\$ 193,596.28	
Operating and Capital Amounts Annualized by Fiscal Year					
	FY'22 (x 9 Months)	FY'23 (x12 months)	FY'24 (x12 Months)	FY'25 (x3Months)	
Annual Total Operating Spend (with 10% Contingency)	\$ 1,196,847.07	\$ 1,808,291.38	\$ 2,042,036.15	\$ 574,788.85	
Annual Capital Spend	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Annual Total Operating and Capital Spend	\$ 1,271,847.07	\$ 1,883,291.38	\$ 2,117,036.15	\$ 649,788.85	
Total Award Request				\$ 5,921,963.44	

The usage of wireless devices monthly access plans contained in this contract have changed significantly since 08/07/2020 due to JEA's changing technology requirements and usage. This award includes funding for the following new estimated capital spend item purchases and the associated operating budget changes:

- 1.) Interruptible Customer – This wireless service enables JEA to temporarily reallocate a customer's electric service to another customer to better economize JEA electric service. In exchange, the interruptible customer benefits by receiving a better rate.
- 2.) Mobility Platform Service – Tablet Purchases and Services – This service enables a higher scope and scale of apps from the existing mobility services currently available.
- 3.) Fault Current Indicators - Fault indicators are devices which indicate the passage of fault current. When properly applied, they can reduce operating costs and reduce service interruptions by identifying the section of cable that has failed. This is a continuation of JEA's existing Fault Current Indicator Initiative supporting CEMI-5 power reliability improvements.
- 4.) Automatic Transfer Switch - An automatic transfer switch (ATS) is a self-acting, intelligent power switching device governed by dedicated control logic. The principal purpose of an ATS is to ensure the continuous delivery of electrical power from one of two power sources to a connected load circuit. This is a continuation of JEA's existing ATS Initiative supporting CEMI-5 improvements.

The \$9,597.07 budget shortage in fiscal year 2022 will be covered from funding source O&M BL011. JEA will submit budgeting allowance requests for the subsequent fiscal years to fund this award in compliance with JEA's normal budget cycle processes.

Request approval to award a contract to Verizon Wireless for wireless device usage in the amount of \$5,921,963.44, subject to the availability of lawfully appropriated funds.

Director: Taylor, Kimberly A. - Dir Network & Telecommunication Services

VP: Datz, Stephen H. - VP Technical Services

Chief Information Officer: Krol, Bradley D. - Chief Information Officer

APPROVALS:

 1/27/22

Chairman, Awards Committee Date

 1/28/22

Budget Representative Date

Award #6 - Supporting Documents 12/18/25

Award #6 Supporting Documents 01/09/2025

Price Comparison							
Device Type	Current # of Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type	Data Usage	AT&T Monthly Cost	AT&T Monthly Total Cost by Device Type
1 Smart Phones	959	Unlimited Voice / Data + Hotspot Tethering	\$ 51.00	\$ 48,909.00	Unlimited Voice / Data + Hotspot Tethering	\$ 59.99	\$ 57,530.41
2 Flip Phones	40	\$0.00/\$0.049 (M-F Daytime)/600 m2m/600 n&w	\$ 0.05	\$ 98.00	\$0.00/\$0.04 (M-F Daytime)/500 m2m/500 n&w	\$ 0.04	\$ 196.00
Storm Flip Phones (\$0.00 per Month / Verizon to Verizon / .04 per minute charge)	60	\$0.00/\$0.049 (M-F Daytime)/600 m2m/600 n&w	\$ 0.05	\$ 1,470.00	\$0.00/\$0.04 (M-F Daytime)/500 m2m/500 n&w	\$ 0.04	\$ 1,200.00
4 Mi-Fi	229	Unlimited	\$ 36.05	\$ 8,255.45	Unlimited	\$ 34.99	\$ 8,012.71
5 Tablets (Dell, Executive iPad, Samsung)	248	Unlimited	\$ 36.05	\$ 8,940.40	Unlimited	\$ 34.99	\$ 8,677.52
6 Vehicle Area Network (CradlePoints)	1186	Unlimited	\$ 36.05	\$ 42,755.30	Unlimited	\$ 34.99	\$ 41,498.14
7 Water / Waste Water (CradlePoints)	14	Unlimited	\$ 36.05	\$ 504.70	Unlimited	\$ 34.99	\$ 489.86
8 Remote Cameras (CradlePoints)	10	20 GB pool/unt	\$100	\$ 999.90	20 GB Unpool/unt	\$ 34.99	\$ 349.90
9 Interruptible Customers (Sierra Wireless)	15	250 MB pool/unt	\$20	\$ 300.00	250 MB pool/unt	\$ 14.99	\$ 224.85
10 Mobile Command Centers (Incident / Storm)	8	Unlimited	\$ 36.05	\$ 288.40	Unlimited	\$ 34.99	\$ 279.92
11 Meters (Power Quality) (M2M)	113	4MB per Month	\$.099 MB	\$ 44.75	4MB per Month (Pooled)	\$ 5.50	\$ 621.50
12 Meters (Power Quality) (M2M)	79	250 MB pool/unt	\$20	\$ 1,580.00	250 MB pool/unt	\$ 14.99	\$ 1,184.21
Meters (Power Quality) (M2M)	5	1GB pool/unt	\$25	\$ 125.00	1GB pool/unt	\$ 24.99	\$ 124.95
Fault Current Indicators	3073	4MB per Month	\$.099 MB	\$ 1,216.91	4MB per Month (Pooled)	\$ 5.50	\$ 16,901.50
		Phone Case, Tablet Case, Stylus Pen, Car Charges, Wall Chargers, Wireless Head Sets, Screen Protectors, Mobile Keyboards, Executive iPads			Phone Case, Tablet Case, Stylus Pen, Car Charges, Wireless Head Sets, Screen Protectors, Mobile Keyboard, Executive iPads		
Baseline Equipment Charges				\$ 12,000.00			\$ 12,000.00
Charges & Fees	Account	Est Charges & Fees		\$ 1,000.00	Est Charges & Fees		\$ 1,000.00
Current Verizon Monthly Spend				\$ 128,487.81	AT&T Monthly Spend \$ 150,291.47		

Award Amount Detail	Operating Amounts by Month					\$ 148,693.34
		FY'22	FY'23	FY'24	FY'25	
	Monthly Existing Spend	\$ 128,487.81	\$ 132,983.01	\$ 150,690.95	\$ 170,169.68	
	Monthly Planned New Services	\$ 4,495.20	\$ 4,008.76	\$ 4,008.76	\$ 4,008.76	
	Monthly 10% Contingency (Cases, Peripherals, etc.)		\$ 13,699.18	\$ 15,469.97	\$ 17,417.84	
	Monthly Total Operating Spend (with 10% Contingency)	\$ 132,983.01	\$ 150,690.95	\$ 170,169.68	\$ 191,596.28	
	Operating and Capital Amounts Annualized by Fiscal Year					
	FY'22 (x 9 Months)	FY'23 (x12 months)	FY'24 (x12 Months)	FY'25 (x3Months)		
Annual Total Operating Spend (with 10% Contingency)	\$ 1,196,847.07	\$ 1,808,291.38	\$ 2,042,036.15	\$ 574,788.85		
Annual Capital Spend	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
Annual Total Operating and Capital Spend	\$ 1,271,847.07	\$ 1,883,291.38	\$ 2,117,036.15	\$ 649,788.85		
Total Award Request				\$ 5,921,963.44		

Projects Detail					
Projected Projects for FY 22-25:	Current # of Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type	Verizon Total Device Cost (Capital)
Desk Phone to Mobile Phone Conversion - FY 22' (EST)	800-00	Unlimited + Hotspot	\$1-00	40800-00	
Interruptible Customers (Sierra Wireless) - FY 22'	11		\$ 36.05	\$ 396.55	
Mobility Platform (NEW - Tablet Purchases) - FY 22'	100				\$ 75,000.00
Mobility Platform (NEW - Tablet Service) - FY 22'	100		\$ 36.05	\$ 3,605.00	
Fault Current Indicators - FY 22'	287	4MB per Month	\$.099 MB	\$ 113.65	
Interruptible Customers (Sierra Wireless) - FY 22'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 22'	12	250 MB pool/unt	\$20	\$ 240.00	
FY 22 Monthly Total				\$ 4,495.20	
Mobility Platform (NEW - Tablet Purchases) - FY 23'	100				\$ 75,000.00
Mobility Platform (NEW - Tablet Service) - FY 23'	100		\$ 36.05	\$ 3,605.00	
Fault Current Indicators - FY 23'	60	4MB per Month	\$.099 MB	\$ 23.76	
Interruptible Customers (Sierra Wireless) - FY 23'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 23'	12	250 MB pool/unt	\$20	\$ 240.00	
FY 23 Monthly Total				\$ 4,008.76	
Mobility Platform (NEW - Tablet Purchases) - FY 24'	100				\$ 75,000.00
Mobility Platform (NEW - Tablet Service) - FY 24'	100		\$ 36.05	\$ 3,605.00	
Fault Current Indicators - FY 24'	60	4MB per Month	\$.099 MB	\$ 23.76	
Interruptible Customers (Sierra Wireless) - FY 24'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 24'	12	250 MB pool/unt	\$20	\$ 240.00	
FY 24 Monthly Total				\$ 4,008.76	
Mobility Platform (NEW - Tablet Purchases) - FY 25'	100				\$ 75,000.00
Mobility Platform (NEW - Tablet Service) - FY 25'	100		\$ 36.05	\$ 3,605.00	
Fault Current Indicators - FY 25'	60	4MB per Month	\$.099 MB	\$ 23.76	
Interruptible Customers (Sierra Wireless) - FY 25'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 25'	12	250 MB pool/unt	\$20	\$ 240.00	
FY 25 Monthly Total				\$ 4,008.76	

Award #6 Supporting Documents 01/09/2025



Office of the Secretary
4050 Esplanade Way
Tallahassee, FL 32399-0950
850-488-2786

Ron DeSantis, Governor

CONTRACT
FOR
MOBILE COMMUNICATION SERVICES
CONTRACT NO: DMS-19/20-006C
BETWEEN
THE STATE OF FLORIDA
DEPARTMENT OF MANAGEMENT SERVICES
AND
CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS

CONTRACT

This Contract is between the STATE OF FLORIDA, DEPARTMENT OF MANAGEMENT SERVICES (Department), an agency of the State of Florida with offices at 4050 Esplanade Way, Tallahassee, Florida 32399-0950, and Celco Partnership d/b/a Verizon Wireless (Contractor) with offices at 4075 Esplanade Way, Suite 226, Tallahassee, FL 32399, each a "Party" and collectively referred to herein as the "Parties." The terms "Party" and "Parties" are defined as provided in this paragraph whether capitalized or not, unless stated otherwise.

The Parties enter into this Contract (Contract) in accordance with Chapters 282 and 287, Florida Statutes (F.S.), and with the negotiated terms and conditions of Invitation to Negotiate, DMS-19/20-006, Mobile Communication Services.

SECTION 1. CONTRACT TERM AND TERMINATION

1.1 Initial Term

The initial term of the Contract will be five (5) years and will begin on the date the Contract is signed by all Parties.

1.2 Renewal

Upon written agreement, the Department and the Contractor may renew the Contract, in whole or in part, for up to five (5) renewal years in accordance with section 287.057(13), F.S., and Rule 60A-1.048, Florida Administrative Code (F.A.C.).

1.3 Suspension of Work and Termination

1.3.1 Suspension of Work

The Department may, at its sole discretion, suspend any or all activities under the Contract, at any time, when it is in the best interest of the State of Florida to do so. The Department may, at its sole discretion, suspend the Contract at any time, when in the best interest of the Department or Customer, as defined in Attachment A, Definitions and Acronyms, to do so. The Department will provide the Contractor written notice outlining the particulars of suspension and the effective date of the suspension. After receiving a suspension notice, the Contractor must comply with the notice and will cease the specified activities associated with the Contract. Notwithstanding the foregoing, the suspension of wireless services under the Contract is limited to two (2) ninety (90) day periods (a total of 180 days) per twelve (12) month period. Within ninety (90) days, or any longer period agreed to by the Contractor, the Department will either (1) issue a notice authorizing resumption of work, at which time activity will resume, or (2) terminate the Contract for convenience. If the Department fails to provide notice in accordance with this section, suspended lines will be automatically restored to active billing status on the 91st day following each suspension period. Suspension of work will not entitle the Contractor to any additional compensation. However, the Customer will remain responsible to compensate Contractor for services ordered and delivered under the terms of this Contract through the date of termination. For the avoidance of doubt, the Contractor will not be compensated for any suspended services during the time of suspension.

SO AGREED by the parties' authorized representatives on the dates noted below:

FLORIDA DEPARTMENT OF MANAGEMENT SERVICES



J. Todd Inman, Secretary

8/24/2021

Date

CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS

DocuSigned by:
Todd Loccisano

DD86E521B0D46F...

Signature

Todd Loccisano
VP - Commercial Deal Management (Wireless), Verizon Business Group

Print Name and Title

7/27/2021 | 9:59 AM MDT

Date

Award #6 Supporting Data Attachment 01/EX-10025 - Vendor's Device List

*Click Verizon logo from any page to return to table of contents			
verizon			
State of Florida DMS 10/11-008C Price Plans			
CODES	DESCRIPTION	ACCESS	GUIDELINES & OPTIONAL PLAN FEATURES
Nationwide Per Minute			
86680	\$0.49 Per Minute Nationwide Voice Plan-includes 600 M2M and 600 N&W	\$0.00	N/A on feature codes 77294, 77295, and 79740, 79407, and 72409. Must use 79769, 79790, 79791, 79780, or 79781. Please see smartphone feature codes below
80245	200 Text/Pix/Flix Messages- Optional on price plan 86680 only	\$0.00	
94976 (All current PTT	Unlimited Push to Talk w/ Unlimited Mobile 2 Mobile .049 per min rate	\$10.00	PTT Plus- (auto attaches-81814)
Smartphone Standalone Nationwide Per Minute			
93445	Unlimited Nationwide BlackBerry/ Smartphone Data / Unlimited Domestic Text/Pix, Flix Messaging, Unlimited Mobile 2 Mobile & Nights/Weekends (\$0.52 Per Minute Nationwide Voice Plan) /Mobile Hotspot-5GB)	\$35.99	Mobile Hotspot (5 GB auto attached)- 76404 and 79048 Block Mobile Hotspot-78485 Optional-PTT Plus-\$5 (80598 for all smartphones, 80590 for Kyocera Brigadier) TXT Block - 73572
Smartphone All Inclusive Nationwide Price Plan			
86769	Unlimited Nationwide Calling w/ Unlimited Domestic Text/Pix/Flix Messaging, Email and Data, 5GB of data	\$51.00	4G Smartphone -\$0 Hotspot- 76065 (auto attached built into the price plan) Optional-PTT Plus-\$5 (80598 for all smartphones, 80590 for Kyocera Brigadier)
Nationwide			
86195	Nationwide 250 Anytime Min (\$0.52 per min. overage rate) w/ Unlimited Mobile 2 Mobile, Push 2 Talk, Nights/Weekends	\$25.75	PTT Plus- (auto attaches-81814)
86196	Nationwide 600 Anytime Min (\$0.52 per min. overage rate) w/ Unlimited Mobile 2 Mobile, Push 2 Talk, Nights/Weekends	\$36.05	PTT Plus- (auto attaches-81814)
86197	Unlimited Nationwide Calling w/ Unlimited Push 2 Talk	\$51.50	PTT Plus- (auto attaches-81814)
22901	4G Custom Nationwide Unlimited Mins+Msg Unlimited Data +Email MHS	\$50.00	TravelPass compatible.
Features			
Smartphone Data Features			
77294	500 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text/Pix/Flix Messaging	\$15.45	Cannot be used with 86680 \$0.49 plan. Required to be used with a minimum \$9.99 access
79789	500 MB Data allowance (\$0.0849 per MB overage rate)	\$15.45	Avl on all plans. Does not include Txt, Pix, or Flix. Use block code 54307 to block SMS
77295	1,000 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text Messaging	\$20.60	Cannot be used with 86680 \$0.49 plan. Required to be used with a minimum \$9.99 access
79790	1,000 MB Data allowance (\$0.0849 per MB overage rate)	\$20.60	Avl on all plans. Does not include Txt, Pix, or Flix. Use block code 54307 to block SMS
79740	2,000 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text Messaging	\$23.69	Cannot be used with 86680 \$0.49 plan. Required to be used with a minimum \$9.99 access
79791	2,000 MB Data allowance (\$0.0849 per MB overage rate)	\$23.69	Avl on all plans. Does not include Txt, Pix, or Flix. Use block code 54307 to block SMS
79407	Unlimited MBB Data Plan w/ Unlimited Domestic Text Messaging	\$32.96	Cannot be used with 86680 \$0.49 plan. Required to be used with a minimum \$9.99 access
79781	Unlimited MBB Data Plan	\$32.96	Avl on all plans. Does not include Txt, Pix, or Flix. Use block code 54307 to block SMS
Messaging Features			
77847/77848	\$0.02 Per SMS messaging rate/\$0.05 Per MMS messaging rate	\$0.00	
77328	300 SMS/MMS Messages (.05 Per Message overage rate)	\$2.00	
77341	500 SMS/MMS Messages (.05 Per Message overage rate)	\$3.00	
77329	Unlimited SMS/MMS Messages	\$7.00	
Allcard/Tablet Data Packages			
86226	500 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text	\$20.60	
86227	1,000 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text Messaging	\$25.75	
86228	2,000 MB Data allowance (\$0.0849 per MB overage rate) Unlimited Domestic Text Messaging	\$30.90	
86229	Unlimited MBB Data Plan w/ Unlimited Domestic Text Messaging	\$36.05	\$0 Text Messaging code 47309 is avl to add if needed
90237	5GB Public Sector Mobile Broadband Share Plan	\$34.99	\$8.00 per GB overage charge and \$.002 per kilobyte National Access Roaming. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account, beginning with the line with the lowest overage need.
90240	10GB Public Sector Mobile Broadband Share Plan	\$59.99	\$8.00 per GB overage charge and \$.002 per kilobyte National Access Roaming. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account, beginning with the line with the lowest overage need.

Award #6 Supporting Documents 01/28/2025 - Vendor's Device List

		Machine to Machine	
86693	\$.099 Per MB data rate for Machine to Machine or Customer provided equipment	\$0.00	***Do not offer for note books, tablets, ipads, etc. Must be CPE certified device or Jetpack/AirFi at MTM pricing in Equip Guide
87640	1MB Machine to Machine Share (\$1.00 per MB overage rate) Tier 1	\$5.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87641	5MB Machine to Machine Share (\$1.00 per MB overage rate) Tier 1	\$7.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87642	25MB Machine to Machine Share (\$1.00 per MB overage rate) Tier 1	\$10.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87643	50MB Machine to Machine Share (\$1.00 per MB overage rate) Tier 1	\$15.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87644	150MB Machine to Machine Share (\$1.00 per MB overage rate) Tier 1	\$18.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87645	250MB Machine to Machine Share (\$0.15 per MB overage rate) Tier 2	\$20.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87646	1GB Machine to Machine Share (\$0.15 per MB overage rate) Tier 2	\$25.00	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87647	5GB Machine to Machine Share (\$0.15 per MB overage rate) Tier 2	\$38.50 (25%)	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
87648	10GB Machine to Machine Share (\$0.15 per MB overage rate) Tier 2	61.60 (25%)	If using a tablet for this plan, finance approval must be obtained and special price plan codes must be conditioned for profile (non standard device has to have non standard plan)
90231	5GB Public Sector M2M Share Plans	\$34.99	\$8.00 per GB overage charge and \$.002 per kilobyte National Access Roaming. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account, beginning with the line with the lowest overage need.
90234	10GB Public Sector M2M Share Plans	\$59.99	\$8.00 per GB overage charge and \$.002 per kilobyte National Access Roaming. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account, beginning with the line with the lowest overage need.
90235	20GB Public Sector M2M Share Plans	\$99.99	\$8.00 per GB overage charge and \$.002 per kilobyte National Access Roaming. At the end of each bill cycle, any unused data allowances for lines sharing on the same account will be applied to the overages of the other lines on the same account, beginning with the line with the lowest overage need.
86847 (3G)	25MB Machine to Machine 3G Backup Router Plan 25MB \$10/GB \$10	\$10.00	Overage rate is \$10 per GB
86848 (4G)	25MB Machine to Machine 4G Backup Router Plan 25MB \$10/GB \$10	\$10.00	Overage rate is \$10 per GB

***If you are on the \$35.99 (93445) plan or (86769) \$51.00 plan with uni Text, Pix, Fix, you can block text with code 73572. If you remove block later, add code 73502 to re-add unlimited

Disclaimer: Information contained in this document is provided for review purposes only and shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate this document. In the event of any ambiguities or inconsistencies between the information in this spreadsheet and the pricing contained in the Verizon Price Sheet for State of Florida DMS-10/11-000C, the latter shall prevail.

