

OTS Cross Examination

Exhibit No. 1

July ² 1, 1993

I-00920020

Hbg jar

**DOCUMENT
FOLDER**

Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

DOCKETED
JUL 16 1993

PROCESSED
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P.A.P.U.C.
INFO. CONTROL DIV.

Budy / Pennington

RESPONSE OF COMMONWEALTH TELEPHONE COMPANY
TO INTERROGATORIES OF THE OFFICE OF CONSUMER ADVOCATE, SET IX
PA PUC V. CTCO
PA PUC DOCKET NO. I-00920020

123. Please provide a description of the CWIP projects included in rate base and indicate their expected in-service date and whether they relate to current or new customers.

ANSWER: See Exhibit OCA, Set IX, Question 123, Information by Project, as to whether they relate to current or new customers, is not available. A table of project types is listed below. Project type is determined by the first two digits of the project number.

- 01-Service Orders
- 02-Subscriber Carrier
- 03-Outside Plant
- 04-Central Office Equipment
- 05-Inter-exchange Equipment
- 06-Buildings
- 07-Equalization
- 09-Vehicle Preparation
- 10-Highway Relocation
- 11-Central Office Test Equipment
- 13-Special Services
- 14-Computers and Office Equipment
- 15-Tools and Work Equipment
- 21-Pads and Huts for External C.O. Equipment
- 29-Mobile Radio
- 31-Electronic Test Equipment
- 38-Company Communications Equipment
- 98-Keep Cost Projects
- 99-Storm Damage

- 20-Subscriber Carrier
- 22-Outside Plant
- 23-Buildings
- 24-Central Office Equipment
- 25-Central Office Replacements
- 27-Inter-exchange
- 28-Land Purchase

PREPARED BY: DON CAWLEY

RESPONSE TO INTERROGATORY OF THE OFFICE OF CONSUMER ADVOCATE
SET IX, NO. 123
RECONCILIATION OF CWIP PROJECTS TO GENERAL LEDGER

	TELEPHONE PLANT UNDER CONSTRUCTION	TELEPHONE PLANT IN SERVICE PENDING ANALYSIS
CWIP BALANCE AT 12/31/92	\$3,577,919.69	\$13,945,001.18
ADD: UNRECORDED LIABILITIES RECORDED IN G/L AS OF 12/31/92	\$2,541,564.07	\$ 244,091.49
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GENERAL LEDGER BALANCE	\$6,119,483.76	\$14,189,092.67

PREPARED BY: DONALD CAWLEY

RESPONSE TO INTERROGATORY OF THE OFFICE OF
CONSUMER ADVOCATE, SET IX, NO. 123

2 OF 35

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0199999	121999	BLANKET WORK ORDERS--SVC ORDERS	.00	82018.75	05
0200265	051992	BLANKET TWND CXR UNITS	.00	298.64	05
0201126	021991	ESTB. DLLS-SCID D4/D4 SYS 401	.00	19874.50	05
0201151	041991	CANCELLED	.00	1001.55	05
0201169	111992	ADD 5 QPP405 CDS WILMONT	.00	42.92	01
0201186	121992	ADD REPEATER (22-2316)	.00	1414.07	05
0201191	121991	LINE ADD TIME SPAN DIVD	.00	3635.52	05
0201193	061992	SPAN LN.MOD., CXR REMV. 'B,AL'	.00	9748.59	05
0201194	051992	PROV EQUIP FOR LVCN COR	.00	109.40	01
0201197	121992	UPGRADE UCRN DMS-1R 32L	.00	519.30	03
0201198	091993	UPGRADE SVLK DMS1U 32L	.00	4512.59	01
0201199	121992	UPGRADE OTOR OPM 32L	.00	5857.20	01
0201200	121992	UPGRADE DMS1R KEENEYVILLE 32L	.00	519.30	05
0201201	121992	MONTROSE DIST. LINE ADDS	.00	10638.38	05
0201204	021992	LINE ADD SHUNK DMS-1	.00	88.92	03
0201207	031992	ADD 2 OPM LINKS CLSM/BAPT	.00	64.06	05
0201212	121992	FXO UNITS PPL CKTS	.00	9607.42	03
0201213	041992	LINE ADD MITCHELL CREEK	.00	62.53	05
0201222	041992	32L ADD KINSLEY COR.TIMESPAN	.00	7319.30	01
0201225	041992	LINE ADD STONEYFORK	.00	96.16	05
0201226	041992	LINE ADD ROUNDTOP	.00	122.05	05
0201228	041992	LINE ADD STONE HOUSE	.00	62.53	05
0201229	041992	DA HOPE JY-LEAD	.00	829.76	03
0201230	051992	PROV.4D BANK PNAR/PLFD	.00	6921.78	03
0201243	051992	PROV.UNIV.CARDS MAB & FOUNT	.00	2330.58	03
0201246	051992	INSTL.SUB CXR BLOCKS COR	.00	1150.00	01
0201249	121992	384 LINE ADD	.00	199.88	05
0201253	051992	DMS LINE ADD RSHB/S.AUB	.00	1664.26	01
0201256	121993	CALRS BAPT 1992	.00	1390.26	01
0201257	121993	CALRS WSMT 1992	.00	1390.50	01
0201258	121993	CALRS OTVL 1992	.00	1390.51	01
0201259	121993	CALRS WRDA 1992	.00	1390.50	01
0201260	121993	CALRS OTOR 1992	.00	1390.50	01
0201261	121993	CALRS SDOR 1992	.00	1390.50	01
0201262	061993	CALRS DREL 1992	.00	1390.50	01
0201263	121993	CALRS LMVL 1992	.00	1390.50	01
0201264	121993	CALRS GVTN 1992	.00	1390.50	01
0201267	071992	ADD 32L STIIWATER DMS V133	.00	110.97	03
0201274	121992	PLACE OPM THUM 04-1817	.00	71.67	05
0201275	051992	LOOP EXT.AND VOICE REP.SHELF	.00	1860.14	03
0201277	061992	2ND RLCM GNP(24-4221)	.00	7178.53	03
0201278	081992	PROV.SVC PINECREST DEV.AKB-	.00	3883.67	01
0201280	061992	ADD 32 LNS RBRK DMS D-81	.00	405.34	01
0201281	071992	ADD 32 LNS NEWC	.00	147.94	03
0201282	071992	ADD 32 LNS MOSS	.00	173.37	01
0201283	061992	CALRS DRTU AMH (04-1491)	.00	2385.00	01
0201284	091992	ADD AML&LOOP EXT.SHELV. C.O.	.00	567.84	05
0201285	071992	ADD 32L HOBBIE XJ-LEAD	.00	342.25	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0201286	111992	32 LINE ADD BRCH T-156	.00	280.97	05
0201287	111992	32 LINE ADD FRDL MNAB-1.5	.00	15.72	03
0201288	111992	32 LINE ADD BUSH VGC-1	.00	117.11	05
0201289	111992	32 LINE ADD BKDL RX-1	.00	454.27	05
0201290	121992	2ND RLCM TKTN(24-4222)	.00	1411.64	05
0201291	111992	32 LINE ADD FOLK	.00	377.07	05
0201292	011993	36L ADD LTMH	.00	688.51	01
0201293	011993	48L ADD ORHL	.00	688.49	01
0201294	121992	46L ADD STVL	.00	688.52	05
0201295	011993	42L ADD MILD	.00	221.44	03
0201296	091992	49L ADD OVER	.00	40.27	05
0201297	091992	33L ADD HUGO	.00	382.50	05
0201298	091992	32L ADD SHNK	.00	40.27	05
0201299	061993	36L ADD LUNK	.00	181.18	01
0201300	011993	64L ADD PLHL	.00	201.32	01
0201301	011993	64L ADD KEFR	.00	100.67	01
0201302	091992	40L ADD HKGR	.00	728.62	05
0201304	111992	4 SP LNS DN-LEAD	.00	3284.35	01
0201305	021993	UPGRADE DMS-1R EAST HOBBIE	.00	382.50	01
0201306	041993	64L ADD NETH	.00	402.63	01
0201307	041993	64L ADD WSHW	.00	40.27	01
0201308	011993	42L ADD CTHW	.00	198.65	01
0201309	011993	38L ADD STFK	.00	238.38	01
0201310	061993	36L ADD SGFD	.00	181.05	01
0201311	011993	64L ADD FNTN	.00	221.45	01
0201312	021993	UPGRADE DMS-1R AT MABLE	.00	120.79	01
0201314	091992	REPL.REPEATER HSG.WJ	.00	4097.83	01
0201316	101992	ESTB 2 HOST REMOTE LINKS	.00	800.00	05
0201317	101992	ESTB.D4/D4 MLSC OIUDDSS	.00	10741.76	05
0201319	111992	CARDS FOR HLBK DMS-1	.00	1415.15	03
0201320	121992	LINE ADD SQUARETOP	.00	1174.51	03
0201321	121992	RETIRE ANALOG SUB CXR	.00	1364.21	03
0201322	111992	PROV (5) 6X18 CDS FOR SDOR	.00	1526.75	03
0201325	121992	PROV (20) 6X17 CDS BHMT OPM	.00	795.48	03
0201326	121993	REM ANALOG CXR @ CG-57	.00	1152.00	01
0201333	121992	PROV.20 6X17 CDS NSYB(04-1880)	.00	864.00	03
0201334	061993	RET. ALL AML IN SHCK	.00	1000.00	03
0201335	031993	CALRS MILLERS COURT OPM	.00	140.00	01
0201336	031993	CALRS HICKSFERRY & WHIPERWILL	.00	160.00	01
0201337	031993	CALRS FIVE POINTS & DIVIDE OPM	.00	160.00	01
0201338	031993	CALRS RIVERCREST OPM	.00	140.00	01
0201339	031993	CALRS SPRING GLEN RLS 456 LINE	.00	140.00	01
0201340	031993	CALRS ACKERMANVILLE OPM	.00	140.00	01
0201341	031993	CALRS TUSCARORA OPM	.00	180.00	03
0201342	031993	CALRS LAKE SILKWORTH OPM	.00	180.00	03
0201343	031993	CALRS HOPBOTTOM & KINGSLEY OPM	.00	120.00	01
0201344	031993	CALRS BEECH MNTN OPM	.00	180.00	01
0201345	031993	CALRS ARMENIA MNTN OPM	.00	180.00	01

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
0201346	031993	CALRS KUNKLE OPM	.00	180.00	03
0201347	021993	CUTOVER LWBY DMS-100 SVLK	.00	20.00	01
0201349	011993	ESTB 704T MARTICVILLE/QRVL	.00	160.24	01
0209106	111990	ADDITIONAL SPAN LINES PCLK	.00	29587.08	03
0209208	121991	PINE GROVE OPM-RUSH BORO	.00	98767.42	05
0209226	121991	INSTALL LINE ADD. DMS-1R	.00	1672.49	05
0209233	121991	LINE ADDITITONS	.00	1088.44	05
0209317	121992	CABLE RELIEF	.00	25391.70	05
0209320	121992	OP ENG 1992 LKWN(03-9339)	.00	9529.98	05
0209321	121992	OP ENG 1992 CLSM	.00	65962.76	05
0209322	121992	OP ENG 1992 NNGL	.00	53448.60	03
0209323	121992	EST HUMB-ONDA OC-3 FOTS	.00	46449.04	03
0209324	121992	OP ENG 1992 PCLK	.00	101991.04	03
0209326	051992	CABLE RELIEF ATGL	.00	58235.75	03
0209329	121992	LINE ADDS PCLK DISTRICT	.00	19518.33	05
0209330	071992	OC-3 FOTS ADD DROP LAYTON RD	.00	31610.72	05
0209331	071992	OC-3 FOTS MHPN TO MSHP	.00	57349.88	01
0209332	121992	OC-3 FOTS LAYTON RD	.00	11806.67	03
0209333	061993	EXPAND 256 OPM TO 640 SLOCUM	.00	44447.39	01
0209334	101992	ADD TS-128 AT LJ-8 CRAIG HILL	.00	6578.99	01
0209335	011993	ESTB OC-3 FOTS KRWD-LBRT	.00	49045.44	01
0209351	121993	OPM 256 HERRICKVILLE 1993	.00	5715.00	01
0209357	121993	FO TERM PXTN (E MIZANTY)	.00	6579.00	01
0209365	121993	NEC 6MB FOTS MLBG/PXTN	.00	939.97	01
0301363	101991	DA THE POINT AT CHERRY VALLEY	.00	1191.34	05
0301404	061992	SVC CRESTWOOD VILLAGE AKE	.00	1946.48	05
0301409	081992	DA RELIEF PINECREST PAA LEAD	.00	20542.82	03
0301412	081992	DA BROOKSIDE DEV.PAD,PAB,PAC	.00	6677.91	05
0301414	101992	PHASE 7,10 PINE CREST DEV'AKB'	.00	14253.28	05
0301420	011993	SVC IMLK EPAE-LEAD	.00	17121.04	01
0301429	081992	DA BALSAMA DV	.00	261.98	05
0301432	101992	SVC TO BRAEBER APTS	.00	954.68	05
0301434	091992	REL TO KNKL RD. C-LEAD	.00	4697.95	05
0301435	101992	REPL.DEF CA. BF-LEAD	.00	1601.28	05
0301436	101992	DA SVC.SCENIC DR. EPAS LEAD	.00	1391.32	05
0301437	111992	PROV SVC CLEARVIEW DK-LEAD	.00	2504.85	05
0301438	101992	DA DOTTER EF-LEAD	.00	3115.83	05
0301439	111992	SVC NEOLA AHBA-LEAD	.00	2556.42	05
0301440	111992	DA SPENSE BJAC-LEAD	.00	1041.06	05
0301441	121992	QUICK COURT DEV.ARRD	.00	2015.30	05
0301442	111992	DA TOBYHANNA EMERG.BLDG	.00	275.50	05
0301443	121992	REPL DEF CABLE ACSB-LEAD	.00	661.35	05
0301444	121992	RELOC.FAC PLAY TOWN T LEAD	.00	1007.81	05
0301445	121992	DA ADDTL.SVC ARROWHEAD LAKES	.00	1670.32	05
0301446	121992	PROV SVC WINDSOR TWNHS	.00	26.04	05
0301447	121992	DA IND.MT.LAKES EPAX LEAD	.00	893.80	01
0301448	011993	DA BURKE JS LEAD	.00	535.83	05
0301449	121992	DA BALLUCCI JBD LEAD	.00	733.77	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0301552	121993	DA KIRKS, INC. CDC LEAD	.00	1884.51	01
0301583	031992	ELIM SVC COMP AS-LEAD	.00	195.61	05
0301584	041992	ELIMN.SVC COMPL. SA-LEAD	.00	13715.30	05
0301587	041992	ELIMINATE AML ON THE B-LEAD	.00	285.72	05
0301594	121993	ELIM.COMP MET ED GA-LEAD	.00	300.93	01
0301610	061992	DA BANGOR CORK DEV. DK-LEAD	.00	968.45	01
0301616	071992	MCCLOSKEY BLDG A-LEAD	.00	3623.42	05
0301617	071992	ELIM.WET CA. GHA-LEAD	.00	310.18	05
0301625	081992	CARDINAL DEV AUC	.00	257.01	01
0301631	081992	FAC KNITTERS B-LEAD	.00	19606.90	05
0301632	091992	ELIMN.COMPL.CH	.00	4420.41	01
0301633	091992	SVC COMPL.G	.00	735.00	05
0301636	091992	CA.REL. C-LEAD	.00	6460.24	01
0301637	091992	CA FAC.BANK AW	.00	1407.74	05
0301642	101992	DA R.HIBBITS ALS	.00	556.89	01
0301643	101992	RELOC.CORTAZZO FUEL C-LEAD	.00	1167.44	05
0301645	101992	DA SCOTT REAL ESTATE J LEAD	.00	364.34	05
0301646	111992	ELIM.SVC COMPL.KLE	.00	9098.28	05
0301647	111992	CA.FAC.BLUE RIDGE AUJ,AUL	.00	474.19	01
0301648	111992	FAC.SHADY ACRES FBBA	.00	801.58	05
0301649	111992	FUT.DA ERIC RUDOLPH DEB	.00	382.45	05
0301650	111992	DA R.HORN KY-LEAD	.00	1991.82	05
0301651	111992	DA SHADY ACRES CAMPGROUND FB	.00	4236.70	05
0301652	111992	DA BLUE RIDGE ESTATES AUH	.00	2303.88	03
0301653	111992	ELIM.SVC.COMPLAINT GE LEAD	.00	930.35	05
0301654	121992	ELIM SVC COMPLAINTS A-LEAD	.00	667.35	05
0301655	111992	DA ENSU INK CA LEAD	.00	2086.15	05
0301656	111992	CA.FAC.SAUCON CRK.EST. GLA	.00	17031.31	05
0301657	121992	CABLE FAC MEADOW CREEK AJD	.00	14096.59	05
0301658	111992	DA TEASEDALE TB-LEAD	.00	783.65	05