SOFI Equipment Merch-Smartphones									
Samsung Galaxy									
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24 FE	Galaxy S24	Galaxy S23 FE	Galaxy S23	Galaxy S24 Ultra	Galaxy S23 Ultra	Galaxy S24 Ultra	Galaxy S23 Ultra
	SKU	12598 S24FE256	12598 S24512	12598 S23FE256	12598 S23512	12598 S24U512	12598 S23U512	12598 S24U512	12598 S23U512
	Retail Price	\$399.99	\$449.99	\$399.99	\$449.99	\$1,199.99	\$1,099.99	\$1,199.99	\$1,099.99
	Contract Price	\$199.99	\$199.99	\$199.99	\$199.99	\$649.99	\$649.99	\$649.99	\$649.99
	Other features	New & Upgrade New 5.14-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.8-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.8-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.8-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.8-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	512GB	512GB	512GB	512GB
	Camera	50MP	50MP	50MP	50MP	200MP	200MP	200MP	200MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy Z Fold 6	Galaxy Z Flip 6	Galaxy Z Fold 5	Galaxy Z Flip 5	Galaxy Z Fold 6	Galaxy Z Flip 6	Galaxy Z Fold 6	Galaxy Z Flip 6
	SKU	12598 ZF6512	12598 ZF6256	12598 ZF5512	12598 ZF5256	12598 ZF6512	12598 ZF6256	12598 ZF6512	12598 ZF6256
	Retail Price	\$1,399.99	\$999.99	\$1,399.99	\$999.99	\$1,399.99	\$999.99	\$1,399.99	\$999.99
	Contract Price	\$699.99	\$499.99	\$699.99	\$499.99	\$699.99	\$499.99	\$699.99	\$499.99
	Other features	New & Upgrade New 7.6-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.7-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 7.6-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.7-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 7.6-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.7-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 7.6-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.7-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	512GB	256GB	512GB	256GB	512GB	256GB	512GB	256GB
	Camera	50MP	10MP	50MP	10MP	50MP	10MP	50MP	10MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99
	Contract Price	\$249.99	\$199.99	\$149.99	\$99.99	\$249.99	\$199.99	\$149.99	\$99.99
	Other features	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.2-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.	New & Upgrade New 6.1-inch 120Hz Super AMOLED display with 260 ppi pixel density and 100% screen-to-body ratio.
	Operating System	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14	Android 14
	Expanded Memory	128GB	128GB	128GB	128GB	128GB	128GB	128GB	128GB
	Camera	50MP	50MP	50MP	50MP	50MP	50MP	50MP	50MP
	Heating and Connectivity	5G	5G	5G	5G	5G	5G	5G	5G
	Other features	5G	5G	5G	5G	5G	5G	5G	5G
SOFI Prepositioned Price (Unlabeled from Availability & may receive specific price)	Model	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21	Galaxy S24	Galaxy S23	Galaxy S22	Galaxy S21
	SKU	12598 S24512	12598 S23512	12598 S22512	12598 S21512	12598 S24512	12598 S23512	12598 S22512	12598 S21512
	Retail Price	\$449.99	\$399.99	\$349.99	\$299.99	\$449.99	\$399.99	\$349.99	\$299.99

SOFL Equipment Matrix- Tablets & Internet Devices					
Samsung Tablets					
					
Make & Model	Galaxy Tab A7 Lite	Galaxy Tab S7 5G UW	Galaxy Tab S7 FE 5G UW	Galaxy Tab S7+ 5G UW	
SKU	SMT227UZA	SMT78U2ZKA	SMT78U2ZKA	SMT78U2ZKA	
Retail Price	\$189.99	\$849.99	\$699.99	\$1,049.99	
Contract Price (P/Y)	\$99.99	\$749.99	\$599.99	\$849.99	
SOFL Promotional Price Limited Time Availability & may require specific price plan					
Operating System	Android 11	Android 10	Android 11	Android 10	
Camera	Rear (8MP) and front facing (2.0MP)	Rear (13MP) and front facing (8MP)	Rear (8MP) and front facing (8MP)	Rear (12MP) and front facing (8MP)	
Expandable Memory	Up to 1 TB	Up to 1 TB	Up to 1 TB	Up to 512 GB	
Other Features	Processor: Octa-Core (Dual Quad Core Processors) 2.3 GHz x4 / 1.8 GHz x 4 Octa core // Onboard Memory (Actual available formatted amount may be less) 32 Gigabyte Onboard RAM Memory 3 Gigabyte RAM	Processor: Octa-Core (Dual Quad Core Processors) 3.09 GHz x1 / 2.4 GHz x3 / 1.6GHz x4 Octa core // Onboard Memory (Actual available formatted amount may be less) 128 Gigabyte Onboard RAM Memory 6 Gigabyte RAM	Processor: Octa-Core (Dual Quad Core Processors) 2.2 GHz x4 / 1.8 GHz x4 Octa core // Onboard Memory (Actual available formatted amount may be less) 64 Gigabyte Onboard RAM Memory 4 Gigabyte RAM	Processor: Octa-Core (Dual Quad Core Processors) 3.09 GHz x1 / 2.4GHz x3 / 1.6GHz x4Onboard Memory (Actual available formatted amount may be less) 128Gigabyte Onboard RAM Memory 6 Gigabyte RAM	
iPads					
					
Make & Model	iPad (9th Gen)	iPad Mini 5G (2021)	iPad Air 10.9 (4th Gen)	iPad Pro 11 inch (3rd Gen 2021) 5G	iPad Pro 12.9 inch (6th Gen 2021)
SKU	64GB: MK6S2LL/A / 256GB: MK6S2LL/A	64GB: MK6S2LL/A / 256GB: MK6S2LL/A	64GB: MYH2LL/A / 256GB: MYH2LL/A	128GB: MNP7LL/A / 256GB: MNP7LL/A	128GB: MNP7LL/A / 256GB: MNP7LL/A
Retail Price	459.99 / \$609.99	649.99 / \$799.99	\$729.99 / \$879.99	\$1,299.99 / \$1,699.99	\$1,599.99 / \$1,999.99
Contract Price (P/Y)	\$359.99 / \$509.99	\$549.99 / \$699.99	\$629.99 / \$779.99	\$899.99 / \$999.99 / \$1,199.99 / \$1,599.99	\$1,199.99 / \$1,299.99 / \$1,499.99 / \$1,899.99 / \$2,299.99
SOFL Promotional Price Limited Time Availability & may require specific price plan					
Operating System	iPad iOS 15	iPad iOS 15	iPadOS 14	iPadOS 14	iPadOS 14
Camera	Rear (8MP) and front facing (2MP)	Rear (12MP) and front facing (12MP) Ultra Wide	Rear (12 MP) and front facing (7.2MP)	Rear (12 MP) and front facing (12MP) Ultra Wide	Rear (12 MP) and front facing (12MP) Ultra Wide
Expandable Memory	Internal only	Internal only	Internal only	Internal only	Internal only
Other Features	Apple A13 Bionic 64 bit Quad Core	Processor: Hexa-Core Apple A15 Bionic chip 6-core performance four efficiency cores	Onboard Memory (Actual available formatted amount may be less) 64 Gigabyte	Processor: Octa-Core (Dual Quad Core Processors) Apple M1 8 Core CPU 4 performance cores / 4 efficiency cores	Processor: Octa-Core (Dual Quad Core Processors) Apple M1 8 Core CPU 4 performance cores / 4 efficiency cores
Internet Devices					
					
Make & Model	USB4L 4G Global	Innago MIFI 4G LTE 5G	MIFI 8800L	Orbic Speed	Slynx 160
SKU	US4BL	INS642100	MIFI8800L	ORB4005-BVZET	SK160VZ
Retail Price	\$179.99	\$399.99	\$199.99	\$79.99	\$249.99
Contract Price	\$79.99	\$249.99	\$99.99	\$29.99	\$99.99
SOFL Promotional Price Limited Time Availability & may require specific price plan	New & Upgrade: \$600 Per State of Florida Residents or higher		New & Upgrade: \$600 Per State of Florida Residents	New & Upgrade: \$600 MEB or M2U Plans available formatted amount may be less) \$19.99 or higher / Public Safety Plan Required.	
4G LTE 5G	4G LTE	5G	4G LTE	4G LTE	4G LTE
Form Factor	USB Modem	Hotspot	Hotspot	Hotspot	Router
Mac Compatible	OS X v10.5 or later	X	X	No	N/A
External Antenna	No	No	No	No	
Make	4G LTE / Global / Quad Band	All Digital (Ultra Wide Band LTE Band 13)	All Digital (Quad Band) Global	4G LTE / LTE Band 13 / 4 / 700 / 710 MHz	4G LTE
Other Features	Onboard Memory (Actual available formatted amount may be less) 2 Gigabyte Onboard (UWB) n261 (7.5-5.5 GHz) n260 RAM Memory 4 Gigabyte RAM (37-40 GHz)	5G Mobile Hotspot up to 15 devices VPN Client Capable Battery life up to 24 hours	4G Mobile Hotspot up to 15 devices VPN Client Capable Battery life up to 24 hours	Processor: Quad Core 1.3 GHz Quad-Core Processor // Onboard Memory (Actual available formatted amount may be less) 4GB RAM Memory 2GB Megabyte RAM	Processor: Qualcomm MDM9230 // Onboard Memory (Actual available formatted amount may be less) 8 Gigabyte Onboard RAM Memory 1 Gigabyte RAM

SOFL Equipment Matrix - One Talk & Basic Phones

[illegible]

Basic Phones

[illegible]

For specific product functionality and features, devices and calling plans/coverage compatibility, and for the latest equipment pricing, see your Verizon Government Account Manager. The above Equipment prices are effective as of 04-01-19 and are subject to change. Customers may purchase at the then current State of Florida Government Equipment Market pricing or Government promotional pricing, whichever is less at the time of purchase. Verizon may make certain equipment available at no charge; however, Verizon does not guarantee the we will always be able to offer equipment at no charge through the term of the resulting agreement. Government Subscriber Equipment Pricing listed in this market is not available for activations or upgrades on Verizon T-Mobile plans. Camera phone use or possession may be prohibited in some locations based on privacy, security, or other restrictions. Verizon's Government Equipment market is updated at a minimum quarterly, based upon equipment availability, changes in technology and market conditions. Equipment is promotional and subject to availability. Verizon reserves the right and/or to discontinue models. Pricing above is at the 2 yr price point. Existing customers can upgrade at this price 20 months into their current contract.

Award #6 - Supporting Documents 12/18/25

Award #6 Supporting Documents 01/09/2025

Price Comparison						
Device Type	Current # of Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type		
1 Smart Phones	1480	Unlimited Voice / Data + Hotspot Tethering	\$ 44.99	\$ 66,585.20		
2 Flip Phones	45	\$0.00/\$0.049 (M-F Daytime)/600 m2m/600 n&w	\$ 0.05	\$ 110.25		
Storm Flip Phones (\$0.00 per Month / Verizon to Verizon / .04 per minute charge)	50	\$0.00/\$0.049 (M-F Daytime)/600 m2m/600 n&w	\$ 0.05	\$ 1,225.00		
4 Mi-Fis	850	Unlimited	\$ 36.05	\$ 30,642.50		
5 Tablets (Dell, Executive iPad, Samsung)	474	Unlimited	\$ 20.00	\$ 9,480.00		
6 Vehicle Area Network (CradlePoints)	1512	Unlimited	\$ 36.05	\$ 54,507.60		
7 Water / Waste Water (CradlePoints)	14	Unlimited	\$ 36.05	\$ 504.70		
8 Remote Cameras (CradlePoints)	10	20 GB pool/unt	\$100	\$ 999.90		
9 Interruptible Customers (Sierra Wireless)	15	250 MB pool/unt	\$20	\$ 300.00		
10 Mobile Command Centers (Incident / Storm)	8	Unlimited	\$ 36.05	\$ 288.40		
11 Meters (Power Quality) (M2M)	113	4MB per Month	\$.099 MB	\$ 44.75		
12 Meters (Power Quality) (M2M)	79	250 MB pool/unt	\$20	\$ 1,580.00		
Meters (Power Quality) (M2M)	5	1GB pool/unt	\$25	\$ 125.00		
Fault Current Indicators	3073	4MB per Month	\$.099 MB	\$ 1,216.91		
Baseline Equipment Charges		Phone Case, Tablet Case, Stylus Pen, Car Charges, Wall Chargers, Wireless Head Sets, Screen Protectors, Mobile Keyboards, Executive iPads		\$ 12,000.00		
Charges & Fees	Account	Est Charges & Fees		\$ 1,000.00		
Current Verizon Monthly Spend				\$ 180,610.21		

Award Amount Detail	Operating Amounts by Month				
	FY'25	FY'26'	FY'27'	FY'28'	
	Monthly Existing Spend	\$ 170,169.68	\$ 191,596.28	\$ 212,699.01	
	Monthly Planned New Services	\$ 1,157.60	\$ 1,766.45	\$ 1,766.45	
	Monthly 10% Contingency (Cases, Peripherals, etc.)	\$ 17,417.84	\$ 19,336.28	\$ 21,446.55	
	Monthly Total Operating Spend (with 10% Contingency)	\$ 191,596.28	\$ 212,699.01	\$ 235,912.01	
	Operating and Capital Amounts Annualized by Fiscal Year				
	FY'25 (x 9 Months)	FY'26 (x12 months)	FY'27 (x3Months)	FY'28'	
	Annual Total Operating Spend (with 10% Contingency)	\$ 1,724,366.54	\$ 2,552,388.15	\$ 707,736.04	\$ -
	Annual Capital Spend	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	Annual Total Operating and Capital Spend	\$ 1,739,366.54	\$ 2,567,388.15	\$ 722,736.04	\$ 5,029,490.73
	Total Award Request				

Projects Detail					
	New # of Projected Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type	Verizon Total Device Cost (Capital)
Projected Projects for FY 25'-27':					
Mobility Platform (NEW - Tablet Purchases) - FY 25'	18				\$ 15,000.00
Mobility Platform (NEW - Tablet Service) - FY 25'	18		\$ 36.05	\$ 648.90	
Fault Current Indicators - FY 25'	60	10 MB per Month	\$.099 MB	\$ 59.40	
Interruptible Customers (Sierra Wireless) - FY 25'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 25'	12	250 MB pool/unt	\$20	\$ 240.00	
SCADA operated Capacitor Bank	60	10 MB per Month	\$.099 MB	\$ 59.40	
Sensors in underground vaults for measuring temperatu	10	10 MB per Month	\$.099 MB	\$ 9.90	
FY'25 Monthly Total				\$ 1,157.60	\$ 15,000.00
	New # of Projected Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type	Verizon Total Device Cost (Capital)
Projected Projects for FY 25'-27':					
Mobility Platform (NEW - Tablet Purchases) - FY 26'	18				\$ 15,000.00
Mobility Platform (NEW - Tablet Service) - FY 26'	18		\$ 36.05	\$ 648.90	
Fault Current Indicators - FY 26'	60	10MB per Month	\$.099 MB	\$ 59.40	
Interruptible Customers (Sierra Wireless) - FY 26'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 26'	12	250 MB pool/unt	\$20	\$ 240.00	
SCADA operated Capacitor Bank	60	10 MB per Month	\$.099 MB	\$ 59.40	
AR/AS Conversion to LTE	250	25 MB per Month	\$.099 MB	\$ 618.75	
FY'26 Monthly Total				\$ 1,766.45	\$ 15,000.00
	New # of Projected Devices	Data Usage	Verizon Monthly Cost	Verizon Monthly Total Cost by Device Type	Verizon Total Device Cost (Capital)
Projected Projects for FY 25'-27':					
Mobility Platform (NEW - Tablet Purchases) - FY 27'	18				\$ 15,000.00
Mobility Platform (NEW - Tablet Service) - FY 27'	18		\$ 36.05	\$ 648.90	
Fault Current Indicators - FY 27'	60	10 MB per Month	\$.099 MB	\$ 59.40	
Interruptible Customers (Sierra Wireless) - FY 27'	7	250 MB pool/unt	\$20	\$ 140.00	
ATS (Automatic Transfer Switch) - FY 27'	12	250 MB pool/unt	\$20	\$ 240.00	
SCADA operated Capacitor Bank	60	10 MB per Month	\$.099 MB	\$ 59.40	
AR/AS Conversion to LTE	250	25 MB per Month	\$.099 MB	\$ 618.75	
FY'27 Monthly Total				\$ 1,766.45	\$ 15,000.00

1411794846 Design Services for RiverTown - New Storage Tank and Pumping System

Vendor Rankings	Jay Barry	Kyle Watson	Marc Caina	Total	Rank
Carollo Engineers	73.00	77.50	94.50	245.00	3
CDM Smith	78.75	85.50	96.75	261.00	1
Dewberry	65.00	64.00	90.50	219.50	7
Freese and Nichols	65.00	69.25	92.50	226.75	6
H2M architects + engineers	64.00	55.25	91.00	210.25	8
McKim & Creed	66.00	76.00	93.50	235.50	4
Mittauer & Associates	69.00	71.25	94.25	234.50	5
Mott MacDonald	75.00	84.50	96.00	255.50	2

Jay Barry	Professional Staff Experience (30 Points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	JSEB (5 Points)	Total	Rank
Carollo Engineers	24.00	29.00	16.00	4.00	73.00	3
CDM Smith	25.75	26.00	23.00	4.00	78.75	1
Dewberry	23.00	24.00	14.00	4.00	65.00	6
Freese and Nichols	22.00	24.00	15.00	4.00	65.00	6
H2M architects + engineers	22.00	24.00	14.00	4.00	64.00	7
McKim & Creed	22.00	25.00	15.00	4.00	66.00	4
Mittauer & Associates	23.00	29.00	13.00	4.00	69.00	3
Mott MacDonald	25.00	24.00	22.00	4.00	75.00	2

Kyle Watson	Professional Staff Experience (30 Points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	JSEB (5 Points)	Total	Rank
Carollo Engineers	22.50	28.00	23.00	4.00	77.50	3
CDM Smith	25.50	31.00	25.00	4.00	85.50	1
Dewberry	18.00	24.00	18.00	4.00	64.00	7
Freese and Nichols	20.25	26.00	19.00	4.00	69.25	6
H2M architects + engineers	15.25	21.00	15.00	4.00	55.25	8
McKim & Creed	23.00	27.00	22.00	4.00	76.00	4
Mittauer & Associates	20.25	28.00	19.00	4.00	71.25	5
Mott MacDonald	24.50	31.00	25.00	4.00	84.50	2

Marc Caina	Professional Staff Experience (30 Points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	JSEB (5 Points)	Total	Rank
Carollo Engineers	30.00	37.00	23.50	4.00	94.50	3
CDM Smith	30.00	38.75	24.00	4.00	96.75	1
Dewberry	28.00	36.50	22.00	4.00	90.50	8
Freese and Nichols	29.00	36.75	22.75	4.00	92.50	6
H2M architects + engineers	28.00	37.00	22.00	4.00	91.00	7
McKim & Creed	29.50	37.00	23.00	4.00	93.50	5
Mittauer & Associates	29.50	37.75	23.00	4.00	94.25	4
Mott MacDonald	30.00	38.00	24.00	4.00	96.00	2

Overall Averages	Professional Staff Experience (30 Points)	Design Approach and Work Plan (40 Points)	Company Experience (25 Points)	JSEB (5 Points)	Total
Carollo Engineers	25.50	31.33	20.83	4.00	81.67
CDM Smith	27.08	31.92	24.00	4.00	87.00
Dewberry	23.00	28.17	18.00	4.00	73.17
Freese and Nichols	23.75	28.92	18.92	4.00	75.58

Exhibit ____

JEA SOLICITATION 1411794846

ENGINEERING SERVICES

FOR

RIVERTOWN – RECLAIMED WATER GROUND STORAGE TANK AND PUMPING SYSTEM

DECEMBER 11, 2024

This Exhibit, when executed, shall be incorporated in and become part of the CONTRACT (JEA RFQ Solicitation 1411794846) between JEA, and CDM Smith Inc. (Company), dated November 15, 2024, hereafter referred to as the Agreement.

PROJECT BACKGROUND

JEA will be expanding their reclaimed water service to the RiverTown area and has selected Company to perform the design, permitting, bidding, and engineering services during construction of a new RiverTown reclaimed water ground storage tank (GST) and re-pump station (Project). A preliminary site plan (included as part of the RFQ solicitation) for the Project is shown in **Attachment A**. The Project site is located off Rivertown Main Street, approximately 800 feet northwest of the Albright Court and Rivertown Main Street intersection in St. Johns County. The Project Site Parcel ID is 0009700030. JEA intends to have reclaimed water services online at the new station by the end of calendar year 2028/early 2029 prior to peak reclaimed water demands in Spring 2029.

MAJOR PROJECT COMPONENTS

JEA requests that Company provide professional engineering services for the Project to include preliminary design, final design, opinion of probable construction cost, permitting support, assistance during bidding services, engineering services during construction, and start-up support. A pre-scoping meeting was held between JEA and Company on October 31, 2024, to discuss the overall project components and scope and fee development. Based on the information provided by JEA during the scope development stage, the Project will include the following major elements:

- The design of two new, 1.5-MG (usable) pre-stressed concrete GSTs with rainfall capture system, and standard GST appurtenances for JEA reclaimed water tanks. The GST will be configured to enhance operational flexibility, able to operate in parallel. The GSTs will include a single side-wrap around staircase and bridge to connect the tanks.
- A new re-pump station building (split-face single wythe concrete masonry unit exterior walls) that will include an electrical equipment room, unisex restroom, and a mechanical pump room housing a current and future pump, chlorine residual monitoring station, and bridge crane. Each pump will be horizontal split-case, single-stage, double-suction operated on a VFD. A combination of jockey and larger pumps may be used to meet initial conditions and modifications to meet future build-out conditions. The building will be designed with a service truck access area to allow for operations

accessibility for loading and unloading and servicing of the major equipment. Pumping flow and pressure ranges will be defined as part of the 10 Percent Schematic Design phase.

- A new sodium hypochlorite chemical structure that will contain the chemical meter pumps, piping, appurtenances, two chemical storage tanks (approximately 6,000-gallon storage capacity per tank), and a containment area to provide redundancy during filling and cleaning. The new structure will include a prefabricated engineered metal building on three sides with a roof. The structure will require fire suppression system in accordance with St. Johns County (SJC) Building Code.
- Coordination of new primary FPL electrical service for the Project.
- New emergency diesel engine-driven generator and fuel tank.
- SCADA, controls, panels, and instrumentation for a fully automatic reclaimed water pumping and storage system in accordance with JEA's standards. Facility SCADA system will communicate (either wirelessly or by fiber optic cable) to JEA's Ridenour Central Control Room and include monitoring and control for the processes.
- Site paving, grading, and stormwater conveyance and stormwater storage for the site as well as the incoming access road. Company will discuss and provide recommendations from JEA's resiliency study to the proposed site.
- Final site appurtenances including fencing, gates, and landscaping in accordance with the RiverTown planned unit development (PUD) and SJC Development Code.
- Planning and coordination for the raceway to accommodate site security features including cameras, fence sensors, building access, and facility automatic gates in accordance with JEA'S Standards.
- Yard piping and other piping appurtenances for the site and utilities into and out of the site. A pressure sustaining and pressure relief valve will be installed on the tank fill piping prior to the tanks and an above ground discharge flow meter and bypass flow meter and check valve.
- Perform short circuit, protective device coordination, and arc flash analysis including equipment labeling per Nation Fire Protection Association (NFPA) 70E.

Company will perform the work through the Design-Bid-Build delivery method with two separate bid phases. Bid phase (1) includes initial site work, clearing, and construction of the pre-stressed concrete GSTs and bid phase (2) includes the remaining construction activities and startup and commissioning of the station. Company anticipates delivering the Project services under the following associated tasks.

Task 1 Project Kick-Off Meeting and Data Collection

Task 2 10-Percent Schematic Design Package

Task 3 30-Percent Conceptual Design Package

Task 4 60-Percent Design Package

Task 5 90-Percent Pre-Final Design Package

Task 6 100-Percent Final Design/Issued for Bid Documents Package

Task 7 Permitting Assistance

Task 8 Bidding Assistance

Task 9 Services During Construction (Bid Phase 1) – Tank Construction

Task 10 Services During Construction (Bid Phase 2) – Remaining Construction

Task 11 Project Management and Quality Control

Task 12 Additional Engineering Services

SCOPE OF WORK

The following is a description of the services to be provided by Company. A preliminary index of drawing list is included as **Attachment B**.

TASK 1 - PROJECT KICK-OFF AND DATA COLLECTION

This task provides for the Project coordination, preparation, and participation in the Project Kick-Off Meeting at JEA-selected location and requesting and evaluating Project-specific data provided by JEA.

Subtask 1.1 - Kick-Off Meeting

Company will plan and participate in a Project Kick-Off Meeting with JEA's staff and will present a work plan strategy that addresses the expectations for the Project, lines of communication, Project participants, Project goals, critical success factors, coordination of Project activities, Project schedule, and Project design standards.

An overall schedule for implementation of the Project will be prepared. Company will undertake internal and external coordination for the meeting as well as prepare and submit the meeting agenda and meeting minutes. Final meeting minutes will be distributed to JEA.

Subtask 1.2 - Data Collection and Review

JEA shall provide the legal description, property survey, zoning and any other available data on the existing property as well as the access entrance and any other information pertinent to the Project including any environmental testing reports. Company will review the available information, and any applicable information will be incorporated into the design. Company will develop a tracking system (spreadsheet) to manage the data/information requested and received. Company will review existing and retrieved data/information and then prepare and submit via email the evaluated data/information including the need for further data/information collection.

TASK 2 - 10-PERCENT SCHEMATIC DESIGN PACKAGE

Subtask 2.1 - 10-Percent Schematic Design Report

The 10-percent Schematic Design Report will focus on finalizing the site plan, updating the hydraulic modeling efforts, finalizing the intended station phasing plan for current and future improvements (flows and pressures for planning period), and outlining the major components of the Project. The 10 Percent Schematic Design Report will also recommend the suggested number of pumps for each

planning period. Finalized detailed pumping calculations will be verified as part of the 30-percent conceptual design phase.

The 10-Percent Schematic Design Report, will include the following information:

- Project description summary.
- Description of hydraulic model (provided by JEA) and updates to address proposed improvements.
- Site layout options and recommendations – site plan finalized at 10 percent.
- Process flow diagram.
- Summary of design parameters by process.
- Discussion of project risks and development of a risk register to track throughout project.
- Discussion of intended bidding and construction phases with two contractors (1) tank contractor and (2) the remaining work.
- Opinion of probable construction cost estimate (Class 5).
- Project schedule.
- List of applicable permits and associated timeframes for submission and approvals.

Following the submittal of the 10-percent Schematic Design Report, a review meeting will be held with the JEA's staff to review and discuss review comments as well as discuss future actions including further advancement of the design to 30-percent. Company will prepare an agenda and transmit the meeting minutes.