0301659	121992	DA THOMAS	.00	3359.19	05
0301660	121992	CA.FAC.TINICUM RIDGE BV LEAD	.00	501.40	05
0301661	121992	RPV RS RS BNGR/PTLD G-LEAD	.00	100.28	05
0301662	121992	PROV LRS PRS PTLD/BNGR A-LEAD	.00	100.28	05
0301895	111992	RELOC.CA.PER PENNDOT RB&RL	.00	199.60	05
0302101	031992	BLUFF POINT TOWNHOUSES "DCF"	.00	505.82	05
0302212	121993	BLUFF POINT TOWNHOUSES "DCF"	.00	415.32	01
0302296	061992	ADDL.CA.MUNICIPAL BLDG.	.00	492.31	05
0302297	091992	REPL.CABLE MC,MCA-LEAD	.00	17573.21	05
0302309	091992	REPR.AER.CA. AM LEAD	.00	1281.40	05
0302312	081992	REPL.DET ASH,ASTA	.00	2090.58	05
0302313	091992	DET.CA. JLB	.00	1226.46	05
0302316	081992	DA BRACE JC-LEAD	.00	6129.11	05
0302324	101992	DA QUINN AAK-LEAD	.00	99.21	05
0302325	101992	DA CURTIS ELDER LJE-LEAD	.00	1846.60	05
0302326	101992	FUT.DA. CKD-LEAD	.00	1469.12	05
0302327	101992	DA PA GAME COMM.KMB	.00	1969.63	05
0302328	101992	DA MURRAY KQA	.00	875.51	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0302329	111992	DA DELESCAVAGE BHA	.00	1092.40	05
0302330	111992	DED.PR.REPL. CT LEAD	.00	739.62	05
0302331	111992	FUT.DA BGBA LEAD	.00	603.54	05
0302332	121992	DA EVERGREEN ESTATES DHF LEAD	.00	198.12	03
0302333	111992	DA GUTH KO-LEAD	.00	9836.09	05
0302334	121992	REMV CRW BLA-LEAD	.00	1713.93	05
0302335	121992	BURIED SVC WIRE P-LEAD	.00	1665.88	05
0302336	121992	OUTSIDE PLANT UPGRADE	.00	248.04	05
0302337	121992	DA WEISS AA-LEAD	.00	1073.79	05
0302338	121992	FUTURE DA'S P-LEAD	.00	1463.64	05
0302339	121992	DA LEGION INDUSTRIES	.00	1407.66	05
0302909	021992	REMV.C-WIRE OSMOS POLES 'NDB'	.00	276.50	05
0302935	091992	REP POLES L,LC,LG ETC	.00	21554.67	01
0302939	091992	BAD CA.WN-LEAD	.00	1494.31	05
0302941	121992	REP.DEF CA. S-LEAD	.00	49489.76	01
0302946	091992	REPLACE BAD CABLE BD LEAD	.00	1762.55	05
0302948	091992	REP CA DMS1 B73	.00	596.68	05
0302949	101992	REPL.POLE W23 W-LEAD	.00	617.90	01
0302950	121992	SVC.TO FAIRVIEW DEV. PAH LEAD	.00	5784.63	05
0302951	101992	DA PRATT PW LEAD	.00	3423.21	05
0302952	121992	CA.REL. TE-LEAD	.00	13261.03	03
0302953	111992	EXT STARK DEV.SBB	.00	559.72	05
0302954	121992	SVC.TO ASHLEY APTS. PAM LEAD	.00	934.83	05
0302955	121992	PROV SVC ROYAL OAKS PPB-LEAD	.00	11548.10	05
0302956	121992	REROUTE MH CONDUIT TN	.00	4305.42	05
0302957	121992	CA.EXT TE-LEAD	.00	986.13	03
0302958	111992	DA DR.GOODSTUFF MOD	.00	807.97	05
0302959	121992	REPL.CA.W-LEAD	.00	328.70	05
0302960	121992	DA BURANICK XS-LEAD	.00	1018.82	05
0302961	121993	EXTEND CA PRC-LEAD	.00	561.41	05
0302962	121993	REPL.DET.WIRE LBA	.00	351.33	05
0302963	121993	REPL.DET.CA. L-LEAD	.00	707.64	05
0302964	121992	REP.CA. EK-LEAD	.00	1742.75	05
0302965	121993	REPL.DET.CA. KL LEAD	.00	262.97	05
0302966	021993	EXT. CA. SMB LEAD	.00	401.52	05
0302967	021993	PLACE CABLE VF-LEAD	.00	219.14	03
0302968	021993	REPLACE CABLE K-LEAD	.00	131.48	03
0302969	121992	PROV SVC PEOPLE BANK PPD-LEAD	.00	1494.62	05
0302970	121992	CHANGE PED PPB-5	.00	730.19	05
0302971	121992	FUTURE DA LARUE C-LEAD	.00	300.58	05
0302972	021993	REPL.CABLE K LEAD	.00	109.56	05
0302973	011993	BRIARWOOD TOWNHOUSED FN-LEAD	.00	1278.00	05
0302974	041993	MALLARDS POND DEV	.00	1526.45	05
0303111	999999	MONTHLY ROUTINE PROJECTS	.00	74.69	05
0303112	999999	MONTHLY ROUTINE PROJECTS	.00	3809.03	05
0303211	999999	MONTHLY ROUTINE PROJECTS	.00	514.47	05
0303212	999999	MONTHLY ROUTINE PROJECTS	.00	4205.47	05
0303259	041992	DA PROWELL FARM ADJ-LEAD	.00	16240.60	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0303266	101992	REPL.DMG X-BOX C-LEAD	.00	2141.68	05
0303268	101993	DA PROWELL FARM ADJ-LEAD	.00	4008.63	01
0303269	061993	REP.DEF PLANT D,CG-LEADS	.00	1309.06	01
0303270	101993	ADDL.SVC CONAWEGO PK. EA-LEAD	.00	896.56	01
0303272	081992	DA P.BERG CN	.00	3650.49	03
0303276	091992	PLANT IMPROVMENT BCA-2	.00	84.35	05
0303277	101992	VALLEY GREEN VIL W PHASE 17A	.00	2274.98	05
0303278	111992	DA RIDGEVIEW PHASE 4 CKBB	.00	3281.19	05
0303279	061993	RETERM TCXR & FIBER IN CO	.00	2979.26	01
0303280	121992	SVC HICKORY MEADOWS DEV	.00	5121.96	05
0303281	121992	PROV SVC GLEN EAGLES PHIII	.00	1774.81	05
0303282	121992	DA FAIRVIEW SEWER PLANT AFD	.00	1320.61	01
0303283	111992	REPL.CA AJA-LEAD	.00	4885.78	05
0303284	061993	DA WOLL	.00	416.74	03
0303285	121992	REPL.DEF.BUR.CA. CBK LEAD	.00	1388.41	05