Subtask 2.2 - Resiliency Review

Company will implement a resiliency study to establish an understanding of current and future flood risk associated with the proposed site. Company will utilize JEA's ongoing System Resiliency Program to evaluate flood risks and develop a flood elevation for use in developing minimum design criteria for the wellhead improvements, including equipment and dry floodproofing and minimum elevations for sensitive equipment, and other adaptation strategies to reduce the risk of adverse impact from severe weather events. Company will attend a one-hour call with JEA's Resiliency Team to discuss criteria for the new facility and conceptual plan for setting critical infrastructure elevations and impacts to overall site. Company will include the minimum design criteria established under this subtask and discussions with JEA as part of the 10-Percent Schematic Design Report.

Subtask 2.3 - Surveying Services

Company will be responsible for providing the services of a local surveyor for the preparation of additional surveys for the design activities including ASCE 38-02 quality level B designating subsurface utilities. The local surveyor has already performed surveys for the property site, but full survey must be performed for the site entrance road and working along the main access road. The survey for these additional areas will include boundary, topographic, tree, and easement corridor to the site area. Company will subcontract the services of a separate firm to complete utility locates and soft-digs as deemed necessary for potential underground verification of tie-in point and conflicts (a total of eight soft-digs have been budgeted under this subtask). The results of the soft-dig investigation will be used to modify the existing utilities (if needed).

Subtask 2.4 - Environmental Services

Company will subcontract the services of an environmental resource firm to complete an environmental survey of the site and access road for gopher tortoises. Should relocation of gopher tortoises and permitting be required, an amendment will be required.

TASK 3 - 30-PERCENT CONCEPTUAL DESIGN PACKAGE

Subtask 3.1 - 30-Percent Conceptual Design Report

Following approval of the 10-Percent Schematic Design Report, Company will develop a 30-Percent Conceptual Design Report, as specified herein, to be submitted to JEA for review. The 30-Percent Conceptual Design Report will provide an overview of the proposed upgrade designs, including mechanical layouts of the new process structures, yard-piping routing, final civil layout including grading and proposed stormwater management facilities and roadway improvements within the site and easement corridor to the site.

The 30-Percent Conceptual Design Report will include the following information:

- Project Description Summary.
- Site Layout.
- Process Flow Diagram.
- Summary of Design Parameters/Criteria for various Disciplines.
- Calculations/Sizing of the Major Equipment.
- Tabular Summary of Equipment Design Basis and Equipment Design Basis.
- P&ID.
- Plan Views and Major Elevation Drawings.
- Electrical Single Line Diagrams Drawings.
- Updated risk register.
- Opinion of Probable Construction Cost Estimate (Class 3).
- List of Anticipated Specifications, Table of Contents.
- Site Survey.
- Project Schedule.
- Construction Sequence.
- List of Applicable Permits and Associated Timeframes for Submission and Approvals.

Following the submittal of the 30-Percent package, a review meeting will be held with JEA's staff to review and discuss review comments as well as discuss future actions including further advancement of the design to 60-percent. Company will prepare an agenda and transmit the meeting minutes.

Subtask 3.2 - Geotechnical Investigation

Under this task, Company will subcontract the services of a geotechnical engineering firm to perform geophysical study, exploratory work, laboratory and field testing, and professional guidance in tests to

be made at test locations based on drawings and designs, including professional interpretations of exploratory and test data. The following Standard Penetration Test (SPT) field services are included.

Test Location		Test Type and Number (#)	Test Depth
1.5-MG Reclaimed Water GST No. 1	SPT-Five	Four at One at	50 ft 100 ft
1.5-MG Reclaimed Water GST No. 2	SPT-Five	Four at One at	50 ft 100 ft
Pump Building	SPT - Two		20 ft
Sodium Hypochlorite Building	SPT - Two		20 ft
Diesel Generator/Fuel Tank	SPT - One		20 ft
Miscellaneous	SPT - Two		20 ft
Stormwater Pond Area Soil Penetration Test		2 Auger Borings	10 ft
Stormwater Pond DRI Test		DRI Test – One	N/A
Paved Roadways		4 Auger Borings	6 ft

A draft and final Geotechnical Report will be prepared under this subtask by the Company's subconsultant and will be reviewed by Company's geotechnical team. The report will include the following: observed site conditions as they relate to the anticipated construction; field and laboratory test procedures used and results obtained; encountered subsurface conditions, geotechnical engineering evaluation of the site and subsurface conditions (including groundwater) with respect to the anticipated construction; settlement analyses for the HSP station building, chemical building, and diesel generator/fuel tank, recommendations for foundation preparation and design parameters, including recommendations for the ground storage tank subsurface preparation; recommendations for dewatering; use of on-site material as fill or backfill, and recommendation or testing during site preparation and earthwork construction. This work will be performed by one of Company's subconsultants for this Project. Company's PM and other appropriate staff will coordinate with the subconsultant, provide the parameters and bounds of this work, liaison between JEA and the subconsultant, if necessary, and receive and review the initial draft reports.

TASK 4 - 60-PERCENT DESIGN PACKAGE

Following approval of the 30-Percent Design Package, Company will provide production and submittal of the overall 60-Percent Design Package for the JEA. This effort includes the development across the disciplines for the 60-percent design drawings, technical specifications, additional advancements to process mechanical in accordance with P&ID, sequence of construction and updated civil/site drawings. The 60-Percent Design Package will include the following information:

- 60-percent design drawings.
- 60- percent design technical specifications.
- Updated risk register.
- Updated Schedule including Early Work Package for Site Work and Tank Construction.
- Updated Opinion of Probable Construction Cost (Class 2 Level) with cost-variance analysis.

Following the submittal of the 60-Percent Design Package, JEA's staff will review and send review comments as well as discuss future actions including the advancement of the design. An in-person meeting will be held to review JEA's comments. Company will prepare an agenda and transmit meeting minutes, capturing additional comments or action items required to advance the project. Comments discussed at the meeting will be incorporated into future deliverables.

TASK 5 - 90-PERCENT DESIGN PACKAGE

Following the approval of the 60-percent design documents and based on the direction received from JEA, Company will advance the design to the 90-percent design documents. JEA will be responsible for providing the Front-End Documents (Division 0) with Company providing necessary information and coordination with subsequent specifications. A final constructability review will also be performed at this milestone. Copies of the 90-percent design documents, as specified herein, will be submitted to JEA for review. The submittal will include the following information:

- 90- percent design drawings.
- 90- percent design technical specifications.
- Final design calculation notebook.
- Updated risk register.
- Updated opinion of probable construction cost estimate (Class 1) with variance report.
- Updated schedule.

Following the submittal of the 90-percent design package, the JEA's staff will review and send review comments as well as discuss future actions including the advancement of the design. An in-person meeting shall be held to review the JEA's comments. Company will prepare an agenda and transmit meeting minutes, capturing additional comments or action items required to advance to project. Comments discussed at the meeting will be incorporated into future deliverables.

TASK 6 - 100-PERCENT FINAL DESIGN/ISSUED FOR BID DOCUMENTS PACKAGE

Subtask 6.1 - 100-Percent Design Package

Following discussion of the review comments from the 90-percent design, Company's internal constructability review, regulatory approval under Task 7, and based on mutually agreed upon changes thereafter, Company will advance the design to the 100-Percent Design Package. This set will serve as the final set of documents for JEA's review prior to issuing the Issued for Bid Documents Package (subtask 6.2, below). JEA will be responsible for providing the Final Front End Documents (Division 0) with Company providing the necessary information and coordination with subsequent specifications. The submittal will include the following information:

- 100-percent design drawings.
- 100-percent design technical specifications.
- Final risk register (used to develop Supplemental Work Allowance for JEA bid).
- Opinion of probable construction cost estimate (Class 1 Level) with cost-variance analysis.
- Draft bid form.

Following the submittal of the draft 100-Percent Design Package, a final design review meeting will be held with JEA's staff to receive and discuss final review comments to finalize the design package and prepare for bidding. Company will prepare an agenda and transmit meeting minutes from this meeting. Company will incorporate the final review comments into the final Issued for Bid Design Package.

Subtask 6.2 - Issued for Bid (IFB) Documents Package – Early Work and Tank Construction

Company will prepare signed and sealed IFB Design Documents for the initial site clearing and tank construction work. JEA will be responsible for providing updates to the final Front-End Documents (Division 0) and advertising for the bids. The following documents will be provided as part of the final IFB Documents Package:

- Bid set drawings.
- Bid set technical specifications.
- Final bid form.

Subtask 6.3 - Issued for Bid (IFB) Documents Package – Remaining Construction Activities

Company will prepare signed and sealed IFB Design Documents following the completion of the 100-Percent Design Package submittal for the work not included in the original site clearing and tank construction documents. JEA will be responsible for providing updates to the final Front-End Documents (Division 0) and advertising for the bids. The following documents will be provided as part of the final IFB Documents Package:

- Bid set drawings.
- Bid set technical specifications.
- Final bid form.

TASK 7 - PERMITTING ASSISTANCE

This task includes the services required for preparing and submitting appropriate permit application forms and supporting documentation, attending meetings with regulatory agencies and responses to requests for additional information as specified herein. Currently, it is understood that the following regulatory agencies in each subtask are required for the project.

Subtask 7.1 - SJC Development Review Committee Review

Company will hold a preliminary application meeting with SJC DRC. The purpose of this meeting will be to describe the project and review the proposed site plan and garner concurrence on requirements of SJC. Company will assist JEA with applying for the SJC DRC permit, which will be required for both sets of bidding documents. This assistance will include preparing and submitting the permit application including the associated exhibits and drawings. SJC DRC may submit a request for additional information (RAI). Preparation of responses for one RAI from SJC DRC has been budgeted. Comments received from SJC DRC that impact the design drawings will be incorporated into the 100-Percent Design Package (if not before) prior to their issuance to JEA for bid advertising. Each transmittal to SJC DRC will be copied to JEA.

Subtask 7.2 - Florida Department of Environmental Protection (FDEP) Minor Modification (Blacks Ford WRF)

Company will coordinate with JEA and participate in an initial contact with FDEP to inform them of the project. Company will assist JEA with applying for the FDEP Minor Modification permit, which will include preparing and submitting the permit application including the associated exhibits and drawings. FDEP may submit a RAI. Preparation of responses for one RAI from FDEP has been budgeted. Comments received from FDEP that impact the design drawings will be incorporated into the 100-Percent Design Package (if not before) prior to their issuance to JEA for bid advertising. Each transmittal to FDEP will be copied to JEA.

Subtask 7.3 - St. Johns River Water Management District (SJRWMD)/FDEP Environmental Resource Permit (ERP)

Company will hold an initial pre-application meeting with SJRWMD/FDEP to discuss the ERP permitting. Company will assist JEA with applying for the ERP, which will include preparing and submitting the permit application including the associated exhibits and drawings. SJRWMD/FDEP may submit a RAI, and preparation of responses for one RAI from SJRWMD/FDEP has been budgeted. Comments received from SJRWMD/FDEP that impact the design drawings will be incorporated into the 100-Percent Design Package (if not before) prior to their issuance to JEA for bid advertising. Each transmittal to SJRWMD/FDEP will be copied to JEA.

Subtask 7.4 - SJC Building Department

Company will provide signed and sealed drawings to the awarded Contractor for them to use to obtain the required SJC building permit(s). Company will provide responses for one RAI. The Contractor is responsible for submitting and filling out the applications and all coordination efforts with SJC.

TASK 8 - BIDDING ASSISTANCE

Subtask 8.1 - Bidding Assistance

This task provides for Company services during the bidding phases for the Project. Company will perform the work through the Design-Bid-Build delivery method with two separate bid phases. Bid phase (1) includes initial site work, clearing, and construction of the pre-stressed concrete GSTs and bid phase (2) includes the remaining construction activities, startup and commissioning of the station. Under this subtask, the following services will be provided by Company for each bid phase:

1. Company's PM will attend the pre-bid conference along with JEA staff.
2. Interpret and/or clarify construction contract documents to potential bidders' technical questions.
3. Support JEA with Drawing and/or Specification updates for addenda issuance. JEA will coordinate and issue the addenda.

Note that JEA will be responsible for coordinating and issuing all addenda as well as conducting the bid opening. Company is not required to attend the bid opening for the Project.

Subtask 8.2 - Conformed Contract Documents

After the Contract has been awarded to the Contractor by JEA, and after directive issued by JEA, Company will develop Conformed Documents (technical specifications and drawings only). Company will

combine drawing and specification modifications by addenda into the Conformed Documents. After the documents are conformed, Company will provide the Conformed Contract Documents to JEA and the Contractor. In addition, a digital version of the Conformed Documents (CAD and .pdf) will be submitted to JEA and Contractor. Bidding assistance services end with issuance of the Award of Contract and issuance of Conformed Contract Documents to JEA.

TASK 9 - SERVICES DURING CONSTRUCTION – BID PHASE I – TANK CONSTRUCTION

Subtask 9.1 - Pre-Construction Meeting

Company staff will attend and participate in a pre-construction meeting to answer technical questions. Company will prepare meeting minutes of the pre-construction meeting and provide these minutes to JEA for distribution to the attendees.

Subtask 9.2 - Monthly Site Visits and Monthly Status Meetings

Company's project manager (PM) (or JEA-approved substitute) and project engineer will visit (or walk through) the site prior to the start of each progress meeting (a total of five meetings have been assumed) to observe, as an experienced and qualified design professional, the progress and the quality of the executed work of the Contractor and determine, in general, if such work is proceeding in accordance with the Contract Documents. The Company's PM will identify errors or deficiencies in the work observed during the walk-through, during the progress meeting, and in the site trip reports. Additionally, the discipline lead, or equally qualified professional from the following disciplines will make site visits, as required, to evaluate activities related to their specific area of expertise: structural (one visit). These site visits will be conducted to observe construction activity, evaluate conformance with the Contract Documents, and resolve design related issues with the tank contractor. Site visit reports and construction progress minutes will be produced and submitted to JEA to document observations during the site visits and discussions/decisions occurring during the progress meetings.

Subtask 9.3 - Shop Drawing Submittal Reviews

Under this task, Company will assist JEA by providing review of technical documents submitted by the Contractor. The project budget is estimated based on approximately ten shop drawings (A and B submittals). The basis of this submittal list is based on what is anticipated on the project and previous similar work for the JEA. Shop drawings from the tank Contractor will be submitted electronically to the Company and JEA concurrently to facilitate review of these submittals. Shop drawing logs will be maintained by the Company and copies will be provided to document receipt and return of the submittals.

Subtask 9.4 - Request for Information (RFIs)

Under this task, Company will respond to Contractor RFIs (up to five) related to the Contract Documents. RFIs from the Contractor will be submitted electronically to the Company and JEA concurrently to facilitate review of these RFIs. RFI logs will be maintained by the Company and provided to document receipt and return of the RFIs.

Subtask 9.5 - Substantial and Final Completion/Acceptance

Prior to substantial completion, the Company will review watertightness testing and settlement criteria. Company will participate in a substantial completion walk-through event and prepare a written punch list for the items remaining in the Contract. The walk-through will occur with JEA staff, Company, and the Contractor. Once the punch list items have been completed by the Contractor, Company will

conduct one final completion walk-through with JEA and the Contractor to confirm that the punch list items have been completed and recommend issuance of final completion/acceptance.

Subtask 9.6 - Record Drawings Preparation and Submittal

Company, using red-lined drawing mark-ups prepared by the tank CONTRACTOR, final record drawings will be incorporated and included in the overall record drawing set noted in Subtask 10. 9.

TASK 10 - SERVICES DURING CONSTRUCTION – BID PHASE II – REMAINING CONSTRUCTION

Subtask 10.1 - Pre-Construction Meeting

Company staff will attend and participate in a pre-construction meeting to answer technical questions. Company will prepare meeting minutes of the pre-construction meeting and provide these minutes to the JEA for distribution to the attendees.

Subtask 10.2 - Monthly Site Visits and Monthly Status Meetings

Company's project manager (PM) (or JEA-approved substitute) and project engineer will visit (or walk through) the site prior to the start of each progress meeting (a total of 20 meetings have been assumed for construction activities including tank construction and remaining construction) to observe, as an experienced and qualified design professional, the progress and the quality of the executed work of the Contractor and determine, in general, if such work is proceeding in accordance with the Contract Documents. The Company's PM will identify errors or deficiencies in the work observed during the walk-through, during the progress meeting, and in the site trip reports. Additionally, the discipline lead, or equally qualified professional from the following disciplines will make site visits, as required, to evaluate activities related to their specific area of expertise: electrical (two visits), instrumentation (two visits), structural (two visits), architectural (two visits), process and building mechanical/HVAC/plumbing (one visit). These site visits will be conducted to observe construction activity, evaluate conformance with the Contract Documents, and resolve design related issues with the Contractor, particularly related to equipment installation, electrical system, and control system installation and programming. Site visit reports and construction progress minutes will be produced and submitted to JEA to document observations during the site visits and discussions/decisions occurring during the progress meetings.

Subtask 10.3 - Shop Drawing Submittal Review

Under this task, Company will assist JEA by providing review of technical documents submitted by the Contractor. The project budget includes time for approximately 283 shop drawings (a total of 183 initial shop drawing review and 100 resubmittals). The basis of this submittal list is based on what is anticipated on the project and previous similar work for the JEA. Shop drawings from the Contractor will be submitted electronically to the Company and JEA concurrently to facilitate review of these submittals. Shop drawing logs will be maintained by the Company and copies will be provided to document receipt and return of the submittals.

Subtask 10.4 - Request for Information (RFIs) and Design Clarifications

Under this task, Company will respond to Contractor RFIs (up to 45) related to the Contract Documents and issue up to three design clarifications. RFIs from the Contractor will be submitted electronically to the Company and the JEA concurrently to facilitate review of these RFIs. RFI logs will be maintained by the Company and provided to document receipt and return of the RFIs.

Subtask 10.5 - Asset Management Information Submittals

Company will review Contractor-submitted Vendor Asset Management information for accuracy during the project construction. JEA will be responsible for providing Company with the Microsoft Excel-based template that will make it seamless for JEA to incorporate asset management information.

Subtask 10.6 - Review and Approval of Vendor Operations and Maintenance (O&M) Manuals

Company will review and comment on the Final Vendor O&M Manuals for the installed equipment. For this effort, Company has assumed up to ten separate manuals for various pieces of equipment, some of which could be in combination with other associated equipment. Company will provide appropriate language within the specifications to be consistent with the referenced number of separate manuals. If individual O&M manuals are deemed acceptable by the Company, they will be approved in writing. If Company deems any specific O&M manual to be deficient and/or in error, Company will notify JEA, in writing, as to the noted deficiencies and/or errors. This will include up to one additional resubmittal review.

Subtask 10.7 - Start-Up and Performance Testing

The contractor will be responsible for arranging and conducting the startup test for major equipment. Company will review the submitted test plans and test reports from the suppliers for the pump equipment testing and review the certified performance testing results. The witness, start-up and performance testing will be conducted by Company's discipline engineer representatives for process mechanical, HVAC, electrical and instrumentation.

Company has assumed the following personnel and on-site time duration for startup/performance testing is below. Any additional efforts shall be discussed with JEA during the services during construction phase and usage of Task 11 – Additional Engineering Services.

1. Process/Mechanical Engineer – estimated total of 40 labor hours for up to four site visits.
2. Electrical Engineer – estimated total of 40 labor hours for up to three site visits.
3. Instrumentation and Controls Engineer – estimated total of 20 labor hours for up to two site visits.

Subtask 10.8 - Substantial and Final Completion/Acceptance and FDEP Certification

Company will participate in two substantial completion walk-through events and prepare a written punch list for the items remaining in the Contract. The first walk-through will occur with JEA staff, Company, and the Contractor. The second walk-through will occur with JEA, Company, and the Contractor to check that the work has been corrected and is ready for a final inspection and approval. Once the punch list items have been completed by the Contractor, Company will conduct one final completion walk-through with JEA and the Contractor to confirm that the punch list items have been completed and recommend issuance of final completion/acceptance. Upon substantial completion, and in accordance with permit requirements, Company will prepare the FDEP and ERP certifications of compliance, as appropriate, with the necessary attachments. JEA will sign as JEA and Operating Entity, if required. If additional walkthroughs are required, Company reserves the right to seek additional compensation.

Subtask 10.9 - Record Drawings Preparation and Submittal

Company, using red-lined drawing mark-ups prepared by the CONTRACTOR, will prepare and submit to JEA record drawing, signed/sealed and stamp signed by the Company as well as one electronic copy in ACAD (.dwg) and PDF (.pdf). The signed and sealed record drawing sets will be provided with the record drawing stamp and the discipline Engineer of Record P.E. stamp.

TASK 11 - PROJECT MANAGEMENT AND QUALITY CONTROL

Activities performed under this task consist of those general functions required to maintain the project on schedule, within budget, and that the quality of the work products defined within this Scope of Work are consistent with Company's standards and JEA's requirements. Following the issuance of the NTP from JEA, Company will perform a project planning, scope review meeting and a project health and safety plan. Additionally, Company maintains a Quality Management System (QMS) on all projects. This task includes monthly invoicing, progress reporting, and schedule updates to the JEA. Preparation and updates to the cash flow will be prepared and tracked each month.

Company will hold Technical Review Committee (TRC) and Project Quality Meetings, for quality assurance and control, prior to transmitting documents to JEA. TRC meetings will be held at the 10-percent, 30-percent and 60-percent design milestones. The Company will also perform a constructability review at the 90-percent design milestone and a comprehensive final design review at the 100-percent. Company will maintain and submit to JEA on a periodic basis a comment and response spreadsheet that will track JEA comments and Company's response and intended actions to address the comments. Company's subconsultants will be integrated in the quality management process.

TASK 12 - ADDITIONAL ENGINEERING SERVICES

This task is for allowances and optional additional engineering services during design and construction required for the project and as requested by JEA. As additional services are identified, the Company will notify JEA in writing and prepare a document summarizing the requests along with any schedule and/or cost impacts. JEA will review and authorize funding through these additional services. Changes which go beyond the allowance set forth in Task 12 will be handled through a formal amendment to the Contract. The said services will only be performed at the expressed written direction of JEA.

DELIVERABLES

1. Four copies each of 10-percent and 30-percent design packages in electronic format (PDF and hard copy).
2. Draft and final Geotechnical Report.
3. Drawings: Three half size (11" x 17") for 60-percent, 90-percent, and 100-percent (PDF and hard copy).
4. Specifications: Three copies for 60-percent, 90-percent, and 100-percent (PDF and hard copy).
5. Conformed Construction Documents: Three half size (11" x 17") and four full size (22" x 34") hard copies signed and sealed and in PDF format. Technical specifications, three signed and sealed hard copies (PDF and hard copy).

6. Opinion of Probable Construction Cost and Variance (PDF and EXCEL Format) for 10-percent, 30-percent, 60-percent, 90-percent and 100-percent submittal.
7. Construction Record Drawings: One signed and sealed full size (22"x 34") and in PDF and ACAD *.dwg format.
8. Meeting agendas and minutes.
9. Signed and sealed site survey sheets.

JEA RESPONSIBILITIES

JEA will be responsible for the following listed items and other items as specifically included in this Scope of Work:

- Provide the available site information and other requested data to Company, a list of requests will be provided at the project kickoff meeting.
- Provide Company latest up-to-date available comprehensive Southeastern Reclaimed Water hydraulic model, results, pump curve and pertinent information.
- Provide associated Resiliency Plan and assessment of flood vulnerability and risk associated with current and future flood scenarios.
- Provide permit application fees.
- Provide coordinated Front-End Documents (Division 0).
- Provide bid evaluation and recommendation of award letter for Contractor(s).
- Review and approve Contractor's pay requests.
- Review and approve change orders during construction.

ASSUMPTIONS

Company has made the following assumptions to determine the Scope of Work and develop fee estimates.

1. Company shall be in compliance with the latest (2025) JEA Standards through the Issued for Bid Design Package on the project. Any changes to standards that impact the timing of the project beyond the Issued for Bid stage will be negotiated under an amendment to update, accordingly.
2. Design decisions and directions in this work will be fixed after the 30-percent conceptual design meeting with JEA. Any changes to design direction or substantial modifications will be discussed with JEA and Company and implications to scope, schedule, and budget. JEA will be notified in writing of changes to the baseline scope, schedule, or budget established in the 30-percent phase.
3. SCADA integration and programming will be performed and coordinated by JEA.

4. Effort for design includes reuse of existing survey performed by proposed survey subconsultant, should new survey of the site be requested or required, additional fees and schedule extension will be necessary.
5. Based on information received to date, the wetland impacts to the project, including the access road, have already been permitted and appropriately mitigated. Company does not anticipate that the project will require additional wetland delineation or mitigation.
6. Construction duration for the first bid phase is estimated at 12-months, and construction duration for the second bid phase is estimated at 20 months.
7. Company has included additional efforts under Task 3.2 for geophysical study for the site to explore suspected anomalies in the limestone that may show potential for soil loss. The work will be completed utilize 3x Electrical Resistivity Imaging (ERI) survey in the field and results would be included in the geotechnical report.
8. This design assumes that the OWNER will perform all PLC and human-machine interface (HMI) programming and development, provide PC Workstation and all work associated with completing the radio study and construction of the radio communication antenna to connect to JEA's remote SCADA network. Company will coordinate with JEA during design for the preferred location of the antenna on the design drawings.

PROJECT SCHEDULE

It is anticipated that the work will take 41 months to complete, starting within two weeks of receipt of a formal notice to proceed (NTP). The estimated schedule by task is shown below. Company will prepare an updated detailed schedule within the first thirty (30) calendar days after Notice to Proceed.

Task and Description	Estimated Duration
Task 1 – Project Kick-Off Meeting and Data Collection	14 Days
Task 2 – 10 Percent Schematic Design Package	2 Months
Task 3 – 30-Percent Conceptual Design Package	3 Months
Task 4 – 60 Percent Design Package	3.5 Months
Task 5 – 90-Percent Design Package	1.5 Months
Task 6 – 100 Percent Final Design/Issued for Bid Documents Packages	1 Month
Task 7 – Permitting Assistance	Concurrent with Design Phase 4 Months (each bid phase)
Task 8 – Bidding Assistance	
Task 9 – Services During Construction – Tank Construction	12 Months
Task 10 – Services During Construction – Remaining Construction	20 Months
Task 11 – Project Management and Quality Control	Across Project Duration As Needed
Task 12 – Additional Engineering Services	

COMPENSATION AND PAYMENT

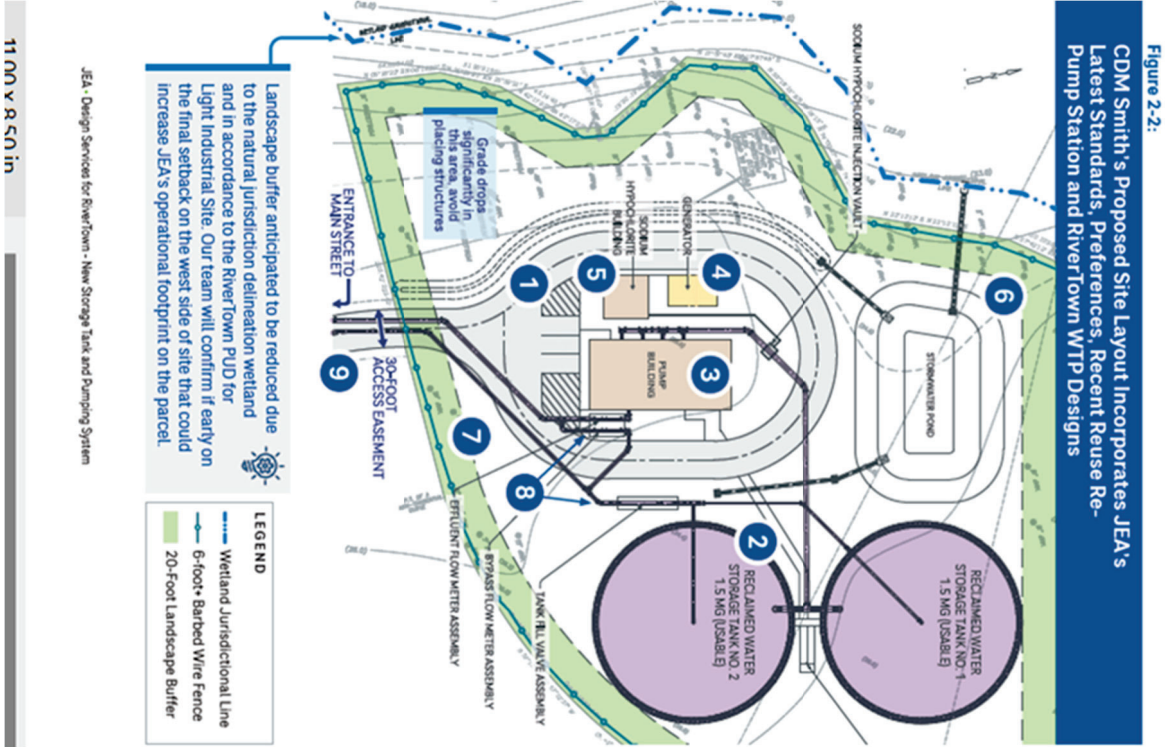
Compensation for the services described herein shall be made in accordance with the Agreement between JEA and Company. The work described in Tasks 1 through 11 will be completed as lump sum in the amount of **\$1,851,440**. A not-to-exceed optional task in the amount of \$50,000 is established for Task 12 – Additional Engineering Services for use by JEA. The total not-to-exceed of this Agreement is **\$1,901,440**. Company will submit monthly invoices accompanied by written monthly status reports. Company will submit monthly invoices based on the percentage of the work completed for the period of the invoice for the lump sum portions (Tasks 1 – 11). For the not-to-exceed Task 12, invoices will be submitted based on time incurred and labor billing rates plus direct costs and subconsultants. Subconsultant will be invoiced at cost plus 5% markup. A detailed manhour fee table and associated JSEB subconsultants is included in **Exhibit 1**.

Award #6 - Supporting Documents 12/18/25

Award #R01 Supporting Documents 01/09/2025

RiverTown Storage Tank and Pumping System Project		Labor Category	Senior Project Manager	Technical Expert	Officer	Lead Task Manager	Senior Engineer	Senior Professional	Professional III	Professional II	Professional I	Senior Tech Support	Staff Tech Support	Contract Administrator	Administrative	TOTAL HOURS	TOTAL Labor COST
	Billing Rate	\$ 286.00	\$ 271.00	\$ 255.00	\$ 245.00	\$ 229.00	\$ 203.00	\$ 172.00	\$ 146.00	\$ 120.00	\$ 146.00	\$ 146.00	\$ 135.00	\$ 135.00	\$ 109.00		
Task 1 - Project Kick-Off Meeting and Data Collection		32	2	2	26	12	0	24	18	24	0	0	0	0	4	144	\$ 29,394
1.1 - Kick-Off Meeting		32	2	2	24	6	0	10	12	4	0	0	0	0	4	96	\$ 21,846
1.2 - Data Collection and Review		0	0	0	2	6	0	14	6	20	0	0	0	0	0	48	\$ 7,548
Task 2 - 10-Percent Schematic Design Package		32	40	2	25	15	4	104	262	30	2	12	0	20	548	\$ 94,706	
2.1 - 10-Percent Schematic Design Report		32	40	2	24	15	4	96	248	30	2	12	0	20	525	\$ 91,041	
2.2 - Resiliency Review		0	0	0	1	0	0	4	8	0	0	0	0	0	13	\$ 2,101	
2.3 - Surveying Services		0	0	0	0	0	0	2	4	0	0	0	0	0	6	\$ 928	
2.4 - Environmental Services		0	0	0	0	0	0	2	2	0	0	0	0	0	4	\$ 636	
Task 3 - 30-Percent Conceptual Design Package		45	80	4	10	80	18	112	246	84	2	100	0	12	793	\$ 140,354	
3.1 - 30-Percent Conceptual Design Report		45	80	4	8	80	18	106	238	84	2	100	0	12	777	\$ 137,664	
3.2 - Geotechnical Investigation		0	0	0	2	0	0	6	8	0	0	0	0	0	16	\$ 2,690	
Task 4 - 60 Percent Design Package		60	40	58	64	180	88	332	364	244	4	375	0	32	1841	\$ 311,779	
Task 5 - 90 Percent Pre-Final Design Package		20	24	54	40	144	84	252	264	238	4	250	0	16	1390	\$ 232,348	
Task 6 - 100 Percent Final Design/Issued for Bid Documents Package		16	16	15	22	44	36	112	90	86	4	90	0	24	555	\$ 93,585	
6.1 - 100-Percent Design Package		12	16	13	14	39	28	88	58	70	2	68	0	8	416	\$ 71,476	
6.2 - Issued for Bid (IFB) Documents Package - Early Work and Tank Construction		0	0	1	4	2	3	10	16	8	2	11	0	8	67	\$ 10,539	
6.3 - Issued for Bid (IFB) Documents Package - Remaining Construction Activities		2	0	1	4	3	5	14	16	8	0	11	0	8	72	\$ 11,570	
Task 7 - Permitting Assistance		8	0	0	18	0	0	14	50	8	0	0	0	4	102	\$ 17,802	
7.1 - SIC Development Review Committee Review		8	0	0	12	0	0	8	32	4	0	0	0	0	64	\$ 11,756	
7.2 - Florida Department of Environmental Protection (FDEP) Minor Modification (Blacks Ford WRF)		0	0	0	2	0	0	2	6	4	0	0	0	2	16	\$ 2,408	
7.3 - St. Johns River Water Management District (SJRWMD)/FDEP Environmental Resource Permit (ERP)		0	0	0	2	0	0	2	4	0	0	0	0	0	8	\$ 1,418	
7.4 - SIC Building Department		0	0	0	2	0	0	2	8	0	0	0	0	2	14	\$ 2,220	
Task 8 - Bidding Assistance		4	4	10	16	15	2	54	76	48	30	4	0	10	273	\$ 44,693	
8.1 - Bidding Assistance		4	4	10	12	13	2	46	58	28	10	4	0	0	191	\$ 32,841	
8.2 - Conformed Contract Documents		0	0	0	4	2	0	8	18	20	20	0	10	82	\$ 11,852		
Task 9 - Services During Construction - Bid Phase I - Tank Construction		8	0	0	28	2	0	54	124	0	2	20	0	8	246	\$ 40,862	
9.1 - Pre-Construction Meeting		2	0	0	2	0	0	4	4	0	0	0	0	1	13	\$ 2,443	
9.2 - Monthly Site Visits and Monthly Status Meetings		2	0	0	15	0	0	0	20	0	0	0	0	5	42	\$ 7,712	
9.3 - Shop Drawing Submittal Reviews		2	0	0	6	0	0	30	72	0	0	0	0	0	110	\$ 17,714	
9.4 - Requests for Information (RFIs)		2	0	0	4	0	0	8	12	0	0	0	0	0	26	\$ 4,680	
9.5 - Substantial and Final Completion/Acceptance		0	0	0	0	2	0	8	10	20	0	0	0	20	\$ 3,294		
9.6 - Record Drawings Preparation and Submittal		0	0	0	1	0	0	4	6	0	2	20	0	2	35	\$ 5,019	
Task 10 - Services During Construction - Bid Phase II - Remaining Construction		18	12	50	84	246	32	413	686	726	2	60	0	0	2329	\$ 371,264	
10.1 - Pre-Construction Meeting		2	0	0	2	4	0	4	4	0	0	0	0	0	16	\$ 3,250	
10.2 - Monthly Site Visits and Monthly Status Meetings		8	0	0	40	0	0	8	60	0	0	0	0	0	116	\$ 22,224	
10.3 - Shop Drawing Submittal Review		0	4	26	32	128	24	220	462	652	0	12	0	0	1560	\$ 234,890	
10.4 - Requests for Information (RFIs) and Design Clarifications		2	4	12	2	42	6	68	82	28	0	4	0	0	250	\$ 43,610	
10.5 - Asset Management Information Submittals		0	0	0	0	0	0	0	4	8	0	0	0	0	12	\$ 1,544	
10.6 - Review and Approval of Vendor Operations and Maintenance (O&M) Manuals		0	0	12	2	44	2	22	24	38	0	0	0	0	144	\$ 25,880	
10.7 - Start-Up and Performance Testing		2	4	0	2	16	0	65	12	0	0	0	0	0	101	\$ 18,742	
10.8 - Substantial and Final Completion/Acceptance/Acceptance and FDEP Certification		4	0	0	4	0	0	10	26	0	0	0	0	0	44	\$ 7,640	
10.9 - Record Drawings Preparation and Submittal		0	0	0	0	12	0	16	12	0	2	44	0	0	86	\$ 13,484	
Task 11 - Project Management and Quality Control		128	16	40	128	154	0	16	0	0	0	0	0	128	738	\$ 151,754	
Task 12 - Additional Engineering Services (NTE Labor CDM Smith)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ 50,000	
Total Hours (Tasks 1 through 11)		371	234	235	461	892	264	1487	2180	1488	50	911	128	258	8959		
% Per Labor Category		4.14%	182	2.62%	5.15%	9.96%	2.95%	16.60%	24.33%	16.61%	0.56%	10.17%	1.43%	2.88%			
TOTAL LABOR (CDM SMITH) TASKS 1-11 (LUMP SUM) \$ 1,528,541																	
TOTAL OTHER DIRECT COSTS (LUMP SUM) \$ 32,500																	
TOTAL LUMP SUM \$ 1,561,041																	
SUB ENVIRONMENTAL (ERS) \$ 7,875																	
SUB GEOTECH (MESKEL) \$ 74,445																	
SUB SUE (ETM) \$ 6,227																	
SUB SURVEY (A&J) \$ 7,875																	
Civil Sub (FOUR WATERS) \$ 193,977																	
TOTAL SUBCONSULTANTS \$ 290,399																	
ADDITIONAL ENGINEERING SERVICES - Task 12 (NTE) \$ 50,000																	
TOTAL NTE AND LUMP SUM \$ 1,901,440																	

Attachment A – Site Plan from RFQ



Attachment B – Preliminary Sheet Index

Attachment B – Preliminary Sheet Index

JEA RiverTown Reclaimed Water GST and Re-pump Station

No. Sheet	Discipline	Description
1 G—0	General	COVER SHEET AND LOCATION MAP
2 G—0-A	General	SIGNATURE SHEET
3 G—1	General	INDEX SHEET
4 G—2	General	GENERAL NOTES, LEGEND, SYMBOLS AND ABBREVIATIONS
5 G—3	General	PROCESS FLOW DIAGRAM
7		TOPOGRAPHIC SURVEY (FOR REFERENCE ONLY) WTP SITE PLAN AND ACCESS ROADWAY EXISTING CONDITIONS, CLEARING PLAN, AND ADDITIONAL NOTES
8 C-1	Civil	WTP SITE PLAN AND ACCESS ROADWAY HORIZONTAL CONTROL PAVING, GRADING AND DRAINAGE WTP PLAN I
9 C-2	Civil	PAVING, GRADING AND DRAINAGE WTP PLAN II
10 C-3	Civil	YARD PIPING PLAN I
11 C-4	Civil	YARD PIPING PLAN II
12 C-5	Civil	YARD PIPING PLAN ACCESS ROAD
13 C-6	Civil	WTP ENTRANCE ROAD AND ACCESS DRIVEWAY SECTIONS
14 C-7	Civil	WTP ENTRANCE ROAD AND ACCESS DRIVEWAY SECTIONS
15 C-8	Civil	MISCELLANEOUS DETAILS I
16 C-9	Civil	MISCELLANEOUS DETAILS II
17 CD—1	Civil	MISCELLANEOUS DETAILS III
18 CD—2	Civil	MISCELLANEOUS DETAILS IV
19 CD—3	Civil	SODIUM HYPOINJECTION VAULT DETAILS
20 CD—4	Civil	
21 CD—5	Civil	
22 L—1	Landscaping	WTP TREE REMOVAL AND PROTECTION PLAN
23 L—2	Landscaping	WTP TREE INVENTORY TABLE
24 L—3	Landscaping	WTP LANDSCAPE PLAN
25 L—4	Landscaping	WTP LANDSCAPE SPECIFICATIONS
26 A—1	Architectural	GENERAL NOTES, ARCHITECTURAL SHEET INDEX, ABBREVIATIONS AND SYMBOLS
27 A—2	Architectural	BUILDING CODE KEY DETERMINATIONS AND LIFE SAFETY PLAN
28 A—3	Architectural	RE-PUMP PUMP STATION FLOOR PLAN
29 A—4	Architectural	RE-PUMP STATION ROOF PLAN
30 A—5	Architectural	RE-PUMP STATION EXTERIOR ELEVATIONS
31 A—6	Architectural	RE-PUMP STATION BUILDING SECTIONS
32 A—7	Architectural	RE-PUMP STATION WALL SECTIONS
33 A—8	Architectural	RE-PUMP STATION WALL SECTIONS AND DETAILS RE-PUMP ENLARGED TOILET ROOM PLAN AND INTERIOR ELEVATIONS
34 A—9	Architectural	

Attachment B – Preliminary Sheet Index

JEA RiverTown Reclaimed Water GST and Re-pump Station

No. Sheet	Discipline	Description
35 A-10	Architectural	SODIUM HYPOCHLORITE STRUCTURE BUILDING CODE KEY
36 A-11	Architectural	DETERMINATIONS AND LIFE SAFETY PLANS
		SODIUM HYPOCHLORITE STRUCTURE CANOPY
37 AD-1	Architectural	FINISH, DOOR, WINDOW AND LOUVER SCHEDULES, DOOR, FRAME, WINDOW, LOUVER AND PARTITION TYPES
38 AD-2	Architectural	DOOR DETAILS
39 AD-3	Architectural	WINDOW AND LOUVER DETAILS
40 AD-4	Architectural	WALL AND ROOF DETAILS
41 S-1	Structural	GENERAL STRUCTURAL NOTES
42 S-2	Structural	RE-PUMP STATION FOUNDATION PLAN
43 S-3	Structural	RE-PUMP STATION ROOF PLAN AND DETAILS
44 S-4	Structural	RE-PUMP STATION SECTIONS AND DETAILS
45 S-5	Structural	SODIUM HYPOCHLORITE STRUCTURE FOUNDATION PLAN
		TANK FILL, DISCHARGE FLOW METER, AND GENERATOR PAD SECTIONS AND DETAILS
46 S-6	Structural	STANDARD CONCRETE DETAILS I
47 SD-1	Structural	STANDARD CONCRETE DETAILS II
48 SD-2	Structural	STANDARD MASONRY DETAILS
49 SD-3	Structural	STANDARD MISCELLANEOUS METAL AND FRP DETAILS
50 SD-4	Structural	
51 M-1	Mechanical	MECHANICAL GENERAL NOTES AND LEGEND
52 M-2	Mechanical	TANK FILL AND RE-PUMP STATION DISCHARGE FLOW METER PADS
53 M-3	Mechanical	GROUND STORAGE TANKS PLANS (SLAB)
54 M-4	Mechanical	GROUND STORAGE TANKS PLANS (DOME)
55 M-5	Mechanical	GROUND STORAGE TANK SECTIONS
56 M-6	Mechanical	GROUND STORAGE TANK SECTIONS
57 M-7	Mechanical	GROUND STORAGE TANK DETAILS
58 M-8	Mechanical	GROUND STORAGE TANK DETAILS
59 M-9	Mechanical	GROUND STORAGE TANK STAIR DETAILS
60 M-10	Mechanical	RE-PUMP STATION PLAN
61 M-11	Mechanical	RE-PUMP STATION SECTIONS
62 M-12	Mechanical	RE-PUMP STATION SECTIONS
63 M-13	Mechanical	SODIUM HYPOCHLORITE STRUCTURE PLAN
64 M-14	Mechanical	SODIUM HYPOCHLORITE STRUCTURE SECTIONS
65 M-15	Mechanical	SODIUM HYPOCHLORITE STRUCTURE SECTIONS
66 MD-1	Mechanical	MISCELLANEOUS MECHANICAL DETAILS I
67 MD-2	Mechanical	MISCELLANEOUS MECHANICAL DETAILS II

Attachment B – Preliminary Sheet Index

JEA RiverTown Reclaimed Water GST and Re-pump Station

No. Sheet	Discipline	Description
68 H—1	HVAC	HVAC SYMBOLS AND ABBREVIATIONS
69 H—2	HVAC	RE-PUMP STATION HVAC PLAN
70 H—3	HVAC	RE-PUMP STATION AIRFLOW SCHEMATICS
71 HD—1	HVAC	RE-PUMP STATION HVAC SCHEDULES
72 HD—3	HVAC	HVAC DETAILS
73 P—1	Plumbing	PLUMBING SYMBOLS AND ABBREVIATIONS
74 P—2	Plumbing	RE-PUMP STATION PLUMBING PLAN
75 P—3	Plumbing	RE-PUMP STATION SANITARY RISER DIAGRAM
76 P—4	Plumbing	RE-PUMP STATION WATER RISER DIAGRAM
77 P—5	Plumbing	SODIUMHYPOCHLORITEWATER RISER DIAGRAM
78 PD—1	Plumbing	PLUMBING DETAILS I
79 PD—2	Plumbing	PLUMBING DETAILS II
80 F—1	Fire Protection	FIRE PROTECTION SYMBOLS AND ABBREVIATIONS
81 F—2	Fire Protection	RE-PUMP STATION FIRE PROTECTION PLAN
82 F—3	Fire Protection	SODIUMHYPOCHLORITE FIRE PROTECTION PLAN
83 FD—1	Fire Protection	FIRE PROTECTION DETAILS
84 E—1	Electrical	ELECTRICAL LEGEND I
85 E—2	Electrical	ELECTRICAL LEGEND II
86 E—5	Electrical	ELECTRICAL NOTES
87 E—4	Electrical	ELECTRICAL SITE PLAN
88 E—5	Electrical	ONE LINE POWER DIAGRAM
89 E—6	Electrical	MCC FRONT ELEVATION
90 E—7	Electrical	ELEMENTARY CONTROL DIAGRAMS I
91 E—8	Electrical	ELEMENTARY CONTROL DIAGRAMS II
92 E—9	Electrical	INSTRUMENTATION AND CONTROL RISER DIAGRAM
93 E—10	Electrical	RE-PUMP STATION POWER PLAN
94 E—11	Electrical	RE-PUMP STATION LIGHTING PLAN
95 E—12	Electrical	CHEMICAL BUILDING POWER PLAN
96 E—13	Electrical	CHEMICAL BUILDING LIGHTING PLAN
97 E—14	Electrical	GROUND STORAGE TANK NO. 1 AND NO.2 AND GST DRAIN VAULT ELECTRICAL PLANS
98 E—15	Electrical	SANITARY PUMP STATION ELECTRICAL PLAN
99 E—16	Electrical	STANDBY GENERATOR ELECTRICAL PLAN
100 E—17	Electrical	SITE SECURITY PLAN
101 E—18	Electrical	RE-PUMP STATION ACCESS CONTROL SYSTEM RACEWAY PLAN
102 E—19	Electrical	RE-PUMP PUMP STATION CCTV SYSTEM RACEWAY PLAN