0303311	999999	MONTHLY ROUTINE PROJECTS	.00	222.80	05
0303312	999999	MONTHLY ROUTINE PROJECTS	.00	5780.29	05
0303411	999999	MONTHLY ROUTINE PROJECTS	.00	68.95	05
0303412	999999	MONTHLY ROUTINE PROJECTS	.00	1147.91	05
0303711	999999	MONTHLY ROUTINE PROJECTS	.00	572.80	05
0303712	999999	MONTHLY ROUTINE PROJECTS	.00	4005.31	05
0303811	999999	MONTHLY ROUTINE PROJECTS	.00	144.82	05
0303812	999999	MONTHLY ROUTINE PROJECTS	.00	5678.02	05
0303901	999999	MONTHLY ROUTINE PROJECTS	.00	196.20	05
0303910	999999	MONTHLY ROUTINE PROJECTS	.00	53.61	05
0303911	999999	MONTHLY ROUTINE PROJECTS	.00	228.61	05
0303912	999999	MONTHLY ROUTINE PROJECTS	.00	2373.86	05
0304111	999999	MONTHLY ROUTINE PROJECTS	.00	43.51	05
0304112	999999	MONTHLY ROUTINE PROJECTS	.00	2892.58	05
0304204	061991	CABLE REMOVAL MHPN "C"	.00	1345.00	05
0304205	061991	CABLE REMOVAL LCYV "C"	.00	3467.64	05
0304241	031992	DIST CABLE LE-LEAD	.00	14261.75	05
0304248	041992	DA STRUNK CBT-LEAD	.00	343.75	05
0304251	061992	REPL.AIR DRYER MICRO-WAVE SITE	.00	1737.70	05
0304254	051992	PLACE 500 FT.BUR CA. CXD-LEAD	.00	2276.00	05
0304256	061992	FUT.DA DYMONDS B-LEAD	.00	532.88	05
0304257	061992	DA HUFF FEB-LEAD	.00	3216.92	05
0304258	061992	3 DA'S BJ-LEAD	.00	1926.49	05
0304259	061992	DA GRANGE NATL BANK CA-LEAD	.00	1398.43	05
0304261	071992	DA SOULLIARD MJA-LEAD	.00	4930.67	05
0304262	081992	REPL WET CABLE BH-LEAD	.00	4088.24	05
0304263	071992	REPL.DET CA BA-LEAD	.00	3953.30	05
0304264	071992	DA GAY BZB-LEAD	.00	2693.99	05
0304265	091992	REPL.DMGD.CA. KG LEAD	.00	3610.59	05
0304266	091992	DA KOFFEE MJA LEAD	.00	11564.69	05
0304267	091992	REPL.DMG CA J-LEAD	.00	1982.75	05
0304268	081992	DA JAYNE RA-LEAD	.00	3151.88	05
0304269	101992	REPL.WET CA S	.00	4789.67	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0304270	091992	DA HOLZEIN RE	.00	10721.65	05
0304271	091992	DA PUMP AND PANTRY CCA	.00	698.49	05
0304272	091992	WET CA. DET PLANT HC	.00	1149.13	05
0304273	101992	DA KADLUBASKI MP LEAD	.00	4810.07	05
0304274	111992	REP.DET PLANT BS	.00	2019.96	05
0304275	111992	REP.DET PLANT BD	.00	13093.80	01
0304276	111992	REP.DET PLANT LJ	.00	5815.63	03
0304277	111992	BAD PLANT LHD	.00	790.85	05
0304278	111992	DA STRUNK SBT-LEAD	.00	1914.84	03
0304279	101992	REPL.DMG CA.K-LEAD	.00	1897.25	03
0304280	121992	REPL.DET.PLANT K LEAD	.00	6973.01	03
0304281	121992	DA CLAPPER R-LEAD	.00	3391.61	03
0304282	121992	DA KUBACK	.00	500.60	03
0304283	011993	REPL DEFECTIVE CABLE CH-LEAD	.00	109.56	03
0304311	999999	MONTHLY ROUTINE PROJECTS	.00	137.90	05
0304312	999999	MONTHLY ROUTINE PROJECTS	.00	2232.08	05
0304511	999999	MONTHLY ROUTINE PROJECTS	.00	1.14	05
0304512	999999	MONTHLY ROUTINE PROJECTS	.00	7193.03	05
0304611	999999	MONTHLY ROUTINE PROJECTS	.00	227.37	05
0304612	999999	MONTHLY ROUTINE PROJECTS	.00	4293.47	05
0304711	999999	MONTHLY ROUTINE PROJECTS	.00	47.00	05
0304712	999999	MONTHLY ROUTINE PROJECTS	.00	2303.34	05
0304747	111991	REPL.WET CA. A-LEAD	.00	170.07	05
0304748	111991	REPL.WET CA. A172 TO A177	.00	170.07	05
0304762	031992	DA PG&W	.00	1088.75	05
0304763	031992	DA YATSKO AWA-LEAD	.00	184.46	05
0304768	051992	REPL.WET CA. SBB-LEAD	.00	5692.26	05
0304769	091992	NEW DEV.SANDYRUN EST. TJA-LEAD	.00	7687.49	05
0304770	071992	FUT.DA HUNTINGTON EST.'BGCB'	.00	582.16	05
0304771	061992	DA AFFORDABLE ROOFING 'DAB'	.00	489.59	05
0304772	091992	REPL.BAD CA. AP,APA-LEADS	.00	5088.02	05
0304773	101992	HUNTINGTON ESTATES BGC	.00	7571.10	05
0304774	071992	REPL.C WIRE BGB LEAD	.00	1401.05	05
0304780	101992	APA-LEAD REPL.C-& OPEN WIRE	.00	3299.92	05
0304781	091992	AV-LEAD REPL.C-WIRE	.00	3230.26	05
0304783	101992	DA PPL T-LEAD	.00	3358.80	05
0304784	101992	REPL.WET CA. G	.00	150.52	05
0304787	101992	DA BONHAM GB	.00	699.17	05
0304790	101992	REPL.CA W/BUR.APA	.00	1689.39	05
0304791	111992	REPL.DET.BUR.CA. AF LEAD	.00	1576.30	03
0304792	101992	REPL.C-WIRE TJL	.00	2031.74	05
0304793	101992	DA HIDLAY TBA	.00	4241.98	05
0304794	101992	DA SAND-BUR DEV DAD	.00	2243.45	05
0304795	101992	REPL.BAD C-WIRE TL	.00	567.86	05
0304796	091992	DMG.CA. TL-LEAD	.00	831.46	05
0304797	111992	REPL.CA WHISPERING PINES GB	.00	1611.96	05
0304798	111992	ADD CA.RELIEF GW-LEAD	.00	3071.06	05
0304799	111992	REPL.WET CA. GWA LEAD	.00	2320.32	05