Solicitation: JEA (ITN) 1411815446 Miscellaneous Wire & Cable for JEA Stock FY25 - FY28					Type	XLPE			EPR			HYBRID			
					Respondent	Gresco	Southwire / JCA	Tri-state	Gresco	Southwire / JCA	Tri-state	Gresco	Southwire / JCA	Tri-state	
Original Response: Lead Time and Program to Maintain Lead Time (10 Points)	Original Response: Lead Time and Program to Maintain Lead Time (10 Points)				Lead Time and Program to Maintain Lead Time (10 Points)										
	Describe how lead times are determined and what program is in place to ensure delivery times are consistently met. For example, a slotting program, stocking program, multiple manufacturers, etcetera	Very Good	Good	Average / No Information	Eval 1: John B	8	7	6	8	7	6	8	7	6	
					Eval 2: Henry H	8	10	9	8	10	9	8	10	9	
					Eval 3: Trevor P	8	8	7	8	8	7	8	8	7	
	(20 points)	(7-10 points)	(4-7 points)	(0-3 points)	SubTotal	Average	8.00	8.33	7.33	8.00	8.33	7.33	8.00	8.33	7.33
Original Response: Value Add Items (20 Points)	Original Response: Value Add Items (20 Points)				Value Add Items (20 Points)										
	Provide information on what value add programs your company may offer JEA. Examples: stocking, storm response, VMI programs, reel return programs, supplier portals, etcetera.	Very Good	Good	Average	Eval 1: John B	16	15	13	16	15	13	16	15	13	
					Eval 2: Henry H	20	20	19	20	20	19	20	20	19	
					Eval 3: Trevor P	17	16	14	17	16	14	17	16	14	
	(20 points)	(20-14 points)	(14-8 points)	(0-7 points)	SubTotal	Average	17.67	17.00	15.33	17.67	17.00	15.33	17.67	17.00	15.33
Quotation of Rates (70 Points)	Quotation of Rates (70 Points)				Quotation of Rates (70 Points)										
	70 pts if pricing for List A is the lowest on 14 JEA Item ID's shown Other bidders scaled proportionate to the percentage difference between lowest proposals. Other Respondent(s) points = 70 pts * (Low Respondent Pricing / Respondents Pricing)				Rates	\$25,691,318.52	\$25,803,053.02	\$27,618,401.53	\$29,698,223.52	\$29,402,318.02	\$30,964,696.53	\$27,120,218.52	\$26,396,153.02	\$28,141,921.53	
					Score	70.00	69.70	65.12	69.30	70.00	66.47	68.13	70.00	65.66	
BAFO Response: Overall Lead-time, Programs to Support Lead-time, & Value Add Services (30 Points)	BAFO Response: Overall Lead-time, Programs to Support Lead-time, & Value Add Services (30 Points)				BAFO Evaluated Portion (30 Points)										
	Provide information on Overall Lead-time, Programs to Support Lead-time, & Value Add Services	Very Good	Good	Average	Negotiation Team Score	21	24	16	17	26	18	19	26	18	
	(30 points)	(30-20 points)	(20 -10 points)	(10 - 0 points)											
	Total (130 Points)														
Total					Score	116.67	119.03	103.78	111.97	121.33	107.13	112.80	121.33	106.32	
	Total				Rank										
					Current Cost		\$32,102,859.21		\$37,045,743.71		\$33,254,771.21				
					1:1 Savings	-\$6,411,540.69	-\$6,299,806.19	-\$4,484,457.68	-\$7,347,520.19	-\$7,643,425.69	-\$6,081,047.18	-\$6,134,552.69	-\$6,858,618.19	-\$5,112,849.68	
					Proposal vs Current XLPE	-\$6,411,540.69	-\$6,299,806.19	-\$4,484,457.68	-\$2,404,635.69	-\$2,700,541.19	-\$1,138,162.68	-\$4,982,640.69	-\$5,706,706.19	-\$3,960,937.68	
					Opportunity Cost to Alt.				\$3,710,999.50				\$704,834.50		

Award #R02 Supporting Documents 01/09/2025

JE Item ID	Item Description	UOM	Vendor Quoted Mfg/PN	Estimated These Year Usage	Proposed Amount	Quoted Unit Price	Total Proposed Bid Price	Award Amount	Date of Last Purchase	Price Paid	% Difference
CAIC020	CABLE, 1/0, 28 KV, THREE CONDUCTOR, CU, XLPE, POWER CONCENTRIC NEUTRAL"URD", NO EYES, 1,500 FT REEL.	FT	PRISMIAN CABLE & SYSTEMS, PER SPECIFICATIO	133500		14.53					
									2/27/2022 20:01	15.378	-6%
CAIC005	CABLE, 350 KCM, 28 KV, SINGLE CONDUCTOR, AL, EPR, POWER CONCENTRIC NEUTRAL "URD", 1,000 FT REEL.	EA	PRISMIAN CABLE & SYSTEMS, SEE SPEC	0		6.11	\$196,155.00				
CAIC023	CABLE, 500KCM FLAT STRAP, 15KV, THREE CONDUCTOR, CU, EPR, 1000 FT REEL.	FT	PRISMIAN CABLE & SYSTEMS, CL-3P	100000		52.44	\$0.00		8/30/2022 15:14	9.578	-44%
CAIC002	CABLE, #10 STRAND, 4 CONDUCTOR, CONTROL, CLASS B, MULTICONDUCTOR - 1000 FT / REEL - REQUIRES JEA SPECIFICATION	FT	PRIORITY WIRE & CABLE , ORDER BY SPEC	0		3.5	\$524,400.00		3/19/2020 16:20	37	35%
CAIC017	CABLE/CONTROL SHIELDED # 10 STRANDED, 8 CONDUCTOR, CLASS B - MUST SHIP ON OPEN FLATBED TRUCK - REQUIRES JEA SPECIFICATION***5,000 FEET REEL LENGTH***	FT	PRISMIAN CABLE & SYSTEMS, ORDER BY SPEC.	600000		3.5	\$0.00		7/3/2023 11:54	2.3292	40%
CAIC018	CABLE/CONTROL SHIELDED # 10 STRANDED, 21 CONDUCTOR, CLASS B - REQUIRES JEA SPECIFICATION*** 2,500 FEET REEL LENGTH***	FT	PRISMIAN CABLE & SYSTEMS, CL-3P	92500		8.8	\$210,000.00		3/27/2024 14:41	4.32	-21%
CAIC022	CONTROL, 7" MIN DIA., 40 FT IN LENGTH, FOR INTERFACE BETWEEN EATON COOPER CAPACITOR BANK AND CIRC-8000 CONTROL BOX - REQUIRES JEA SPECIFICATION *** 1 EACH = 40 FOOT LENGTH. *** UNIT OF MEASURE SHOULD BE EACH, NOT FEET ***	EA	EATON COOPER, CIRC- CTR/CBL/7-40	4		1,000.00	\$814,000.00		8/7/2024 19:00	9.72	-10%
CAIF015	CABLE, FIBER OPTIC, ALL DIELECTRIC, 0.695 INCH DIA., 144-FIBERS, 6 TUBES W/ 24F PER TUBE, 600FT SPAN RATING, SEE AH SPEC DWA-32762, CONDUCTOR LENGTH SHOULD BE 16,000 FT / REEL. (SHIP TO: 2325 EMERSON ST., JAX, FL 32207 ON OPEN FLATBED)	FT	AEI, AE144A20821 B46	368000		1.52	\$4,000.00		9/22/2023 16:08	687.5	37%
CAIN002	CABLE, INSTRUMENT, 8 CONDUCTOR, 4 PAIR TWISTED, CLASS B, 600 VOLT, #18 STR, SHIELDED CONDUCTOR SIZE, #20 STR, DRAIN WIRE SIZE, 3	FT	PRIORITY WIRE & CABLE , 18-04PRT-C- SPOS (18- 04PR-SPOS P	8000		1.25	\$559,360.00		2/13/2024 20:00	1.6	-5%
									8/1/2023 11:21	1.24	1%
CAIG009	CABLE, 1/0 TRIPLEX OVERHEAD SERVICE DROP, 600 VOLT MULTIPLEX CABLE TECHNIUS, 1500 FOOT REELS	FT	PRIORITY WIRE & CABLE , NONE	1187871		1.08	\$10,000.00				
CAIG010	CABLE, #2 DUPLEX, OVERHEAD SERVICE DROP, 120-AMP "SCHWABER" 2500-FT. NRC 36.24 REEL SIZE	FT	PRISMIAN CABLE & SYSTEMS, SEE SPECIFICATIO	82500		0.54	\$1,282,900.68		5/23/2024 16:14	1.403	-26%
CAIRH010	CABLE, NO. 4 SOFT DRAWN SOLID COPPER, COVERED TAP WIRE WITH LAYER OF FLEXIBLE, BLACK, THERMOPLASTIC ELASTOMER INSULATION (SHIPPED IN 200 FOOT HAND COIL) (20,000 FT MIN ORDER)	FT	PRIORITY WIRE & CABLE , P12088-99- 09	398896		1.62	\$646,211.52		3/4/2019 12:24	2.02	-22%
CAIRH012	CABLE, 500KCM, 37 STRAND, 3-1/C PARALLELED, COPPER, COLORED JACKET PER PHASE (BLACK, RED, BLUE), NO PULLING EYES, NON-RET WOODEN REELS, 1000' REEL LENGTH MARKED W/FOOTAGE MARKINGS, REEL TYPE NR80.60 = 80" FLANGE DIA, 60" TRAVERSE (SPEC REQD)	FT	COPPERWELD , NONE	9000		34.5	\$310,500.00		3/26/2024 0:00	30.91785	11%
CAIRF044	CABLE, FIBER OPTIC, 144 COUNT, UNDERGROUND UNARMORED LOOSE TUBE - SINGLE JACKET DESIGN FIBER ALL 144 FIBERS ARE SINGLEMODE (ITU G.652 C & D LOW WATER PEAK), (7500' REELS - 58" MAX)SHIP TO:2325 EMERSON ST. 32207	FT	PRISMIAN CABLE & SYSTEMS, OBD	37500		0.9			5/22/2024 0:00	1.12	-22%
CAUS002	CABLE, 2/0 URD, UNDERGROUND SERVICE, "BLISS OR CONVERSE" XLPE INSULATION, 600 VOLT, TRIPLEX 1000' MINIMUM REEL LENGTH	FT	SOUTHWIRE CO., OBD	2127350		1.22	\$2,595,367.00		8/15/2024 0:00	1.6	-27%
CAUS003	CABLE, 350 URD, UNDERGROUND SERVICE, "CONCORDIA OR WESLAVAN" XLPE INSULATION, 600 VOLT, TRIPLEX 1000' MINIMUM REEL LENGTH.	FT	PRIORITY WIRE & CABLE , SEE SPECIFICATIO	27000		2.76	\$74,520.00		8/10/2022 0:00	6.87	-85%
CAOBTW004	CONDUCTOR, #4 S. D. ALUMINIUM INSULATED TIE WIRE, WITH SINGLE LAYER / COVER OF PLASTIC RUBBER, 2518S = 500 FEET CONTACT STANDARDS FOR TECHNICAL SPEC.	FT	HENDRIX, TIE/04/SOL- 00	43564		0.595	\$25,920.58	\$7,331,634.78	8/7/2024 0:00	0.8515	-35%
CAIC0015	WIRE, PANEL, #12MWG, 65 STRAND, TYPE SS VULKENE, VW-1, 600V, TINNED COPPER, SINGLE CONDUCTOR, GRAY JACKET, MUST BE PROVIDED IN 500 FT. COIL BOX / REELS NOT ACCEPTABLE - REQUIRES JEA SPECIFICATION	FT	SOUTHWIRE CO., ORDER BY SPEC	49800		0.261			8/22/2024 19:00	0.307	-16%
CAIC0021	CABLE, CONTROL, 32 PIN, 40 FT IN LENGTH, FOR INTERFACE BETWEEN RECLOSER AND SEL-651R CONTROL BOX. - REQUIRES JEA SPECIFICATION *** 1 EACH = 40 FOOT LENGTH. *** UNIT OF MEASURE SHOULD BE EACH, NOT FEET ***	FT	SCHWEITZER ENGINEERING LABORAT', C553-040	20		938.16	\$19,163.20		9/3/2024 14:30	881.51	8%

Award #6 - Supporting Documents 12/18/25

Award #R02 Supporting Documents 01/09/2025

COB0014	CONDUCTOR, #4, TYPE 40 DSA, COPPERWELD & COPPERWELD-COPPER, 207" DIAMETER 1480W BREAKING STRENGTH (50H COIL, 420')	FT	AFL, NONE	691740	0.63			10/18/2024 0:00	0.59	7%
COB0016	CONDUCTOR, COPPERWELD, 7.5TR, #5, .546" DIAMETER, 40% AS PER ASTM B-229 DEAD SOFT ANNEALED, Weight: 699.4 LBS. PER 1000-FT.	FT	COPPERWELD 0, NONE	hty	3.3	\$435,796.20		10/18/2024 0:00	0.59	7%
CAIC0014	WIRE, PANEL, #14AWG, 41 STRAND, TYPE SIS VULKENE, WM-1, 660V, TINNED COPPER, SINGLE CONDUCTOR, GRAY JACKET, MUST BE PROVIDED IN 500 FT. COIL BOX / REELS NOT ACCEPTABLE - REQUIRES IEA SPECIFICATION	FT	SOUTHWIRE CO., SEE SPECIFICATION N	hty	0.16	\$0.00	\$467,957.20	10/9/2024 0:00	3.84	-15%
CAIC0016	CABLE/CONTROL SHIELDED # 10 STRANDED, 4 CONDUCTOR, CLASS B - REQUIRES IEA SPECIFICATION, ***5,000 FEET REEL LENGTH***	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	2.08	\$9,216.00		5/30/2024 8:01	0.32	-67%
CAIO0002	CABLE, 2/0 (PAP), OVERHEAD SERVICE DROP, 600 VOLT MULTIPLEX CABLE "MESA VERDE" PRE-ASSEMBLED PARALLEL SOUTHWIRE 61-28-96-1, 1500 FOOT REELS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.62	\$353,600.00		7/3/2023 11:54	2.2867	-9%
CAIO0003	CABLE, 4/0-19 (PAP), OVERHEAD SERVICE DROP, 600 VOLT MULTIPLEX CABLE "VICKSBURG" PRE-ASSEMBLED PARALLEL 1000 FOOT REELS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	2.29	\$346,388.40		5/23/2024 16:12	2.1154	-27%
CAIO0005	CABLE, 2/0 QUADRIPLEX, OVERHEAD SERVICE DROP, 600 VOLT MULTIPLEX CABLE "THOROUGHBRID" 1500 FOOT REELS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.92	\$299,303.00		5/23/2024 16:12	2.6575	-15%
CAIO0006	CABLE, 4/0 QUADRIPLEX, OVERHEAD SERVICE DROP, 600 VOLT MULTIPLEX CABLE "WALKING" 1100 FOOT REELS, MINIMUM ORDER RELEASE IS 9900 FEET.	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	2.75	\$57,600.00		5/22/2024 18:20	2.4174	-23%
CAIR0006	CABLE, 300 KCM, 37 STRAND, RHT OR RMW-2 OR USE-2, COPPER, NON-RETURNABLE WOODEN REELS, NO POLLING EYES, 1000' REEL LENGTH MARKED, REEL TYPE NR80, 18" 30" FLANGE DIAMETER, 18" TRAVERSE (REQUIRES SPECIFICATION)	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	7.32	\$178,475.00		7/3/2023 11:54	3.3368	-19%
CAUR0001	CABLE, 12/2 U.F. W/O GROUND, 1000 FOOT REELS ONLY	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	0.43	\$16,365.76		4/17/2023 13:02	8.61	-16%
CAUS0001	CABLE, 4/0 URD, UNDERGROUND SERVICE, "REGIS OR SWEETBRIAR" XLPE INSULATION, 600 VOLT, TRIPLEX 1000' MINIMUM REEL LENGTH	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.73	\$455,392.36		8/28/2024 9:27	0.397	8%
CAUS0005	CABLE, 2/0 URD, "SRACUSE" 7.5TRXS 3/C, 19 W AL, 80 ST-XLS, 1/C 2/0 19/W AL 80 ST-XLS, 3YS, QUADRIPLEX, 600 V, ID CORE/PHASE ID/SPN, 1000 FT. MINIMUM REEL LENGTHS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.81	\$432,721.44		7/30/2024 0:00	2.27	-27%
CAUS0006	CABLE, 4/0 URD, "MADE FINEST" / 5T-XLS 3/C, 19 W AL, 80 ST-XLS, 1/C 2/0 19/W AL 80 ST-XLS, 3YS, QUADRIPLEX, 600 V, ID CORE/PHASE ID/SPN, 1000 FT. MINIMUM REEL LENGTHS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	2.53	\$17,376.00		8/10/2022 0:00	4.43	-84%
CAUS0007	CABLE, 350 URD, "SUPERIOR ROCK" / 5T-XLS 3/C, 37/W AL, 80 ST-XLS, CA/0 19/W AL 80 ST-XLS, 3YS, QUADRIPLEX, 600 V, ID CORE/PHASE ID/SPN, 1000 FT. MINIMUM REEL LENGTHS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	3.83	\$63,756.00		9/26/2024 0:00	2.905	-14%
CAUS0008	CABLE, 500 URD, "WOFFORD" 3-1/C, 37/W CPN AL, 95 ST-XLS, 1/C SPN, PHASE ID-1/C 350 37/W CPN AL, 95 ST-XLS, 3YS, ID CORE, QUADRIPLEXED, 600V 1000 FT. MINIMUM REEL LENGTHS	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	5.94	\$13,786.00		5/29/2024 0:00	4.52	-17%
COBA0020	CONDUCTOR, #2 (AAAC), 7 STRAND, BARE AL-ALUMINUM ALLOY "AMES" -, 9600 FT REEL	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	0.18	\$5,940.00		5/17/2022 0:00	10.15	-52%
COBA0021	CONDUCTOR, 1/0 (AAAC), 7 STRAND, BARE AL-ALUMINUM ALLOY "AZUSA"	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	0.27	\$321,098.40		8/27/2024 0:00	0.215	-18%
COBA0023	CONDUCTOR, 4/0 (AAAC), 7 STRAND, BARE AL-ALUMINUM ALLOY "ALLANCE"	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	0.5	\$24,482.25		12/1/2023 0:00	0.283	-5%
COBA0024	CONDUCTOR, 652 KCM (AAAC), 19 STRAND BARE AL-ALUMINUM ALLOY "ELGIN"	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.52	\$232,807.00		4/21/2023 0:00	1.13	-77%
COBA0025	CONDUCTOR, 336 KCM (AAC), 19 STRAND "TULIP"	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	0.78	\$2,311.92				200%
COBA0026	CONDUCTOR, 636 KCM (AAC), 37 STRAND "ORCHID"	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.46	\$28,770.30		10/9/2024 0:00	0.835	-7%
COBA0027	CONDUCTOR, 954 KCM (AAC), 61 STRAND "GOLDENROD" CONDUCTOR TO BE DELIVERED ON RMT 90.45 - 10,900 FT / REEL	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	1.91	\$2,392,066.92		6/26/2024 0:00	1.47	-1%
COB00031	CONDUCTOR, 1/0, 7 STRAND, MEDIUM HARD DRAWN, BARE COPPER	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	2.01	\$20,819.00		12/8/2022 0:00	4.09	-73%
COB00035	CONDUCTOR, 300 KCM, 37 STRAND, SOFT DRAWN BARE COPPER	FT	SOUTHWIRE CO., SEE SPECIFICATION N	Southwire	5.73	\$766.80		9/25/2018 0:00	1.37	38%
				Southwire		\$5,730.00		1/16/2014 0:00	3.5575	47%

COB0039	CONDUCTOR, 500 KCM, 37 STRAND, MEDIUM HARD DRAWM, BARE COPPER	FT	SOUTHWIRE CO., SEE SPECIFICATIO	18000		944				11/22/2023 0:00	1.194	-23%
COB0040	CONDUCTOR, 750 KCM, 61 STRAND, MEDIUM HARD DRAWM, BARE COPPER *DO NOT CHANGE MIN/MAX, SUB. MAINTNANCE *	FT	SOUTHWIRE CO., SEE SPECIFICATIO	1300		1405		\$169,920.00		11/22/2023 0:00	1.194	-23%
COB5R002	CONDUCTOR, 954 KCM (ACSR), 54 7 STRAND, BARE ALU- ALUMINUM REINFORCED, "CARDINAL"	FT	SOUTHWIRE CO., SEE SPECIFICATIO	127200		246		\$18,265.00		5/26/2023 0:00	18.07	-25%
COBWM03	CONDUCTOR, #12 SOLID, BUILDING WIRE, BLACK INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	41000		0.15		\$312,912.00		6/6/2023 0:00	4.66	-62%
COBWM04	CONDUCTOR, #12 SOLID, BUILDING WIRE, RED INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	35500		0.15		\$6,150.00		10/17/2024 0:00	0.18366	-20%
COBWM05	CONDUCTOR, #12 SOLID, BUILDING WIRE, WHITE INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	49000		0.15		\$5,325.00		6/4/2024 0:00	0.21	-33%
COBWM06	CONDUCTOR, #12 SOLID, BUILDING WIRE, PURPLE INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	47000		0.15		\$7,350.00		11/4/2024 0:00	0.16456	-9%
COBWM07	CONDUCTOR, #12 SOLID, BUILDING WIRE, ORANGE INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	41000		0.15		\$7,050.00		11/4/2024 0:00	0.16456	-9%
COBWM08	CONDUCTOR, #12 SOLID, BUILDING WIRE, BLUE INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	38500		0.15		\$6,150.00		11/4/2024 0:00	0.16456	-9%
COBWM09	CONDUCTOR, #12 SOLID, BUILDING WIRE, BROWN INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	42000		0.15		\$5,775.00		8/27/2024 0:00	0.21	-33%
COBWM10	CONDUCTOR, #12 SOLID, BUILDING WIRE, YELLOW INSULATION, 2/64" INSULATION THICKNESS, .15" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	35500		0.15		\$6,300.00		8/27/2024 0:00	0.21	-33%
COBWM15	CONDUCTOR, #12, 19 STRAND, BUILDING WIRE, BLACK INSULATION, 2/64" INSULATION THICKNESS, .16" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	3000		0.17		\$5,325.00		10/22/2024 0:00	0.17	-13%
COBWM16	CONDUCTOR, #12, 19 STRAND, BUILDING WIRE WHITE INSULATION, 2/64" INSULATION THICKNESS, .16" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	1200		0.17		\$510.00		8/19/2024 0:00	0.22	-26%
COBWM18	CONDUCTOR, #10, 19 STRAND, BUILDING WIRE WHITE INSULATION, 2/64" INSULATION THICKNESS, .18" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	600		0.25		\$204.00		11/22/2023 0:00	0.22	-26%
COBWM19	CONDUCTOR, #8, 19 STRAND, BUILDING WIRE, BLACK INSULATION, 3/64" INSULATION THICKNESS, .24" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	1800		0.47		\$150.00		8/5/2017 0:00	0.15845	45%
COBWM21	CONDUCTOR, #6, 19 STRAND, BUILDING WIRE, BLACK INSULATION, 4/64" INSULATION THICKNESS, .31" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	58964		0.72		\$846.00		6/29/2022 0:00	0.248	62%
COBWM22	CONDUCTOR, #6, 19 STRAND, BUILDING WIRE, WHITE INSULATION, 4/64" INSULATION THICKNESS, .31" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	7200		0.72		\$42,454.08		12/2/2024 0:00	0.68	6%
COBWM26	CONDUCTOR, #10, #19 STRAND BUILDING WIRE GREEN INSULATION, 2/64" INSULATION THICKNESS, .18" O.D., 600 VOLT, THWN OR THHN, 500 FT. ROLLS	FT	SOUTHWIRE CO., SEE SPECIFICATIO	29000		0.25		\$5,184.00		12/14/2021 0:00	0.96	-29%
COBWM001	CABLE, #10 STRAND, 2 CONDUCTOR, CONTROL, CLASS B, MULTICONDUCTOR - REQUIRES IEA SPECIFICATION. ** 5000 FOOT REELS **	FT	LAKE CABLE LLC ORDER BY SPEC	25000		0.81		\$7,250.00	\$5,905,891.63	10/22/2024 0:00	0.27	-8%
CAIRH002	CABLE, #2, 7 STRAND, RHH OR RHW-2 OR USE-2, COPPER, NON-RETURNABLE WOODEN REELS, NO PULLING EYES, 1000' REEL LENGTH MARKED, REEL TYPE NR24.09 = 24" FLANGE DIAMETER, 9" TRAVERSE	FT	Nehring Electrical Works/	12378		1.60		\$20,275.00		4/10/2024 9:19	1.5758	-64%
CAIRH003	CABLE, #10, 19 STRAND, RHH OR RHW-2 OR USE-2, COPPER, NON-RETURNABLE WOODEN REELS, NO PULLING EYES, 1000' REEL LENGTH MARKED, REEL TYPE NR24.12 = 24" FLANGE DIAMETER, 12" TRAVERSE	FT	Nehring Electrical Works/	4439		2.60		\$19,859.21		5/3/2022 9:10	2.03	-23%
COBAS005	CONDUCTOR, 3#6 ALUMINUM CLAD STEEL, 6200 FT / REEL, REEL SHALL HAVE MINIMUM FLANGE THICKNESS OF 2", -IN 36.16 REEL	FT	ALUMOWELD , NONE	192200		0.53		\$11,536.52		11/11/2021 11:02	3.23	-22%
COB0005	CONDUCTOR, #6 SOLID, SOFT DRAWM, BARE COPPER, 315', 25# ON PLASTIC REEL, 4" X 11.5" W/ 2" HOLE	FT	Nehring Electrical Works/	39375		0.49		\$101,866.00		9/20/2024 0:00	0.491	8%
COB0028	CONDUCTOR, #4 SOLID, SOFT DRAWM, BARE COPPER, 200', 25# ON PLASTIC REEL, 4" X 11.5" W/ 2" HOLE	FT	Nehring Electrical Works/	370400		0.77		\$19,471.15		10/30/2023 0:00	0.415	17%
COB0029	CONDUCTOR, #2 SOLID, HARD DRAWM, BARE COPPER (25# CUL125	FT	Nehring Electrical Works/	3119		1.26		\$286,958.24		10/18/2024 0:00	0.788	-2%
COB0032	CONDUCTOR, 4/0, 7 STRAND, MEDIUM HARD DRAWM, BARE COPPER	FT	Nehring Electrical Works/	3000		4.04		\$3,919.09		10/29/2024 0:00	1.47	-16%
								\$12,130.43		11/18/2024 0:00	4.13	-2%