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
0304800	111992	DA WARNAGARIS ML LEAD	.00	682.61	05
0304801	111992	REPLACE WET CA. GWA-LEAD	.00	740.47	05
0304802	111992	DA T.W.STRONG VC-VCB	.00	1300.84	05
0304803	111992	DA BORTHWICK D	.00	2533.19	05
0304804	111992	DA RODS EXXON TUB-LEAD	.00	371.37	05
0304805	121992	REPL.DMGD. CA. BA LEAD	.00	340.55	05
0304912	999999	MONTHLY ROUTINE PROJECTS	.00	544.85	05
0305011	999999	MONTHLY ROUTINE PROJECTS	.00	459.15	05
0305012	121999	MONTHLY ROUTINE PROJECTS	.00	485.60	05
0305247	111990	SVC FOR COUNTRY CLUB EST "HAL"	.00	60.88	03
0305311	121991	ALBERDEEN ACRES PHASE 2	.00	917.81	05
0305335	051992	DA FRANCIS MCNULTY LD-LEAD	.00	661.63	05
0305337	061992	DA STEMRICH NXB-LEAD	.00	1270.03	05
0305339	081992	CA.REL. KDC-LEAD	.00	7333.64	05
0305343	071992	REPL.WET CA. SC-LEAD	.00	3439.02	05
0305344	081992	REPL.WET CA. NR-LEAD	.00	15856.07	01
0305351	101992	ANTZ SUB DIV.SBD	.00	4887.07	05
0305353	121992	SVC FOXHILL DIV AVA	.00	2109.95	05
0305355	081992	SLEEPY HOLLOW DJ	.00	4078.51	01
0305356	111992	BAD CA. C-LEAD	.00	44.85	05
0305358	101992	REPL.WET CA.NMA	.00	609.10	05
0305359	111992	REPL.WET CA. N-LEAD	.00	3810.52	05
0305360	091992	CABLE KOA CAMPGROUND DLBA	.00	1053.55	05
0305361	091992	DA HEMPT RADIO TWR -DDB	.00	1293.12	05
0305362	091992	DA MITCHELL JEA LEAD	.00	3222.18	05
0305363	101992	ELIM BAD PLANT COND RED RDG	.00	2564.94	01
0305364	101992	CA REL NP,NR	.00	4785.64	05
0305365	111992	CA.BEECH MT.LBAA	.00	914.05	05
0305366	101992	EXTEND CA.BEECH MT LP	.00	1328.23	05
0305367	101992	PROV CABLE FOR PPL SYS	.00	7578.78	05
0305368	111992	REPL.DEF CA. XA-LEAD	.00	8867.32	05
0305369	111992	REPL.DEF CA. PWA-LEAD	.00	2656.90	01
0305370	101992	REPL.DEF CA. HA-LEAD	.00	6313.06	05
0305371	101992	REPL.DEF CA. HB7 TO HB17	.00	3379.46	05
0305372	101992	FAC CNYN CREST NABA	.00	3574.12	05
0305373	101992	FAC ROCK HILL EKJA	.00	1022.47	05
0305374	111992	CA.EXTENSION JK LEAD	.00	742.65	05
0305375	121992	REPLACE CABLE BROOKHILL DEV	.00	18129.19	05
0305376	121992	PRO CABLE COUNCIL CUP CAMPGRD	.00	1753.39	05
0305377	111992	DA REDMOND KC-LEAD	.00	1855.32	05
0305378	111992	WHITEBREAD PASSKEY EH	.00	1136.54	05
0305379	121992	CA.TO LAUREL LAKES CBA	.00	3959.54	05
0305380	121992	CA.TO RIDGEVIEW ESTATES SX	.00	620.57	05
0305381	121992	REPL.CA.WILDWENESS DEV NXW	.00	3304.37	05
0305382	111992	REPL.WET CA. ET	.00	10417.71	05
0305383	111992	DA DOTZEL MFA-LEAD	.00	1851.69	01
0305384	111992	DA KOLLER LFA	.00	1209.13	05
0305385	121992	FAC IVANHOE INN J-LEAD	.00	1087.04	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0305386	111992	REPL.CUT CA. HAF	.00	1842.89	05
0305387	121992	DA NICE NK-LEAD	.00	5143.23	01
0305388	121992	DA LABONSKI SB-LEAD	.00	1809.39	05
0305389	121992	DA IRVIN/WET CA. XW-LEAD	.00	2797.99	03
0305390	121992	DA ST.JOHNS PASSKEY EADA LEAD	.00	2130.65	05
0305391	121992	DA CPPL EY-LEAD	.00	3576.70	05
0305392	121992	REPL.WET CA. HF LEAD	.00	1782.36	05
0305393	121992	PROV FOR HAUS HAGAN JTEA-LEAD	.00	683.25	05
0305881	071992	REPL.WET CA TB-LEAD	.00	12865.85	05
0305895	071992	REPL.DET CA. PF-LEAD	.00	2401.78	05
0305904	081992	REPL.BAD OSP HA	.00	10306.11	05
0305907	081992	WET CA.MNR	.00	7241.45	05
0305911	081992	REPL.WET ADW HKA	.00	2017.03	05
0305914	101992	REPL.WET CA.MNL	.00	4456.99	05
0305915	091992	FUT.DA.PRATT HN	.00	9224.80	05
0305916	091992	REPL.WET CA.YQA	.00	5463.22	05
0305917	111992	REPL.WET ADW 'RMB'	.00	8355.36	05
0305919	101992	REPL.WET CA. R-LEAD	.00	1067.99	05
0305920	101992	REPL.WET CA. HJB LEAD	.00	9895.88	05
0305922	091992	DA WAYNE CHUDLEIGH JA	.00	11283.28	05
0305923	101992	REPL.BAD CA. RD	.00	636.03	05
0305927	111992	REPLACE WET CABLE MNE-LEAD	.00	3653.80	05
0305928	101992	DA LAURA WATTS SZ-LEAD	.00	6383.80	05
0305929	121992	REPL.WET CA. PJ	.00	4768.61	05
0305930	111992	REPL.WET CA.PR-LEAD	.00	1173.65	05
0305931	121992	REPL.BAD CA. PF LEAD	.00	1486.93	05
0305932	111992	DA MIKE CARNS FORD Y LEAD	.00	1437.27	05
0305933	111992	DA JEAN HIBBARD MNAH-LEAD	.00	1742.18	05
0305934	111992	SVC 4 LOT DEV.YGA	.00	539.32	05
0305935	111992	REPL.DET PLANT KBAA	.00	681.43	05
0305936	111992	REPL.WET CA ADW MO	.00	2309.30	05
0305937	111992	REPL.BAD CA. MNE	.00	2712.57	05
0305938	121992	REPL CABLE PJ-LEAD	.00	6837.64	05
0305939	121992	REP.DET OPEN WIRE JEA	.00	5560.50	05
0305940	121992	DA PROF CARPET CLEANERS PBG	.00	1425.09	05
0305942	031993	SVC.HART TRAILER PARK YHB LEAD	.00	776.10	05
0306169	081991	REPL.BAD CA TKA-LEAD	.00	2446.80	03
0306187	121990	REPL.WET CA JAA-LEAD	.00	134.00	03
0306201	101991	OAKRIDGE DEV. DH LEAD	.00	574.48	05
0306206	111991	RAISE FAC.OVER PARKING LOT	.00	72.75	05
0306235	041992	ADD.PRS.TOKEN LK. AFB LEAD	.00	705.09	05
0306242	021992	DA ROBERT MARTIN CHA-LEAD	.00	4154.04	05
0306246	021992	DA CLAYTON BUMP CRE-LEAD	.00	1401.05	05
0306247	031992	PROV.ADDL PRS. FD-LEAD	.00	2628.10	05
0306249	121993	TRF.FAC.AND REARRANGE F-LEAD	.00	720.93	01
0306250	031992	REPL.DET CA. BCA-LEAD	.00	6522.19	05
0306251	031992	REPL.ENTRANCE CA.TAYLORS W59	.00	7690.87	05
0306256	051992	REARRANGE FAC LDC-LEAD	.00	10554.73	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0306257	051992	REPL.CABLES TW-LEAD CANCEL	.00	171.49	03
0306258	051992	PROV ADDL.PRS ELA-LEAD	.00	14682.47	05
0306259	031992	DA EGMR BORO AHB-LEAD	.00	1100.43	05
0306263	031992	REPL.DET CA. BBD-LEAD	.00	12530.65	03
0306271	051992	RR FAC. CDD-LEAD	.00	451.60	05
0306272	051992	REPL.OPEN WIRE GLASSMEYER	.00	1655.05	01
0306274	051992	DA LINDA ANDREWS GD-LEAD	.00	9178.19	05
0306279	051992	DA PETER SEGEDA CTB-LEAD	.00	4454.83	05
0306280	051992	DA MARY JANI	.00	435.45	05
0306281	061992	DA ED MEADER G-LEAD	.00	7458.31	05
0306283	061992	DA K.MAPES XLB-LEAD	.00	3262.18	05
0306284	051992	DA COMMERCIAL TRANSP. MA-LEAD	.00	2119.32	05
0306287	061992	REARR. HK-LEAD	.00	897.81	05
0306288	071992	REARR.FAC. B-LEAD	.00	62.91	05
0306291	051992	RELOC.FAC. CCC-LEADCANCEL	.00	352.76	03
0306296	071992	JERRY DUNN DEV AD-LEAD	.00	2170.93	03
0306297	061992	DA CHARLOTTE BROWN CZ-LEAD	.00	1558.80	05
0306303	061992	REARR.FAC.CAMP MAPLE LK. 'CH'	.00	816.11	01
0306305	071992	REPL.WET CA. XLB-LEAD	.00	524.93	05
0306309	061992	REARR.FAC.FAIRGROUNDS HC-LEAD	.00	288.13	05
0306310	071992	REP.WET CA. GF-LEAD	.00	1574.32	05
0306312	081992	REP.WET CA. AD,BD,BDA,F	.00	667.74	05
0306313	081992	REP WET CA. ER,XSD-LEADCANCEL	.00	20.97	03
0306314	081992	REPL.WET CA. MN,NNC-LEAD	.00	8881.93	05
0306315	081992	REPL.DMG CA DGA-LEAD	.00	1647.25	05
0306316	121993	REP WET CA. CXA,EA,HDCC,RAB,SF	.00	8105.75	01
0306317	071992	REARR.FAC BD-LEAD	.00	355.11	01
0306319	071992	DA LARRY BROWN HR-LEAD	.00	20573.95	03
0306321	121993	RELOCATE FAC WME-LEAD	.00	694.03	01
0306327	071992	DA EAYER BD-LEAD	.00	3851.67	05
0306328	071992	DA WALTER KINGSBOWER CF-LEAD	.00	489.74	05
0306329	071992	DA DAVID KISSELL WMN-LEAD	.00	892.32	05
0306332	081992	DA TIM ACKLEY WRA	.00	2488.18	05
0306333	081992	RR FAC DR.SCOTT C	.00	1833.88	05
0306334	091992	DA BOHNER BP-LEAD	.00	4073.31	05
0306335	081992	FUT DA WILSON WJG	.00	1821.15	05
0306338	081992	DA D.OGRADY EFC	.00	3564.07	05
0306340	091992	REPL.WET CA B	.00	367.40	05
0306341	091992	REARR.FAC.A	.00	435.93	05
0306342	091992	FUT DA HATTON	.00	1034.26	05
0306343	081992	DMG CA FUT DA CCE	.00	507.50	05
0306345	091992	REPL WET CA'GF'	.00	5627.88	05
0306348	091992	DA LILLEY XP LEAD	.00	1659.02	05
0306349	081992	DA R.SPOTTS ES-LEAD	.00	2288.01	05
0306350	091992	FUT DA CHILSON WMR	.00	792.13	05
0306351	091992	DA HEASLEY CL-LEAD	.00	3963.41	05
0306352	121993	DA TROPICAL ILLUSIONS FM LEAD	.00	1778.20	01
0306353	091992	DA MALOWSKI CKB	.00	4762.83	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0306354	121992	REPL.RED TAG POLES WM,VY	.00	15934.12	05
0306355	091992	REPL.WET CA.CL	.00	4702.97	05
0306356	091992	DA BRASSEUR GD	.00	10650.70	03
0306357	091992	DA JOHNATHAN PUGH DBG LEAD	.00	3102.91	05
0306358	091992	DA PETE BALL BKC	.00	4090.47	05
0306360	101992	REP.WET CA WYC	.00	1073.21	05
0306361	101992	DA DINELLA DVF	.00	1412.19	05
0306362	121993	DA DAVID BENJAMIN XX-LEAD	.00	5062.93	01
0306363	101992	DA ROBERT SPARKS WE-LEAD	.00	6563.11	05
0306364	101992	DA EDLING CXB-LEAD	.00	1651.77	05
0306365	101992	REPL.WET CA. RAB-LEAD	.00	23474.46	01
0306366	111992	DA FITZERALD AR	.00	5915.79	03
0306367	101992	DA SAULS BBFA-LEAD	.00	663.74	05
0306368	101992	DA IRENE FLYTE WE-LEAD	.00	650.23	05
0306369	101992	REARR.FAC JS-LEAD	.00	562.69	03
0306370	121993	DA COCH JXB-LEAD	.00	2247.56	01
0306371	111992	FAC.WYAL MINI L-LEAD	.00	1813.77	05
0306372	101992	REPL.WET CA. MLD	.00	2701.90	03
0306373	111992	REPLACE ENTRANCE CABLE LAPT CO	.00	6077.13	03
0306374	121993	CUST COMPLAINT HS-LEAD	.00	810.65	01
0306375	111992	DA CARL YUGO D-LEAD	.00	8067.31	05
0306376	121993	DA KEN WINTERS HR-LEAD	.00	11586.81	01
0306377	111992	REARR.FAC.MIDDLE SCH. T	.00	4061.64	05
0306378	111992	DA BULLIS HR-LEAD	.00	684.27	05
0306379	121992	RELOC FAC WYAL BORO LD-LEAD	.00	2075.64	05
0306380	111992	ADDL HGHT PENELEC A-187	.00	81.66	01
0306381	111992	REPL.BAD LOAD D-14	.00	727.13	05
0306382	111992	DA GLEN HAY BF-LEAD	.00	410.96	05
0306383	121993	DA LA FRANCE LV-LEAD	.00	6788.46	01
0306384	121992	DA LYLE LANE DCA-LEAD	.00	1985.07	05
0306385	121992	DA ON LINE POWER SVC DD-LEAD	.00	8357.49	01
0306386	121992	ADDTL.PRS.OFFICE SUP.W LEAD	.00	354.54	05
0306387	121992	REARR.FAC.BAUMICK LUMBR.E LEAD	.00	1471.89	05
0306388	121992	DA JAMES BROSCIUS GNA-LEAD	.00	2142.50	05
0306389	011993	CORRECT O.P.COND.A,B,EK,EAA	.00	167.70	01
0306390	011993	DA ALAN PUGH ECBE-1 LEAD	.00	167.70	05
0306791	011992	DA BERNE DUTCHER R LEAD	.00	134.98	05
0306843	021992	DA WARD MFG B LEAD	.00	2184.52	05
0306850	051992	DA D.KREGER VMAA-LEAD	.00	942.18	05
0306855	061992	DA CHARLES ALLEN LEA LEAD	.00	256.07	05
0306857	061992	DA DENTION CNTR 2 CR-LEAD	.00	8546.66	05
0306858	071992	DA BRETT GEE AABA-LEAD	.00	5362.39	05
0306860	071992	REPL C WIRE BEC - LEAD	.00	3106.31	05
0306861	081992	REPL.WET CA LCC	.00	1243.45	01
0306862	091992	DA DEER TRAILER PK. LJE LEAD	.00	1822.07	05
0306863	091992	DA AMERICAN INFO. PASSKEY	.00	896.52	05
0306864	091992	DA DEITRIDK CNF	.00	2921.95	05