Award #R02 Supporting Documents 01/09/2025

COB0094	CONDUCTOR, 250 KCM, 37 STRAND, MEDIUM HARD DRAWN, BARE COPPER	FT	Nehtng Electrical Works/	852		491				11/9/2022 0:00	7.125		-37%
COB0096	CONDUCTOR, 350 KCM, 37 STRAND, MEDIUM HARD DRAWN, BARE COPPER	FT	Nehtng Electrical Works/	8248		670		\$4,181.28		7/22/2024 0:00	8.36		-22%
COB98001	CONDUCTOR, 556.5 KCM (ACSR), 24-7 STRAND BARE AL- ALUMINUM REINFORCED, "PARAKEET"	FT	Nehtng Electrical Works/	220976		149		\$55,225.74		6/29/2022 0:00	1.4957		0%
COB98003	CONDUCTOR, 1590 KCM, ACSR, 54-19 STRAND BARE AL- ALUMINUM REINFORCED, "FALCON"	FT	Midal Cable/ACSR/G A2 FALCON	40000		417		\$31,240.85					
COB1W005	CONDUCTOR, #4 SOLID (AAC) THE WIRE EC GRADE AL- ALUMINUM, 261, 10# ON PLASTIC REEL, 4" X 11.5" W/ 2" HOLE	FT	Nehtng Electrical Works/	141984		014		\$166,808.51		4/28/2022 0:00	7.67		-59%
COB1W006	CONDUCTOR, #2 SOLID (AAC) THE WIRE EC GRADE AL- ALUMINUM, 25# COIL	FT	Nehtng Electrical Works/	8304		023		\$19,815.35		10/18/2024 0:00	0.18		-25%
COB1W017	CONDUCTOR, #10, 19 STRAND, BUILDING WIRE BLACK INSULATION, 2/64" INSULATION THICKNESS, .18" O.D., 600 VOLT THWN OR THHN, 500 FT ROLLS	FT	Ankter/per descrip	0		031		\$1,870.68		11/22/2023 0:00	0.154		38%
COB1W020	CONDUCTOR, #6, 19 STRAND, BUILDING WIRE, WHITE INSULATION, 3/64" INSULATION THICKNESS, .24" O.D., 600 VOLT THWN OR THHN, 500 FT ROLLS	FT	Ankter/per descrip	0		056		\$0.00		10/24/2022 0:00	0.34		-9%
CA05S001	CABLE, #6 DUPLEX, OVERHEAD SERVICE DROP, 600 VOLT MULTI-LEX CABLE, "VESLA" SOUTH WIRE NUMBER 61-28-94 1, 3300 FOOT REELS	FT	American Wire Group/A6- 025DX20	220536		020		\$44,107.20	\$44,107.20	7/17/2023 10:06	0.747		-116%
Total Amount Awarded										\$14,504,748.88	Average percent savings		-12%



2980 NE 207TH ST
SUITE PH
MIAMI, FL 33180-1457
USA

Fax:

Quotation

Sales Quote#	AWG-SQ-00011733	Page	1
Revision#	AWG-SQ-00011733-2	Date	11/19/2025
Sales Contact	Gilbert Guerrero		

Bill To: 100084

JEA (JACKSONVILLE ENERGY)
PO BOX 4910
Jacksonville, FL 32201
USA

Sold To: 100084

JEA (JACKSONVILLE ENERGY)
PO BOX 4910
Jacksonville, FL 32201
USA

Ship To: 000072181

JEA CSC STOREROOM
CSC Delivery Contact 904-665-7662
6674 COMMONWEALTH AVE
Jacksonville, FL 32254-2218
USA

SPECIAL ORDER AND NON-STOCK ITEMS ARE NON-CANCELLABLE, NON-RETURNABLE

Customer Requisition	Payment Terms	Cash Discount Terms	Delivery Terms	Ship Via	Currency	Expiration date
RFQ Number: 111102		1% Net 10 Days	PPDALL		USD	12/19/2025

Special Terms and Conditions

1411815446 ITN Miscellaneous Wire and Cable for JEA Stock FY25 - FY28

- MOQ - 1,000 FT
- Lead time - 1 week deliver after the receipt of the order

* View tariff disclaimer

Line#	Quantity	UOM	Item Number / Description	Price	Price UOM	Amount
1	74000	ft	A2/0-03URD1R10 2c2/0+1c1 UL1350 Converse A2/0-03URD1R10,"Triplex URD 600 V,2c 2/0 AWG XLPE + 1c 1 AWG XLPE 3 EYS,1350 Aluminum,ICEA S-105-692 Converse,UL Type USE-2,1000 ft Reel" Estimated Delivery Time : 1 week	1344.00	mft	99456.00

AWG Tariff Disclaimer:

In the event that any new tariffs, duties, taxes, or other governmental charges are imposed, or existing tariffs, duties, taxes, or charges are increased, modified, or reclassified by any governmental authority (collectively, Tariff Changes) after the effective date of an order, and such Tariff Changes directly increase the cost of products supplied by American Wire Group, AWG reserves the right to adjust the prices of the affected goods to reflect these increased costs. AWG will provide the Customer with written notice of any such Tariff Change, the corresponding price adjustment, and the effective date of such adjustment.

Product Total	Discount	Freight	Miscellaneous	Tax	Order Total
99,456.00	0.00	0.00	0.00	0.00	99,456.00 USD

REQUEST FOR QUOTATION
225 North Pearl Street
Jacksonville, FL 32202-3139
Phone: (904) 665-6000

RFQ Number: 111102

Buyer Name: Vicknair, Terry
Email: vicktm@jea.com



Page 1 of 3

Quote Due Date: 21-NOV-25
** By 12:00 PM Noon EST

Vendor: 915745
AMERICAN WIRE GROUP
2980 NE 207TH ST STE PH
Miami, FL 33180

Date: 19-Nov-25
Vendor Contact: SALES
Vendor Contact Phone: (000) 000-0000
Vendor Fax: ()
Vendor Email: SALES@BUYAWG.COM

Please quote prices for items described in specific unit of measure and furnish information requested. Freight to be included in the unit cost, FOB destination unless otherwise specified by Respondent. Please notate Manufacturer and Manufacturer Part Number (where applicable) in Quote. Lead time is defined as the number of days from receipt of order to delivery of material on site. JEA accepts electronic invoices from Vendors offering discounted early payment terms.

This is not a Purchase Order. Email quote to Buyer. Form must be signed, or quote may be rejected.

Basis of Award: Unless otherwise stated, JEA intends to award based on lowest total cost.

By submitting this form, Respondent is affirming that they comply with all JEA and City of Jacksonville ordinances, policies and procedures regarding ethics and they have not been convicted of a public entity crime as listed on the Convicted Vendor list maintained by the Florida Department of Management Services.

JEA Reserves the Right:

To reject any Quote and instead award to a non-lowest cost Respondent in the instance a disproportionate amount of lead-time to cost exists.

To revise to mutually agreed upon terms with the awarded Respondent in advance of PO issuance.

To reject any responses that JEA deems is not in compliance with JEA standards or not in the best interests of JEA.

To accept or decline all or part of this Request for Quote.

To reject any Respondent whose Contract with JEA was terminated for default within the last two (2) years.

REQUEST FOR QUOTATION
 225 North Pearl Street
 Jacksonville, FL 32202-3139
 Phone: (904) 665-6000

RFQ Number: 111102

Buyer Name: Vicknair, Terry
 Email: vicktm@jea.com



Page 2 of 3

Quote Due Date: 21-NOV-25
 ** By 12:00 PM Noon EST

1411815446 ITN Miscellaneous Wire and Cable for JEA Stock FY25 - FY28

1. THE QUANTITIES SHOWN ON THIS RFQ ARE ESTIMATES OF WHAT COULD BE PURCHASED ANNUALLY.
2. THIS RFQ IS INTENDED AS A MARKET COST EVALUATION AS PART OF COST TRACKING LANGUAGE FROM AN EXISTING AGREEMENT.
3. SHOULD THE RESPONDENT BE SUCCESSFUL, RESPECTIVE ITEMS WILL BE ADDED TO THEIR RESPECTIVE EXISTING AGREEMENT.

PLEASE INCLUDE MOQ REQUIREMENTS AND LEAD TIME INFORMATION.

Date	RESPONDENT'S PRINTED NAME AND SIGNATURE	PHONE		PAYMENT TERMS		FREIGHT TERMS
Line: 1 Description	Location	Quantity	U/M	Unit Price	Ext Price	Lead Time After Receipt of Order
CAIUS002 CABLE, 2/0 URD, UNDERGROUND SERVICE, "BLISS OR CONVERSE" XLP INSULATION, 600 VOLT, TRIPLEX 1000' MINIMUM REEL LENGTH	JEA, CSC Storeroom	74000	Feet	\$1.344	\$99,456.00	1 week ARO
___SEE SPECIFICATION GENERAL CABLE ___SEE SPECIFICATION CMSA ___SEE SPECIFICATION PHILLIPS CABLE ___SEE SPECIFICATION (E9BBA-CONVERSE00) LS CABLE ___SEE SPECIFICATION PRIORITY WIRE & CABLE ___SEE SPECIFICATION ALCAN CABLE ___SEE SPECIFICATION AMERICAN WIRE GROUP (AWG) ___SEE SPECIFICATION PRYSMIAN CABLE & SYSTEMS ___SEE SPECIFICATION OKONITE ___SEE SPECIFICATION SOUTHWIRE CO.		Vendor Comments: 1. MOQ - 1,000 FT 2. Lead time - 1 week delivery after the receipt of the order				

REQUEST FOR QUOTATION
225 North Pearl Street
Jacksonville, FL 32202-3139
Phone: (904) 665-6000

RFQ Number: 111102

Buyer Name: Vicknair, Terry
Email: vicktm@jea.com



Page 3 of 3

Quote Due Date: 21-NOV-25
** By 12:00 PM Noon EST

Grand Total **\$99,456.00**_____

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**Corporate Headquarters**

2980 NE 207th Street | Suite PH

Miami, FL 33180

Toll-Free: [800.342.7215](tel:800.342.7215) (US and Canada only)**Phone:** [954.455.3050](tel:954.455.3050)**Fax:** 954.455.9886**Email:** sales@buyawg.com

ITEM # CONVERSE, TRIPLEX CONDUCTOR 600V SECONDARY TYPE URD CABLE - ALUMINUM CONDUCTOR

Applications

Used for secondary distribution and underground service at 600 volts or less, either direct burial or in ducts.

Construction

Conductors are stranded or compressed 1350-H19 aluminum conductors, cross-linked polyethylene insulation. Insulated conductors surface printed, neutral triple yellow striped. Two phase and one neutral conductor twisted together (LH lay) to produce the triplex cable configuration, or parallel if so specified. Black neutrals may be specified if desired.

Standards

Secondary URD triplex conductor 600V cable meets or exceeds the following ASTM specifications.

B-230 Aluminum Wire, 1350-H19 for Electrical Purposes.

B-231 Aluminum 1350 conductors, Concentric-Lay-Stranded.

B-786 19 Wire combination unilay-stranded Aluminum Conductors for subsequent insulation.

B-901 Compressed round stranded Aluminum Conductors using single input wire construction.

Secondary UD triplex conductor 600V cable meets or exceeds all applicable requirements of ICEA S-105-692.

"USE-2" per UL 854 available upon request.

Options

Cable in Duct (CIC)

Abrasion Resistant

Ampacity

90°C conductor temperature, 20°C ambient, RHO 50, 100% load factor for three conductors triplex with neutral carrying only unbalanced load. Technical data for cable with solid black neutral is identical to yellow extruded stripe data. All yellow extruded stripe cable is XLP insulation. To determine correct ampacity by conductor size, please consult the National Electric Code, the latest edition.



Specifications	
Code Name	Converse
Phase	
Conductor Size/AWG	2/0
Phase	
Conductor Stranding	19/w
Phase	
Conductor Insulation Thickness	80 mls
Neutral Size AWG	1
Neutral Stranding	19/w
Neutral Insulation Thickness	80 mls
Single	
Phase	
Conductor	.566 Inches
Outside Diameter	1.174 Inches
Weight (lb/1000 ft)	502 Lbs
Ampacity Direct Burial	245 Amps
Ampacity In Duct	160 Amps
Standard Package Length (Feet)	1000 ft.
Standard Package Weight (Lbs.)	504 Lbs
Reel Size	NRC 40.24 NR STL 44.28



Please address purchase orders to:
Schweitzer Engineering Laboratories, Inc.
2350 NE Hopkins Court
Pullman, WA 99163

Reference this quote number and send purchase orders to:

Business Email lori@powerconnections.com

Created Date	11/19/2025	Quote Number	00509563
Account Name	JEA	Expiration Date	1/17/2026
Sold To Contact	Gary Vondrasek	Prepared By	Lori Barrentine
Sold To Contact Email	vondgr@jea.com	Sold To Sales Channel	Power Connections
Sold To Contact Phone	+1 (904) 665-7383	Business Email	lori@powerconnections.com

Line No.	Part Number	Description	Sales Price	Quantity	Total Price
1	8001-01CF	19-inch Rack-Mount Chassis for SEL ICON (Conformal Coat, Includes Node Fee 505120XX4)	USD 2,654.62	150.00	USD 398,193.00
2	8022-01C	Enhanced Protected Line Module (EPLM) for SEL ICON (Conformal Coated)	USD 2,654.62	300.00	USD 796,386.00
3	8030-01C	Server Module (SRVR) for SEL ICON (Conformal Coat)	USD 859.95	150.00	USD 128,992.50
4	8122	SFP Transceiver for SEL ICON (OC-48 Dual Fiber Dual-Fiber SM, 1310 nm LC Connector = 40 km)	USD 2,387.00	300.00	USD 716,100.00
5	8123	SFP Transceiver for SEL ICON (OC-48 Dual Fiber Dual-Fiber SM, 1550 nm LC Connector = 80 km)	USD 3,102.00	300.00	USD 930,600.00
6	8050-01C	Quattro Module for SEL ICON (Conformal Coat)	USD 326.53	450.00	USD 146,938.50
7	8051-21C	SEL-8051 Nx64F Submodule for SEL ICON (C37.94, Multimode, ST Connector, Conformal Coat)	USD 386.35	900.00	USD 347,715.00
8	8051-22C	SEL-8051 Nx64F Submodule for SEL ICON (C37.94, Singlemode, ST Connector, Conformal Coat)	USD 816.33	600.00	USD 489,798.00
9	8099-01	ICON Submodule Cover	USD 20.84	150.00	USD 3,126.00
10	8053-11C	SEL-8053 Async Data Submodule for SEL ICON (EIA-232, EIA-422, EIA-485, Conformal Coat)	USD 433.71	900.00	USD 390,339.00
11	8011-01C	19-Inch Rack Mount Power Module for SEL ICON (AC/DC 120-240V 92W, IEC C6 Line Cord, Conformal Coat)	USD 587.01	300.00	USD 176,103.00
12	8011-03C	19-Inch Rack Mount Power Module for SEL ICON (DC 24/48V 92W, Terminal Block, Conformal Coat)	USD 587.01	300.00	USD 176,103.00
13	C480#8M6N	SEL-C480 Serial Cable for SEL-8053 ICON Async Modules (RS-232, DCE-DCE, RJ-45 M/DB9 F, IRIG-B)	USD 49.49	900.00	USD 44,541.00
14	2814M0	SEL-2814 Fiber-Optic Transceivers With Hardware Flow Control	USD 274.19	500.00	USD 137,095.00
			USD		USD



15	9109#4EBW	SEL-9109 Ethernet Upgrade Kit for SEL-411L()	1,775.35	250.00	443,837.50
16	9109#6BQ1	SEL-9109 Ethernet Upgrade Kit for SEL-411L()	USD 1,452.56	250.00	USD 363,140.00
17	9109#1PP0	SEL-9109 Ethernet Upgrade Kit for SEL-411L()	USD 783.92	250.00	USD 195,980.00
18	C809#996F	SEL-C809 9 μ m Single-Mode Fiber-Optic Cables	USD 160.26	250.00	USD 40,065.00
19	C808#CJ6H	SEL-C808 62.5/125 μ m Multimode Fiber-Optic Cable	USD 145.36	1,000.00	USD 145,360.00
20	2488#87XF	SEL-2488 Satellite-Synchronized Network Clock	USD 6,214.24	12.00	USD 74,570.88

Grand Total

USD 6,144,983.38

Lead Time

Lead times are confirmed upon receipt of a complete purchase order and can be subject to change due to special circumstances. Lead times do not include delivery times.

End User

All submitted purchase orders must contain valid and complete end-user information, including full address. Incomplete or invalid information may delay the processing of the purchase order.

Freight

Prices include ground freight prepaid within the 48 contiguous United States via SEL's preferred carrier. Buyers may request expedited delivery service at their expense by submitting a collect account or by including added charges to their invoice. Orders with multiple items may be shipped from multiple locations and may arrive in more than one delivery.

Manuals

Equipment manuals are provided free on CD with relays. If a hard copy manual is required, this should be specified at the time of order as a separate line item and may be subject to freight charges.

Warranty

SEL is pleased to offer our 10-Year Product Warranty. Please visit <https://selinc.com/company/quality/>. Third-party products included in this Quote are not covered by SEL's warranty. SEL will pass on the original manufacturer warranty to the Buyer if possible.

Payment Terms

Net 30 or per the approved credit terms with SEL. SEL may require additional credit information or prepayment prior to acceptance of a purchase order if credit terms have not been established or are insufficient to cover this purchase.

Quote Terms

Prices are based on quoted quantities and may change if quantities change. Prices do not include sales tax.

Information within this quotation is for your evaluation purposes only. Disclosure of this information outside of your company is prohibited.

Purchase order modifications or cancellations may result in additional fees and adjustment to delivery schedule. To prevent delays, please carefully review the part number descriptions listed in the above table to ensure ordering options will meet requirements.



SEL values your right to privacy, and uses personal data provided to SEL only for our legitimate business interests. More information may be found at the [SEL Privacy Policy](#). You may exercise your rights related to your personal data by contacting the SEL Data Protection Officer at data_protection@selinc.com.

All sales are subject to the attached SEL Sales Terms, available on SEL's website (<https://www.selinc.com/termsandconditions/unitedstates>) and incorporated herein by reference unless Buyer and SEL has a Master Agreement or signed negotiated terms on file.

Certification of Single Source or Emergency Procurement

Please use this form to certify a Single Source or Emergency Procurement complies with the requirements of the JEA Procurement Code. The JEA Procurement Code defines a Single Source and Emergency Procurement as follows:

3-112 Single Source

A Contract may be awarded for Supplies or Services as a Single Source when, pursuant to the Operational Procedures, the Chief Procurement Officer determines that:

- (a) there is only one justifiable source for the required Supplies or Services. Examples include: highly specialized equipment, exclusive intellectual property, membership to an organization.
- (b) the Supplies or Services must be a certain type, brand, make or manufacturer due to the criticality of the item or compatibility within a JEA utility system, and such Supplies or Services may not be obtained from multiple sources such as distributors. Examples include: OEM, JEA Standard.
- (c) the Services are a follow-up of Services that may only be done efficiently and effectively by the Vendor that rendered the initial Services to JEA, provided the Procurement of the initial Services was competitive;
- (d) at the conclusion of a Pilot Project under Section 3-118 of this Code, the Procurement of Supplies or Services tested during the Pilot Project, provided the Vendor was competitively selected for the Pilot Project.

3-113 Emergency Procurements

In the event of an Emergency, the Chief Procurement Officer may make or authorize an Emergency Procurement, provided that Emergency Procurements shall be made with as much competition as practicable under the circumstances. A written Determination of the basis for the Emergency and for the selection of the particular Vendor shall be included in the Procurement file.

For purposes of this Section 3-113, an "Emergency" means any one of the following:

- (a) a reasonably unforeseen breakdown in machinery;
- (b) an interruption in the delivery of an essential governmental service or the development of a circumstance causing a threatened curtailment, diminution, or termination of an essential service;
- (c) the development of a dangerous condition causing an immediate danger to the public health, safety, or welfare or other substantial loss to JEA;
- (d) an immediate danger of loss of public or private property;
- (e) the opportunity to secure significant financial gain, to avoid delays to any Governmental Entity or avoid significant financial loss through immediate or timely action; or (f) a valid public emergency certified by the Chief Executive Officer.

Please provide the following information:

Vendor Name:

Schweitzer Engineering Laboratories, Inc.

Description of Services or Supplies provided by Vendor:

SEL is OEM. JEA Telecom provides communications for the BES (Relay Tele-protection, RTUs, and SCADA). JEA replaced the SONET (Synchronous Optical Network) beginning in 2016 to a Ethernet based technology (Carrier Ethernet) as SONET was no longer an available technology option. The sophistication of the new SEL 411 and 421 Relays are complex for the current RFL multiplexer. The JEA Electric preferred multiplexer is the SEL ICON specifically designed for SEL Relay devices. The project scope includes replacing all the current BES MUX (multiplexer) devices with the SEL ICON over a four-year period beginning in FY26'. The SEL ICON MUX will provide communications solely for BES.

Regular Agenda Award #1 - Supporting Documents 12/18/25

Certification:

I the undersigned certify that to the best of my knowledge, no JEA employee has, either directly or indirectly, a financial interest in this Single Source Emergency Procurement, and

I the undersigned certify that this procurement meets the requirements of a (choose one of the following):

☒ **Single Source Procurement.** Please state which subsection of Section 3-112 above applies to this Single Source Procurement:

Is this Single Source also a Ratification? ☐ Yes ☐ No If yes, explain

OR

☐ **Emergency Procurement** - Please state which subsection of Section 3-113 above applies to this Emergency

Is this Emergency also a Ratification? ☐ Yes ☐ No If yes, explain

Signature of JEA Business Unit Chief (or designee) *William Garry Baker*

Name of JEA Business Unit Chief (or designee) William Garry Baker, Sr. VP Electric Delivery

This certification shall be attached to the Purchase Order when it is routed for approval. A Single Source or Emergency Procurement shall be reported to the JEA Board in accordance with Section 1-110 of the JEA Procurement Code.