0306865	091992	DA CITIZEN BANK	.00	503.22	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0306866	091992	PROV.X-CONN CXR CA-LEAD	.00	137.50	01
0306867	101992	REPL.A CABLE SZ	.00	5272.46	05
0306868	101992	DA KWIK FILL L-LEAD	.00	340.06	03
0306869	101992	DA CLIFF REYNOLDS SCR	.00	1006.74	03
0306870	101992	CA.THROW TA	.00	1893.48	03
0306871	101992	DA JOHN MILLER MJC	.00	572.17	05
0306872	101992	REPL.WET CA. WD-LEAD	.00	6627.34	05
0306874	101992	DA LEVINDOSKI G LEAD	.00	348.72	03
0306875	101992	DA WILLARD SUB DIV. WJ LEAD	.00	390.09	01
0306876	101992	DA KIM BRIAN LAG LEAD	.00	1779.71	03
0306877	101992	DA WLBO SHARED HOME H LEAD	.00	1875.91	05
0306878	101992	DA BUTTERS HOMES PASSKEY	.00	757.95	03
0306879	101992	DA WLBO ELEC. PASSKEY	.00	2304.96	05
0306880	111992	REPL.WET CA.V-LEAD	.00	3981.17	05
0306881	111992	DA SLAYMAKER	.00	2078.46	05
0306882	111992	REPL.WET CA.WF,WD	.00	16318.02	01
0306883	111992	REARR.ROBINSON CT. MT-LEAD	.00	5307.11	01
0306884	111992	DA D.HEIDLER LCE	.00	547.52	01
0306885	101992	CA.EXT. CY-LEAD	.00	648.21	03
0306886	111992	DA ARTHUR GALAN CNF-LEAD	.00	1197.75	05
0306887	121992	DA WALMART L-LEAD	.00	1710.36	05
0306888	121992	DA TOM ROTSELL LB-LEAD	.00	977.43	01
0306889	031993	DA ACME MARKETS CK LEAD	.00	367.49	01
0306890	011993	REPL.BAD PLANT J,JA,JB LEAD	.00	251.56	05
0307285	021991	DA MILLS GDA LEAD	.00	2598.17	05
0307286	021991	REPLACE CRW BP-9 -- BPA-6	.00	1380.11	05
0307340	091991	DA BROWN AND GOUDY GF-LEAD	.00	915.47	05
0307344	101991	ELEMINATE ABD PLANT M-LEAD	.00	1842.26	05
0307358	011992	WICONISCO FIRE HOUSE AH-7	.00	544.21	05
0307362	011992	REP.OPEN WIRE GB12 TO GBA4	.00	495.34	05
0307367	021992	DA WINFIELD BD LEAD	.00	2085.58	05
0307372	031992	DA SCHAEFFER HF-LEAD	.00	1041.47	05
0307377	061992	CABLE RELIEF K-LEAD	.00	16620.51	05
0307379	051992	DA LEAMAN GD-LEAD	.00	1042.94	05
0307380	041992	REPL.DMG C-WIRE EJA-WIRE	.00	302.46	05
0307381	041992	DA HOFFMAN AII LEAD	.00	250.53	05
0307391	051992	PROV.ADDL.FAC.COMM.BANK 'AEA'	.00	608.98	05
0307392	051992	DA TERWILLIGER AG-LEAD	.00	181.07	05
0307393	081993	DA KRAEUTER N-LEAD	.00	390.35	01
0307395	061993	ELIMINATE BAD CONDITION 'AD'	.00	1003.22	01
0307396	091992	REPL.ADW BG16 TO BGD11	.00	2551.58	05
0307397	081992	CA.REPLACEMENT HB21 TO HB23	.00	582.10	05
0307399	061992	DA FISHER AKA 26.1	.00	499.12	05
0307400	061992	DA PAUL DOCKEY BMCA-6	.00	321.59	05
0307413	081992	DA KIMEL DDA	.00	332.76	05
0307416	051993	ENT.CA BANK B-LEAD	.00	499.99	01
0307419	091992	BAD OSP E-LEAD	.00	2701.01	05
0307420	051993	BLUE GRASS ESTATES AKA LEAD	.00	1872.55	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0307421	091992	DA CET AP - LEAD	.00	3329.65	03
0307424	091992	DA GRUBER HD	.00	333.27	05
0307428	101992	DA SITLINGER P LEAD	.00	540.08	05
0307429	111992	HARRISBURG NORTH E-LEAD	.00	3344.03	03
0307430	111992	DA BUFFINGTON BGBG	.00	1748.15	03
0307431	111992	DA KEITER B-LEAD	.00	44.67	03
0307432	111992	DA HATTER BA-LEAD	.00	1380.77	05
0307434	041992	TOWER CITY COR	.00	1390.34	03
0307435	011993	DA SZIBES JPP-LEAD	.00	250.14	05
0307436	011993	SVC.HARVEY SZIVES GF-49	.00	321.71	05
0307695	021992	ELIM.PAPER CA. A-LEAD	.00	4084.20	05
0307701	091992	PROV SERV KIRKS MILL RD DEVEL	.00	15423.60	01
0307714	031992	REPL.DEF CA. POLE D95	.00	88.86	03
0307731	081992	REROUTE CA.PEACH BOTTOM C-LEAD	.00	7690.45	05
0307732	051993	REPL.BUR LOAD COIL F50	.00	112.49	01
0307734	121992	REPL.& REROUTE CA. F-LEAD	.00	10944.61	03
0307736	051992	REPL.WET.CA.& DEF LOAD COIL J	.00	196.00	05
0307741	091992	REPL.LOAD COIL B7	.00	1517.58	03
0307742	051992	CA. RELIEF	.00	506.70	05
0307745	081992	REPL.BUR.CA. JEE-LEAD	.00	295.49	01
0307751	081992	PROV.SVC EAST COAST GRAPH.'MC'	.00	1338.24	05
0307755	091992	REPL.POLE F29	.00	1863.06	05
0307759	101992	REPL.WET CA BT1 TO B8	.00	3724.29	03
0307760	071992	REP.WET PIC CA. E-LEAD	.00	717.83	05
0307765	091992	PROV SVC CREEK RIDGE DEV BAF	.00	4621.07	03
0307766	091992	DA BARBARA PAXSON BCAB LEAD	.00	1919.42	05
0307768	071992	REPL DEF LOAD COIL D LEAD	.00	195.64	03
0307770	071992	DEF CA FUT DA P-LEAD	.00	1794.34	05
0307775	091992	REPL.DEF.BUR.CA.KABA LEAD	.00	1159.91	05
0307781	091992	REPL.DEF.LOAD COIL	.00	72.18	01
0307782	081992	RELOC.POLES E101,102 1/2	.00	526.91	05
0307784	081992	SVC.DAVE LAPP E163	.00	819.78	03
0307787	091992	REPL DEF CA DSB24 TO 26	.00	2245.36	05
0307790	091992	DA HIRMAS PEOPLE FISH HATCH	.00	5121.43	05
0307792	101992	ADDL.FAC CCD	.00	1587.70	03
0307793	101992	SVC BUCK WALTER BA89	.00	710.07	05
0307794	091992	CA.TO S.YUNGER ABFA	.00	1245.59	05
0307796	101992	REPL.DEF CA.G83 TO G88	.00	1745.63	05
0307797	091992	SVC NEW HOME BTB-1	.00	846.61	05
0307799	091992	REP.DEF BUR.AED1 TO 2	.00	1873.04	05
0307800	101992	ELIMN.12/22G FIG 8 B10,B18	.00	1614.63	05
0307801	091992	DA ROBERT E LAMB INC	.00	98.00	05
0307802	121992	REPL DEF CABLE AG-LEAD	.00	8720.11	05
0307804	101992	REMV DEAD PLANT AG	.00	49.58	05
0307805	091992	DA D.RICHARDSON BKA3	.00	1104.86	05
0307807	111992	CA REL BU-LEAD	.00	5695.15	05
0307808	101992	REROUTE SVC.HOWARD TWADDELL	.00	476.47	05
0307809	111992	REPL.DEF.ADW DU LEAD	.00	1805.40	03