12800 U.S. Highway 1, Suite 280
Juno Beach, FL 33408

403 Serendipity Dr
Millersville, MD 21108

info@ferreirautech.com



Mr. Brian Quarterman
JEA – Electric Systems Engineer
Subject: Northside Generating Station Reconductor Options

December 12, 2025

Ferreira-UTEC is pleased to provide pricing of two repair options for the JEA team, where the extent of damage has dictated replacement of cable and terminations. In our findings, there are two options for the JEA team, both of which would require fulfillment of the minimum amount of cable that has been quoted from Okonite.

Option 1 Rebuild with 138kV components: (Timeline of 5-6 months for materials) **\$2,461,957.00**

- Replacement of cable from termination to termination ~820' (3000' cable order)
- Utilizing the recommended original installation process from Okonite, no direct buried splice needed
- Rebuild of trifurcator and riser pipes at unfaulted terminal end
- Installation of (6) new 138kV terminations

Option 2 Rebuild with 138kV components: (Timeline of 5-6 months for materials) **\$2,399,671.00**

- Replacement of cable from new direct buried splice to faulted end, footage unknown (3000' cable order)
- Installation of new 138kV splice
- Installation of (3) new 138kV terminations
- Civil pricing was included at \$120,000 as a place holder, lump sum will require a field visit

Ferreira UTEC does believe the best method for repair would be end to end, leaving your existing subgrade conduits intact without disturbing potential conflicts within the station. Timeline for 161kV components are slightly longer and Okonite determined there is no issue restoring the circuit using shorter lead time materials at 138kV classification.

Lead time for 230kV terminations is 8-12 weeks longer so we propose the use of the most readily available package and would recommend use of the 138kV components as outlined above. Please advise what testing parameters JEA would like to include with either option, and we will include in a final package proposal. If JEA would like to include spare cable or terminations, we can add these into an updated proposal upon request.

We appreciate the opportunity to support the JEA team and have put a great deal of time into review with industry experts and trusted manufacturers. Please let us know if you have any questions or would like to review with a call.

Respectfully,

Charles Vandenburg Jr.

Charles Vandenburg Jr.

Division Manager // M 908-524-7565

403 Serendipity Dr, Millersville, MD 21108

cvandenburg@ferreirautech.com



Kinectrics
ISO-9001
Form: QF-3-10C
rev. 24-Mar

KINECTRICS AES INC.
QUOTATION
2135 City Gate Ln Suite 100
Naperville, IL, 60563



Prepared for:

Ferreira UTEC

Name: Mekenzi Jones
Phone: +1 (832) 530-9598
E-Mail: mekenzi.jones@kinectrics
Date: 2025-Dec-10

Dear Dean Stracuzza,

We thank you for your enquiry and herewith provide you with the following quotation:

Kinectrics Offer No: Q711215-MLJ.R00
Please state on all communication

Short Description: Ferreira - JEA Termination Test 138kv HPFF Cable

Scope of Work: Commissioning Testing After Repair

Project Location: Jacksonville, FL

Expected Test Date: Q2 2026

Contact: Charles Vandenburg Jr.

Telephone: +1 908.524.7565

E-Mail: cvandenburg@ferreiraotec.com

Prepared by:	Reviewed and Approved by:	Accepted by:
Mekenzi Jones Project & Logistics Manager High Voltage & Safety Testing 2025-Dec-10	Ehsan Azordegan VP – Engineering and Operations High Voltage & Safety Testing 2025-Dec-10	



TABLE OF CONTENTS:

INTRODUCTION:.....	3
SCOPE OF WORK & RESPONSIBILITIES:	3
EXECUTION OF THE COMMISSIONING TESTS:.....	4
TECHNICAL NOTES:	6
DELIVERABLES:	7
KINETRICS' PROPOSAL TERMS	9
KINETRICS – STANDARD TERMS AND CONDITIONS.....	11

INTRODUCTION:

This proposal is in response to a request from Charles Vandenburg of Ferreira UTEC for commissioning testing of one 3-phase 138 kV rated HPFF insulated cable circuit located in Jacksonville, FL. The circuit details are outlined in **Table 1: Cable Circuit Details & Test Details**. The expected test date is sometime Q2 2026.

EST. TEST PARAMETERS										
Circuit	No of Cond/φ	No accessories/φ			Est. Length [ft]	Est. Cap. [nF]	# RTS	Voltage [kV]	Current [Amp]	Frequency [Hz]
		GIS	JNT	AIS						
1 – 138 kV	1	0	0	2	820	87	1	135	9.9	133.8

Table 1: Cable Circuit Details & Test Details

The commission testing with PD measurements shall be performed in accordance with Client Specification and with CIGRE TB 841, with IEEE 400.3 and with CIGRE TB 728 (WG B1.28).

Furthermore, it is assumed all works are performed in one single equipment and single personnel mobilization.

SCOPE OF WORK & RESPONSIBILITIES:

The scope of work is as follows:

- AC HiPot & PD Commissioning Testing at 135kV (1.7 U₀) for 60 minutes as per Client Specifications and with CIGRE TB 841. The voltage applied shall be sinusoidal and have a frequency of 20Hz to 300Hz.
- Power Factor (Tanδ) Tip-Up Tests
- Reporting on the results obtained

Kinectrics is responsible for:

- Mobilization of HV Resonant Test Set(s) and qualified personnel to site
- Mobilization of the Tan δ trailer
- Provision of a suitable diesel generator and diesel fuel.
- Delivery of project specific work instruction (PSWI) including a test plan and a draft test schedule. This will be delivered after receipt of Delivery of a Purchase Order (PO) or Contract or Letter of Intent.

The Client is responsible for:

- JIT installation tests, i.e. prior cable pulling, after pulling each section, and after jointing and terminations.
- Secure a safe location to store the RTS units prior to and after completion of testing.
- Proper ground conditions for placing RTS unit(s) and diesel generator(s) at the test location. This may involve laying out steel plates and/or sufficiently packing the soil.
- If required, supply Oil Spill Containment for each RTS trailer and for the generator(s).
- Obtain any permits required for testing including lock-out, tag-out procedures if required.
- Preparation of the cable system for testing. For this project, this includes:
 - Disconnecting the cable system from the grid and temporarily ground the cable system at both ends as required
 - Permitting and safe access to the cable system under test
 - Removal of SVLs from link boxes for testing & re-inserting SVLs after
 - Reconfiguring link box grounding as required
- Supply a Manlift and operator at termination locations as required
- Supply a Forklift and an Operator to offload equipment from Kinectrics RTS Trailer(s) at the test location as required.

- Inform Kinectrics of local site-specific training needed prior to mobilizing to site – Note: Up to two hours of training and site orientation is included in the proposed pricing – Additional time will be charged as noted below.
- Provide crew to perform adequate safety watch during the high voltage test.
- Customer responsible to safeguard the cable under test.
 - Customer will provide and install sufficient fencing or barriers to exclude personnel from the test area as required in conjunction with other security measures to be agreed.
- Support for testing activities – This includes:
 - Safe manhole ingress and egress for jacket integrity testing and off-line partial discharge testing where applicable – including but not limited to a complete confined entry program/plan with rescue and support crews if required.

EXECUTION OF THE COMMISSIONING TESTS:

HVAC Test Methodology

For the commissioning tests, each conductor of the cable system is energized to 135 kV, corresponding to $1.7 U_0$, as per IEC 60840, for a period of 60 minutes. U_0 references rated-line-to-ground operating voltage. The RTS is connected to the cable conductor under test via a corona free HV test connection.

The voltage steps are as follows: 40 kV corresponding to $0.5U_0$ for up to 2 minutes, then 80 kV corresponding to $1U_0$ for up to 5 minutes, then 100 kV corresponding to $1.25 U_0$ for up to 5 minutes, then 120 kV corresponding to $1.5U_0$ for up to 5 minutes, then 135 kV corresponding to $1.7U_0$ for 60 minutes. At each step and during ramp-up, partial discharge activity is monitored and recorded at all accessories. If sustainable internal PD is detected, then the test may be terminated to avoid a Failure Under Test and the PDIV and PDEV voltages as well as PD magnitude and PD pattern is recorded.

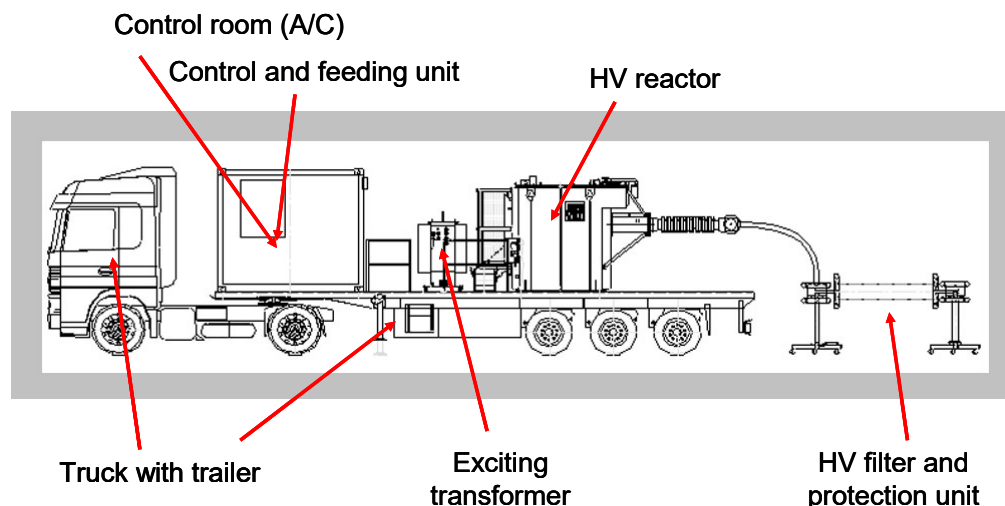


Figure 1: Sketch of one mobile RTS system.

Using a calibrated high voltage capacitive voltage divider, the voltage applied to the cable system will be measured and stored once every second. Upon completion of the AC HiPot tests, a voltage envelope for each test will be generated for reporting purposes. The test set and under valid calibration. Note, the test sets are feed by a three phase 400-volt diesel generator.

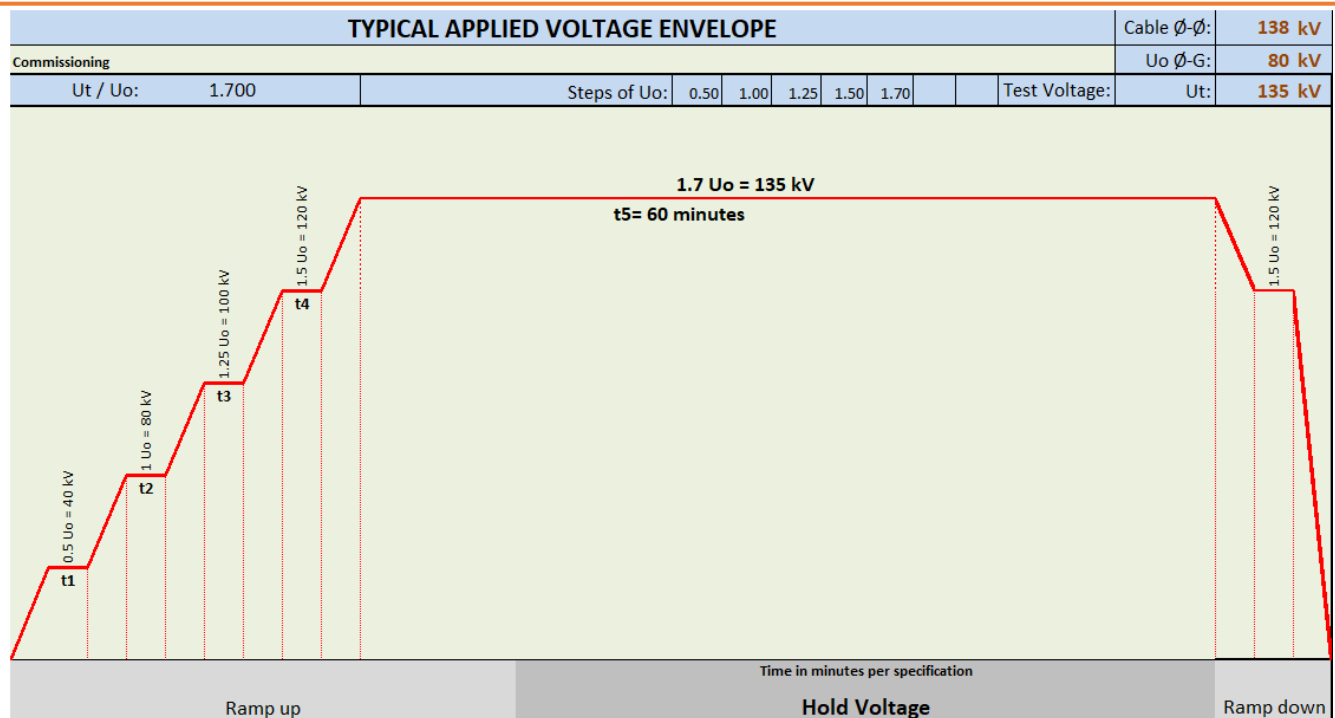


Figure 2: Typical Voltage Envelope

Partial Discharge (PD) Measurement Methodology

Note, the broadband PD monitor used for these tests is referred to as WaveRunner and is developed and manufactured by HVPD with software modified by Kinectrics. The monitor operates in the frequency range from DC to 250 MHz. The system measures and stores the wave shape of each individual signal measured and thus allows for separation of different signal source using Classification Mapping. The system can thus detect PD below the ambient noise level. The system can work with a range of partial discharge sensors ranging from internal, embedded sensors to external HFCTs or differential capacitors. For this project, Kinectrics will make use of a Transient Earth Voltage (TEV) sensor.

TanDelta/PowerFactor Measurement

For new or re-conducted HPFF cable systems, PD testing and Tand measurement during AC HiPot testing provide for a basepoint of future trending of the cable system through its expected life. For existing HPFF cable systems, PD testing and Tan δ measurement during AC HiPot testing provide for a basepoint of future trending of the cable system through its expected life. Common dielectric judgment would dictate that no Tand TipUp should be observed below 1.5U₀ and no evidence of arcing in the oil should be observed at any voltage level up to 2U₀.

For field aged cable systems, variations in the dissipation/power factor are often signs of mechanical displacements, the ingress of moisture, partial discharge, aging and degradation in insulation. By obtaining Tand measurements over time a trend can be established. As aging mechanisms act on an insulation system the trend of Tand will be affected. Specifically, ingress of moisture result in an increase in Tand over time whereas thermal aging (dryness) results in a decrease in Tand.

Secondly, the on-set of PD activity results in an increase in Tand and therefore, by obtaining Tand at different voltages the presence of PD activity within the cable system can be detected. It should be noted the TipUp measurement is in addition to the PD measurement described above. The PD measurement helps identify problems specifically located in accessories but, typically, not in the cable sections between accessories. The

Tip-Up measurement can help detect PD in cable sections, and thus the cable system overall, as a result of over-all aging.

Using a digital semi-automated bridge system consisting of a digital data processor, a current shunt and a reference capacitor, T_{and} will be measured with extremely high measurement accuracy (typical $< 5 \times 10^{-5}$). Note, an accuracy of 10^{-4} is needed for T_{and} measurements on laminate, fluid filled cable systems. Thus, the system employed has an order of magnitude sensitivity better than required.

The system is setup and operated in conjunction with the RTS and PD tests.

TECHNICAL NOTES:

- The connection of the test voltage will be provided via the open-air terminations – see Figure 3.
- Provision of a suitable ground connection must be provided at the Test end.
- For safety reasons, ground loops cannot exist during testing. Consequently, diesel generators and Distribution Board grounds must be grounded via the RTS setup and not directly to local system ground.

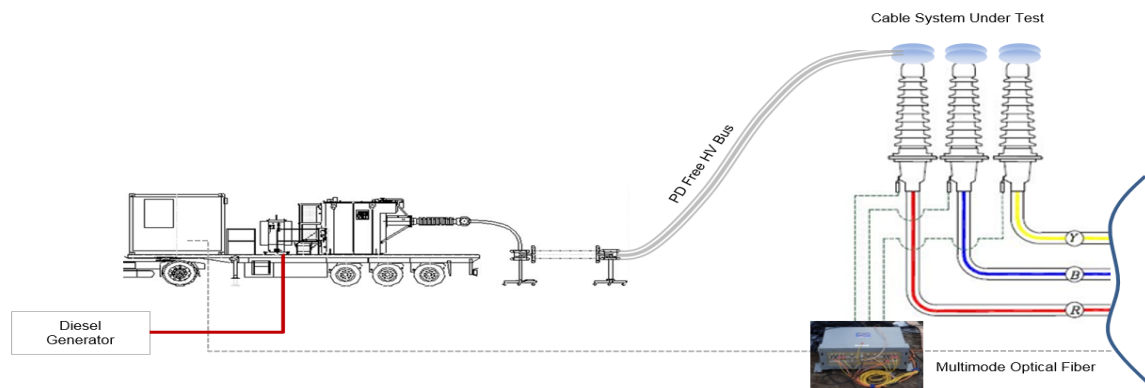


Figure 3: Typical Single RTS test setup with AIS Termination



DELIVERABLES:

1. Kinectrics to attend site with all necessary equipment and personnel.
2. Kinectrics to provide test report.

Payment Terms based on each site/circuit (net 30 days):

65% invoiced upon mobilization
30% invoiced upon completing Cable testing
5% invoiced upon provided test report

Price:

See below

Prices in \$ (USD)
Taxes not included

Notice: Any notice to be sent to either Kinectrics or the Customer shall be sent to the addresses listed above. If to Kinectrics addressed to the Kinectrics Contact and if to Customer addressed to Customer Contact.

ACCEPTANCE OF QUOTATION

This Quotation, including the pricing and payment terms, is only valid until 4:00 pm GMT 90 (ninety) days from date of issuance, (hereafter called the "Expire Time"). Upon acceptance of this Quotation by the Customer before the Expire Time, the Customer retains Kinectrics International Inc. (Kinectrics) to perform the services described herein, pursuant to the **Standard Terms and Conditions**, attached hereto.

BY ISSUE OF THE CUSTOMER PURCHASE ORDER OR CONTRACT AGREEMENT TO KINECTRICS, THE CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND HEREBY ACCEPTS THIS QUOTATION, INCLUDING KINECTRICS STANDARD TERMS AND CONDITIONS WHICH SHALL APPLY TO THIS TRANSACTION AND SHALL TAKE PRECEDENCE OVER ANY OTHER TERMS AND CONDITIONS CONTAINED IN THE CUSTOMER'S PURCHASE ORDER OR CONTRACT.

Purchase orders are to be e-mailed to mekenzi.jones@kinectrics.com and PO@kinectrics.com.

CABLE COMMISSIONING TESTING

Item	Service	Budgetary Price [2026 USD]	Est # Days	Cancellation notice period within	Cancellation Charge[USD]
1	AC HiPot with PD and Tan Delta Commissioning Testing	\$149,672	≤ 2 Days	Up to 6 weeks of expected test date	\$32,546

	Days			
	0	1	2	3
1 RTS, 2 People				
Personnel Arrival/Departure				
RTS Arrival/Departure				
Diesel Generator Arrival/Departure				
RTS Setup/Dismantle				
PD Sensor System Setup/Dismantle				
AC HiPot & PD Tests				
Tan Delta Tests				

Table 2: Tentative Schedule

*Price is based on a Monday to Sunday schedule and includes setup/disassembling time and based on execution schedule as per Table 2 and assumptions as listed below. Additional work is subject to a Change Contract Request, as indicated in Section 7.1 of our Proposal Terms, Table 3: Summary of Extra Charges, and availability. For technical questions, please contact Mark Fenger, Senior Global Technical Director, on mark.fenger@kinectrics.com or on 416-300-8464. For commercial questions please contact [Michael Heiting, Director of Business Development HVT - USA](mailto:Michael.Heiting@kinectrics.com) on michael.heiting@kinectrics.com or mobile phone at +1-708-846-6352.



SUMMARY OF EXTRA CHARGES [2026 USD]			
CATEGORY		PRICE [USD/Day]	COMMENT
Personnel Standby		\$7,821	Personnel Standby Charges may apply if any of the following conditions; 2.2, 4.4, or 5 are not met.
Equipment Idle Charge		\$8,776	Equipment standby on site upon request of client. No Kinectrics staff on site. Note, personnel remobilization charges apply (TBD)
Extending Testing	Within Scope	\$19,574	Per additional day spent testing at no fault to Kinectrics
Additional Mobilization	Equipment or Personnel	\$TBD	Additional mobilization charge should Client not be ready for testing when Kinectrics is on site

Table 3: Summary of Extra Charges

Assumptions:

- All circuits will be complete and ready for test, allowing us to work without delay and testing circuits back-to-back if applicable;
- Safe and adequate road access to the test location for each Kinectrics 44-tonne mobile RTS units;
- Safe and adequate access on site to the open-air terminations of each circuit
- Adequate clearance for the HV test connections;
- Sufficient and suitable space for all RTS units to be configured as required.
- The circuit will be earthed by suitable means, which may be primary earths or drain earths, and which can be removed and reapplied as required;
- Connection for the HV tests will be to AIS termination as shown in Figure 3.
- Ground surfaces on site are adequately compacted and suitable for up to 12 tonne per axle loading, or else suitable temporary roadway is provided;
- Any re-test following the identification of the fault location, removal of the faulted cable section or accessory and subsequent repair and/or replacement; will incur an additional charge for AC HiPot testing including PD Testing (if applicable), equipment idle time, and/or personnel stand-by time. Depending on the time required to locate and repair any such fault, Kinectrics reserves the right to demobilize their equipment from site for deployment at other work locations. In such an event, subsequent testing will be charged as described plus mobilization.
- In addition, please note that:
 - If testing is delayed at no fault of Kinectrics, standby charges are applicable.
 - In the case of a cable failure, Kinectrics staff and equipment will remain on site, a standard standby charge applies.
 - Availability for specific dates is not guaranteed until confirmed by Kinectrics.
 - In the event of cancellation is less than the notice period specified in the price schedule below, the respective cancellation charge will apply.
 - Additional time onsite required will be handled by a Contract Change Request (CCR)



KINETRICS' PROPOSAL TERMS

1. PRICING

- 1.1. The pricing is contingent on the schedule, conditions and assumptions outlined in this proposal. If additional time is spent on the project, extra charges apply as outlined below.
- 1.2. The price includes setup and dismantling and reporting.
- 1.3. Due to duty cycle limitation of test equipment, tests may be limited to 3 ACHV tests per day if applicable.
- 1.4. Kinectrics reserve the right to re-quote the project if the specifications and supplied information change.
- 1.5. Should the test activities of the original scope exceed at no fault of Kinectrics, additional charges using Table 3: "Summary of Extra Charges" will be applicable.

2. WORK HOURS & DELAYS

- 2.1. If not otherwise specified, a normal workday starts at 6am at the earliest and ends no later than 8pm. Additional charges may apply for work outside these hours and will be quoted separately.
- 2.2. If not otherwise specified, work including setup, testing and dismantling can be performed on Saturday or Sunday. If Kinectrics is not permitted to work on the weekends, Personnel Standby charges apply.
- 2.3. Non high voltage testing activities such as setup, dismantling, sensor installation, sensitivity assessment etc. will be done during rainy days. If such activities cannot be performed during rainy days due to local regulations, Personal Standby charges apply as per extra charges section noted below.
- 2.4. In the case of setup, testing or dismantle activities gets delayed at no fault to Kinectrics, additional charges apply – please see Table 3 "Summary of Extra Charges" For instance, testing activities could be delayed by third party consultants or witnesses, lack of testing permits etc.
- 2.5. Work excludes preparation of the cables and fiber optics for testing, delays due to inclement weather or act of God, obtaining any permits, tag outs.

3. DELIVERABLES

- 3.1. If requested, Kinectrics' technical work instructions will be provided after receiving a purchase order.
- 3.2. Detailed test report including results, analysis, conclusion and recommendations will be provided after analysis.

4. CUSTOMER RESPONSIBILITIES

4.1. Information

- 4.1.1. With respect to training, client is to inform Kinectrics which specific training courses, if any, are required to enter site. As well, the client is responsible for providing Kinectrics personnel with site specific training and orientation to fulfil local site requirements.
- 4.1.2. Provide Kinectrics with all relevant technical drawings.
- 4.1.3. Confirming the dimensions of manholes and hand-holes if applicable.
- 4.1.4. In case of plans for installation of permanent PD sensor system or fiber optic cables for daisy chaining of PD monitors, customer is to notify Kinectrics at least 4 months in advance in order for Kinectrics to be able to quote and supply material and guidance so these can be installed while splicing activities are on-going.

4.2. Permits

- 4.2.1. Providing any necessary permits for testing to commence. Kinectrics will provide answers and technical input to support any permit related questions.
- 4.2.2. If applicable- Prior to testing: Lock and Tag permits and necessary outages are in place for testing.
- 4.2.3. If applicable- Providing any necessary local or safety permits for testing to commence.

- 4.2.4. The termination must be visibly grounded before commencing the work. After Kinectrics connects to the circuit the ground will be removed.

4.3. Manpower Supply and Preparation

- 4.3.1. Providing man lift, a condor crew, or similar for preparing the terminations for testing. This applies both to the AC HiPot testing as well as to the Impedance Measurements if applicable
- 4.3.2. Providing manpower to support Kinectrics in entering hand holes and manholes for installation and later removal of the partial discharge monitors. This includes traffic diversion and confined space permits for safe manhole access if applicable.
- 4.3.3. Sheath Voltage Limiters (SVLs) must be shunted out by the customer during the tests. For performing the partial discharge tests on cable systems making use of coaxial bonding cables, access to the link box is required.
- 4.3.4. If applicable - Delivery of a fully commissioned fiber-optic cable system for data communication between PD boxes as per specification attached. Charges may apply if the delays in commissioning of the fiber optics extend the project assumptions.
- 4.3.5. Delivery of oil spill containment for the RTS and generator
- 4.3.6. If cable is equipped with GIS termination the VT and other GIS equipment must be isolated and grounded.

4.4. Access

- 4.4.1. Sufficient laydown area can be found at the substation(s) for setting up the test equipment. In case the RTS trailer is used, an area of approximately 15 m x 6 m per trailer is required.
- 4.4.2. The RTS trailer weighs 46 metric tonnes, therefore a sufficiently compact surface is required for the trailer to traverse and park on.
- 4.4.3. Sufficient clearance must exist between the test termination point – typically cable pot heads or GIS termination - and nearby grounded surfaces.
- 4.4.4. If applicable- Confined space permits for safe access to manholes and link boxes can be provided both prior to, during and after the tests. Note, this may involve traffic diversion.

5. INTERRUPTION OF WORK

- 5.1. Should a fault occur during testing and should the test data not indicate the location of the fault then Kinectrics are not responsible for fault finding. Kinectrics can supply this service at an additional cost and will need to be notified to do so. Any re-test following the identification of the fault location, removal of the faulted cable section or accessory and subsequent repair and/or replacement; will incur an additional charge. Depending on the time required to locate and repair any such fault, Kinectrics reserves the right to demobilize their equipment from site for deployment at other work locations. In such an event, subsequent testing will be charged as described plus mobilization.

6. NON-DISCLOSURE AGREEMENT

- 6.1. Any third party witnesses or external consultants would need to sign a Non-Disclosure Agreement (NDA) prior to reviewing any test material or test methodologies provided by Kinectrics to the client and end-client

7. SUMMARY OF EXTRA CHARGES

- 7.1. Additional charges for Kinectrics' staff and test equipment are to be calculated and issued to the client in the form of a CCR (Change Contract Request) based on the specific project scope and the scenario that prompted the delay or re-mobilization. The CCR is to be signed by the client's representative before additional work is commenced. Refer to Table 3: Summary of Extra Charges.



KINETRICS – STANDARD TERMS AND CONDITIONS

1. **Acceptance:** Notwithstanding anything to the contrary contained in any other related document, the Customer accepts that this offer and any resulting contract shall be based solely on the terms and conditions contained herein ("Agreement") and no additional or different terms and conditions shall apply except as may be explicitly agreed in writing by the Parties. The Parties acknowledge that these terms and conditions may be for use with Kinectrics Inc., and all subsidiary companies and that the applicable contracting entity will be defined in the purchase order. The Parties agree that only the Kinectrics entity specified in a purchase order will have liability in relation to this Agreement. This offer may be revoked by Kinectrics if the Customer's credit rating is not in good standing. In the absence of written acceptance of these terms and conditions by the Customer, either acceptance of, or payment for, the products or services will constitute the Customer's acceptance. The invalidity or unenforceability of any provisions of these terms and conditions shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.
2. **Services:** Kinectrics shall deliver to the Customer only those documents, reports, software, data or things (the "Services" or the "Deliverables") as specified in the scope of work and within the specified schedule. Additional Services may be agreed to in writing between the Parties. If Kinectrics cannot deliver the Services within the schedule, then Kinectrics shall inform the Customer of the expected completion date of the Services. Services which are experimental or research in nature may be subject to review by the Parties for a mutual decision on continuing the Services in the event anticipated results are not being achieved. Unless otherwise specified in writing by the Customer, draft and final reports will be sent to the Customer as an attached file to an electronic mail message.
3. **Customer Deliverables/Obligations:** The Customer shall provide Kinectrics with any information, materials, equipment, utility services, assistance, access to facilities and other necessities as may be required by Kinectrics to deliver the Services. Timely receipt by Kinectrics of the Customer's Deliverables shall be considered of essence to this Agreement. The Customer shall expeditiously review and/or inspect the Services and, unless otherwise agreed in writing between the Parties, the Customer will provide Kinectrics with a single round of consolidated comments on any Kinectrics' Deliverable. Following the completion of the Services, Kinectrics shall advise the Customer of any waste or surplus materials remaining or created pursuant to the Services. The Customer shall arrange, at its expense, for the disposition of such materials within two (2) months of such advice. Customer attendance at Kinectrics' work site, for any purpose, shall be entirely at the Customer's own risk. In the event the Customer provides any specifications or designs for products, Customer will indemnify Kinectrics for all claims, costs and expenses (including attorney's fees and disbursements) from any patent, trademark or copyright infringement claim resulting from compliance with these specifications and designs. Kinectrics will not be responsible for the accuracy or suitability of Customer supplied specifications and designs or the performance of any products built in conformance with the specifications or designs.
4. **Charges for Suspension/Delay/Cancellation ("Stoppage") by Customer:** In the event the Customer suspends, delays and/or cancels any Services, then applicable standby, dead time, demobilization, remobilization, non-cancellable commitments and/or facility charges will be invoiced to the Customer as additional to the contract price ("Additional Expenses"). In the event such unplanned Customer initiated Stoppage extends for a period in excess of twenty (20) working days, then the Customer shall also be invoiced for all work performed up to the date of such Stoppage, on a time/material basis or as a prorated fixed price whether or not any milestone remains incomplete due to such Stoppage ("Work Performed"). Invoices for Additional Expenses and Work Performed shall become due and payable by the Customer upon receipt.
5. **Payment:** Customer shall pay Kinectrics the invoiced amount within 30 days of the invoice date. Interest on overdue accounts shall be charged at the greater of (i) one and one half percent (1.5%) per month for a yearly effective rate of eighteen percent (18%) and (ii) the maximum amount permitted by applicable law, until paid. Payments by cheque from outside of Canada must be sent via courier at Customer's expense.
6. **Taxes:** Where applicable, Customer will pay all taxes, fees, duties, charges, or assessments of any nature whatsoever imposed by any governmental authority on or measured by the Services or any amount payable pursuant to this invoice. Customer will provide Kinectrics with all withholding tax certificates and filing documentation required by the Canadian government on a timely basis and at no additional charge to Kinectrics, in the event any withholding tax is deducted from any payments to Kinectrics for work done by Kinectrics employees outside of Canada. Customer will provide Kinectrics any applicable tax exemption certificates prior to the provision of any Services.
7. **Warranty:** Kinectrics warrants that the Services, excluding any as may be performed under the direction or supervision of Customer, performed pursuant to this Agreement will be performed in a professional manner consistent with the standards of quality and care typical within the industry at the time of performance for similar work. Such warranty will be effective for a period of one (1) year from the date of performance of the Service. Any such Services performed by Kinectrics which do not conform with Kinectrics above-stated warranty obligation will be re-performed by Kinectrics at Kinectrics' expense; or if re-performance is impracticable or impossible, Kinectrics will refund to Customer the price paid to Kinectrics for the non-conforming Services. **THE WARRANTIES AND REMEDIES SET FORTH HEREIN ARE EXCLUSIVE, AND NO OTHER WARRANTY OR REMEDY OF ANY KIND, WHETHER STATUTORY, WRITTEN, ORAL, EXPRESS, OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF PERFORMANCE, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, SHALL APPLY.** In no event shall Kinectrics be responsible for decontamination of equipment; or any work done by others; or for any loss, damage, cost, or expense arising out of or resulting from such work done by others; provided, that in the event Kinectrics has engaged Subcontractors in the performance of its obligations, Kinectrics will have the same responsibilities to Customer for such Services as it has with respect to its own Services. The foregoing Warranty shall be voided if, during the Warranty period: (i) performance of recommended maintenance is contracted by the Customer to a party other than Kinectrics or Kinectrics' designated subcontractor; or (ii) the Customer elects not to carry out recommended maintenance or (iii) improper use or storage of any Deliverable; or (iv) the Deliverable becomes contaminated.



8. **Limitation of Liability:** Kinectrics total aggregate liability for damages arising from any cause or action whatsoever, including liability for any claim of infringement of intellectual property rights, shall not exceed the total consideration paid to Kinectrics pursuant to this Agreement. **IN NO EVENT SHALL KINETRICS AT ANY TIME BE LIABLE TO THE CUSTOMER FOR ANY PUNITIVE, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH MAY BE SUSTAINED BY THEM, INCLUDING BUT NOT LIMITED TO LOSS OF REVENUE, PROFIT, BUSINESS REPUTATION OR OPPORTUNITY WHETHER SUCH LIABILITY ARISES OUT OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, WARRANTY OR OTHER LEGAL THEORY WHETHER AT LAW, IN EQUITY OR OTHERWISE.** Kinectrics liability, whether based upon contract, tort (including negligence), strict liability or otherwise, for any claims, loss or damage arising out of, connected with, or resulting from the performance or breach of this Agreement by Kinectrics shall be limited to specifically identified written claims submitted by the Customer to Kinectrics prior to the expiration of the Warranty period. The Customer recognizes that the Customer's material or equipment under test may be damaged due to the nature or requirements of such test (such as the application of high tension or voltage to material or equipment being tested) and agrees that in no event shall Kinectrics be liable for any damages which may be caused to Customer's material or equipment under test including, but not limited to, any accessories. The provisions of this Article shall apply notwithstanding any other provision of this Agreement or any other agreement.
9. **Nuclear Liability Insurance and Indemnification:** In any contract where the end user is a United States Utility Owner/Licensee which utilizes the Services to any extent in its facility, Customer agrees to obtain and provide to Kinectrics, any governmental indemnification of, or protections for, unusually hazardous risks, such as under the Price-Anderson Act, Public Law 85-804, FAR 52.250-1, FAR 52.246-23, and FAR 52.246-24. If the nuclear liability protection system provided by the applicable Act is repealed, modified, or expires, Customer will, without cost to Kinectrics, maintain in effect, to the extent customarily maintained by nuclear plant owners, liability protection through government indemnity, limitation of liability or liability insurance in order to indemnify and protect Kinectrics and its subcontractors from liability for unusually hazardous risks.
10. **Delay in Performance:** Kinectrics shall not be liable for any expense, loss or damage resulting from delay or prevention of performance caused by fires, floods, Acts of God, public health risks, quarantine, epidemic, pandemic, strikes, labor disputes, labor shortages, inability to secure materials or equipment, fuel or other energy shortages, riots, thefts, accidents, transportation delays, acts or failure to act of Customer, acts or failure to act of governmental authorities, Customer's delay in obtaining licenses, major equipment breakdown, or any other cause whatsoever, whether similar or dissimilar to those enumerated above, which are beyond the reasonable control of Kinectrics. In the event of any delay arising by reason of any of the foregoing, the schedule and compensation shall be equitably adjusted as may be required.
11. **Proprietary Information:** Information disclosed pursuant to this Agreement is disclosed in confidence, and the recipient shall not publish or otherwise disclose it to others, or use it for purposes unconnected with the delivery of the Services, without the written approval of the disclosing Party. Customer understands that special techniques in the arts and sciences, developed or accumulated by Kinectrics, will be employed to benefit Customer under this Agreement, and agrees that such special techniques are proprietary and shall not be disclosed to any third party during or subsequent to the term of this Agreement nor shall the Customer use it for purposes unconnected with the delivery of the Services without Kinectrics prior written consent; provided, however, that nothing herein shall limit Customer's right to disclose any data provided by Kinectrics hereunder which (a) was furnished by Kinectrics prior to this Agreement without restrictions; (b) becomes knowledge available within the public domain; (c) is received by Customer from a third party without restriction and without breach of this Agreement; or (d) is required to be disclosed in order to comply with applicable laws or government regulations. In the event that recipient or any of its representatives become legally compelled (by deposition, interrogatory, request for documents, subpoena, civil investigative demand or similar process) to disclose any confidential or proprietary information, recipient shall provide the disclosing Party with prompt prior written notice of such requirement so that the disclosing Party may seek a protective order or other appropriate remedy and/or waive compliance with these confidentiality provisions. In the event that such protective order or other remedy is not obtained, or that the disclosing Party waives compliance with these confidentiality provisions, recipient agrees to furnish only that portion of the confidential or proprietary information which recipient is advised by written opinion of its counsel is legally required, and to cooperate in efforts by the disclosing Party to obtain assurances that confidential treatment will be accorded the confidential or proprietary information.
12. **Intellectual Property:** Kinectrics shall own all right, title and interest in and to all intellectual property, including without limitation all inventions, patents, patent applications, copyrights, and trade secrets, in any report, data, software or thing created or reduced to practice by Kinectrics during the course of performing the Services. Except as is necessary to the Customer's use of the Deliverables, the Customer shall not reproduce, make or distribute copies, either in whole or in part, of any report, document, video, software or thing created by Kinectrics during the course of performing the Services, without the specific written permission of Kinectrics.
13. **Publicity:** Kinectrics shall have the right to make general references to the Services in promotional materials, but shall not include detailed results of the Services without the written consent of the Customer.
14. **Applicable Laws, Assignment and Dispute Resolution:** This Agreement shall be governed by, and be construed in accordance with, the laws of the Province of Ontario and Canada and the Parties consent to the exclusive jurisdiction of the courts of the Province of Ontario except as expressly noted. Notwithstanding the preceding sentence, for all Services performed within the United States of America, this Agreement shall be governed by, and be construed in accordance with, the laws of the State of Illinois and the Parties consent to the exclusive jurisdiction of the courts of the State of Illinois. Customer may not assign or transfer this Agreement or any interest herein without the prior written consent of Kinectrics. The Parties shall use all reasonable efforts to amicably settle all disputes arising in relation to this Agreement and its interpretation. Neither Party will resort to the courts until a good faith effort to resolve such dispute has been made by the Parties' executive levels. The Parties expressly exclude the application of the United Nations Convention on Contracts for the International Sale of Goods.
15. **Waiver of Jury Trial:** Where the applicable law is the State of Illinois or any other United States jurisdiction, each Party hereto hereby waives its rights to a jury trial of any claim or cause of action based upon or arising out of this Agreement, or the subject matter hereof or thereof. The scope of this waiver is intended to be all-encompassing of any and all disputes that may be filed in any court and that relate to the subject matter of this transaction, including, without limitation, contract claims, tort claims, breach of duty claims, and all other common law and statutory claims. This Article has been fully understood and accepted by each of the Parties hereto and these provisions will not be subject to any exceptions. Each Party hereto hereby further warrants and represents that such Party has reviewed this waiver with its legal counsel, and that such Party knowingly and voluntarily waives its jury trial rights.

Certification of Single Source or Emergency Procurement

Please use this form to certify a Single Source or Emergency Procurement complies with the requirements of the JEA Procurement Code. The JEA Procurement Code defines a Single Source and Emergency Procurement as follows:

3-112 Single Source

A Contract may be awarded for Supplies or Services as a Single Source when, pursuant to the Operational Procedures, the Chief Procurement Officer determines that:

- (a) there is only one justifiable source for the required Supplies or Services. Examples include: highly specialized equipment, exclusive intellectual property, membership to an organization.
- (b) the Supplies or Services must be a certain type, brand, make or manufacturer due to the criticality of the item or compatibility within a JEA utility system, and such Supplies or Services may not be obtained from multiple sources such as distributors. Examples include: OEM, JEA Standard.
- (c) the Services are a follow-up of Services that may only be done efficiently and effectively by the Vendor that rendered the initial Services to JEA, provided the Procurement of the initial Services was competitive;
- (d) at the conclusion of a Pilot Project under Section 3-118 of this Code, the Procurement of Supplies or Services tested during the Pilot Project, provided the Vendor was competitively selected for the Pilot Project.

3-113 Emergency Procurements

In the event of an Emergency, the Chief Procurement Officer may make or authorize an Emergency Procurement, provided that Emergency Procurements shall be made with as much competition as practicable under the circumstances. A written Determination of the basis for the Emergency and for the selection of the particular Vendor shall be included in the Procurement file.

For purposes of this Section 3-113, an "Emergency" means any one of the following:

- (a) a reasonably unforeseen breakdown in machinery;
- (b) an interruption in the delivery of an essential governmental service or the development of a circumstance causing a threatened curtailment, diminution, or termination of an essential service;
- (c) the development of a dangerous condition causing an immediate danger to the public health, safety, or welfare or other substantial loss to JEA;
- (d) an immediate danger of loss of public or private property;
- (e) the opportunity to secure significant financial gain, to avoid delays to any Governmental Entity or avoid significant financial loss through immediate or timely action; or (f) a valid public emergency certified by the Chief Executive Officer.

Please provide the following information:

Vendor Name:

Ferreira UTEC

Description of Services or Supplies provided by Vendor:

Labor and materials to rebuild the failed Northside Generating Station TG1A HPFF pipe-type cable. Ferreira UTEC has been working on this project since the failure occurred. They have led the investigation, provided us with access to industry experts, sourced materials, and provided several repair options.

Regular Agenda Award #2 - Supporting Documents 12/18/25

Certification:

I the undersigned certify that to the best of my knowledge, no JEA employee has, either directly or indirectly, a financial interest in this Single Source Emergency Procurement, and

I the undersigned certify that this procurement meets the requirements of a (choose one of the following):

☐ **Single Source Procurement.** Please state which subsection of Section 3-112 above applies to this Single Source Procurement:

Is this Single Source also a Ratification? ☐ Yes ☒ No If yes, explain

OR

☒ **Emergency Procurement** - Please state which subsection of Section 3-113 above applies to this Emergency (a) a reasonably unforeseen breakdown in machinery;

Is this Emergency also a Ratification? ☐ Yes ☒ No If yes, explain

William Garry Baker

Digitally signed by William Garry Baker
Date: 2025.12.12 15:11:12 -05'00'

Signature of JEA Business Unit Chief (or designee)

Name of JEA Business Unit Chief (or designee)

This certification shall be attached to the Purchase Order when it is routed for approval. A Single Source or Emergency Procurement shall be reported to the JEA Board in accordance with Section 1-110 of the JEA Procurement Code.



Quotation - JEA MM3ai

Sentient Energy
15815 Executive Drive, Suite 300
Frisco TX 75035

DATE December 2, 2025
Customer ID JEA

For:
Nick Watt
wattnc@jea.com
Jacksonville Electric Authority

Quotation valid until: December 31, 2025
Prepared by: Eric Griffin

Description	Part Number	QTY	Unit Cost	Total
MM3 AI, CFCI, LOG-I, WAVEFORM, VRZ-LTE, -NF, 60 HZ, JEA	32443-01050-00009	408	\$ 2,200.00	\$ 897,600
Shipping		3	\$ 190.00	\$ 570
TOTAL				\$ 898,170

Comments or special instructions:

1. This Price Quote is valid for 30 days
2. Shipping is included in this Price Quote
3. Pricing does not include travel costs for training or installation. If applicable, travel will be billed as incurred.

Customer - please provide a purchase order with explicit shipping instructions

If you have any questions concerning this quotation, contact Eric Griffin at (205) 365-5833 or by email at eric.griffin@sentient-energy.com

Certification of Single Source or Emergency Procurement

Please use this form to certify a Single Source or Emergency Procurement complies with the requirements of the JEA Procurement Code. The JEA Procurement Code defines a Single Source and Emergency Procurement as follows:

3-112 Single Source

A Contract may be awarded for Supplies or Services as a Single Source when, pursuant to the Operational Procedures, the Chief Procurement Officer determines that:

- (a) there is only one justifiable source for the required Supplies or Services. Examples include: highly specialized equipment, exclusive intellectual property, membership to an organization.
- (b) the Supplies or Services must be a certain type, brand, make or manufacturer due to the criticality of the item or compatibility within a JEA utility system, and such Supplies or Services may not be obtained from multiple sources such as distributors. Examples include: OEM, JEA Standard.
- (c) the Services are a follow-up of Services that may only be done efficiently and effectively by the Vendor that rendered the initial Services to JEA, provided the Procurement of the initial Services was competitive;
- (d) at the conclusion of a Pilot Project under Section 3-118 of this Code, the Procurement of Supplies or Services tested during the Pilot Project, provided the Vendor was competitively selected for the Pilot Project.

3-113 Emergency Procurements

In the event of an Emergency, the Chief Procurement Officer may make or authorize an Emergency Procurement, provided that Emergency Procurements shall be made with as much competition as practicable under the circumstances. A written Determination of the basis for the Emergency and for the selection of the particular Vendor shall be included in the Procurement file.

For purposes of this Section 3-113, an "Emergency" means any one of the following:

- (a) a reasonably unforeseen breakdown in machinery;
- (b) an interruption in the delivery of an essential governmental service or the development of a circumstance causing a threatened curtailment, diminution, or termination of an essential service;
- (c) the development of a dangerous condition causing an immediate danger to the public health, safety, or welfare or other substantial loss to JEA;
- (d) an immediate danger of loss of public or private property;
- (e) the opportunity to secure significant financial gain, to avoid delays to any Governmental Entity or avoid significant financial loss through immediate or timely action; or (f) a valid public emergency certified by the Chief Executive Officer.

Please provide the following information:

Vendor Name:

Sentient Energy

Description of Services or Supplies provided by Vendor:

Purchase of MM3 Fault Current Indicators (FCI)

Regular Agenda Award #3 - Supporting Documents 12/18/25

Certification:

I the undersigned certify that to the best of my knowledge, no JEA employee has, either directly or indirectly, a financial interest in this Single Source Emergency Procurement, and

I the undersigned certify that this procurement meets the requirements of a (choose one of the following):

☒ **Single Source Procurement.** Please state which subsection of Section 3-112 above applies to this Single Source Procurement: Subsection B -- Sentient FCIs are only brand compatible with JEA's SCADA system
Is this Single Source also a Ratification? ☐ Yes ☒ No If yes, explain

OR

☐ **Emergency Procurement** - Please state which subsection of Section 3-113 above applies to this Emergency
Is this Emergency also a Ratification? ☐ Yes ☒ No If yes, explain

William Garry Baker
Signature of JEA Business Unit Chief (or designee)

Name of JEA Business Unit Chief (or designee)

This certification shall be attached to the Purchase Order when it is routed for approval. A Single Source or Emergency Procurement shall be reported to the JEA Board in accordance with Section 1-110 of the JEA Procurement Code.