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0307810	111992	SVC.ELDRIDGE POTTERY GK	.00	986.06	05
0307811	101992	DA DISIGNER FOODS INC. EAAA	.00	4333.03	05
0307812	101992	DA SELF STORAGE LH LEAD	.00	340.26	05
0307813	101992	SVC JIM CARMEN NA12	.00	365.57	05
0307814	101992	RELOC.FAC CHRISTIANA SEW DJ26	.00	879.53	05
0307815	101992	SVC WOOD BUTCHER CGC	.00	928.80	05
0307816	101992	REPL.DEF POLE P75	.00	356.15	05
0307817	101992	REPL BUR CA EEB1 TO EEB2	.00	1641.46	05
0307818	101992	DA DARRELL HOLCOMBE BJD15	.00	671.45	05
0307819	121992	REPL.DEF.LOAD COIL B-44	.00	151.40	05
0307820	111992	DA ICON AMB-LEAD	.00	734.51	05
0307821	111992	DA WILBUR HUSS EO-LEAD	.00	1430.20	05
0307822	121992	DA GRAHAM TRUCKING DPB	.00	1136.23	05
0307823	111992	DA SCHIFFER AF-LEAD	.00	1365.39	03
0307824	121992	RELOC.POLE JA14	.00	440.90	05
0307825	121992	PLACE CA.WOODLAND HILLS SO.LB	.00	956.63	05
0307826	121992	RELOC.C-WIRE AB-LEAD	.00	240.30	01
0307827	121992	DA SCOTT HEIDELBAUGH KH LEAD	.00	730.92	05
0307828	111992	RELOC OUTSIDE PLANT FAC AA-89	.00	151.39	05
0307829	121992	REPLACE DEF ADW DHR-LEAD	.00	1017.81	05
0307830	121992	DA ERVIN KING BUA LEAD	.00	1015.67	05
0307831	121992	ELIM. BURIED CA. JH LEAD	.00	599.69	05
0307832	121992	REPL.BUR.CA. EG LEAD	.00	1320.65	05
0307833	121992	DEF.B.CA. PAUL RISK BLDG A-16	.00	1958.18	05
0307834	121992	PROV SVC TO MOBILE HOME ADD	.00	2954.46	05
0307835	121992	DA KING AN-41/REP.FAC.AND-LEAD	.00	4005.31	03
0307836	121992	REPLACE WET CABLE AL-216	.00	96.01	05
0307837	121992	DA DONALD A. GUHL GE LEAD	.00	205.75	03
0308646	121990	SVC WILLOW CREEK IND PARK "JD"	.00	32674.49	05
0308683	121992	CABLE REPLACEMENT GP-LEAD	.00	7315.61	05
0308694	021992	DA SUE HAINES DOG KENNEL BHA	.00	2127.28	05
0308699	061992	DA CROSSROADS CORP.CT. CV-LEAD	.00	5176.52	05
0308704	081992	DA ORCHARD HILL DEV.JY LEAD	.00	3568.81	05
0308705	081992	SVC TREE TOP DSA-LEAD	.00	17341.40	05
0308706	061993	DA ORCHARD HILL DEV. E-122	.00	2891.57	01
0308709	091992	PROV.HICAP MET ED TF	.00	311.58	05
0308710	101992	DA TREE TOP DEV PHASE1 DS1	.00	3896.48	05
0308711	061993	RIVERS BEND DEVNJ	.00	9181.59	01
0308712	091992	DA HEATHER KNOLL NGA LEAD	.00	883.47	05
0308713	061993	ADDL FAC & PLANT IMPROV D LEAD	.00	12306.86	01
0308714	111992	DA FOR MET ED COA-LEAD	.00	433.90	05
0308715	101993	ADDL SVC LSPT GARDENS EDBA LEAD	.00	1471.43	01
0308716	111992	DA A-TREAT BOTTLING ND3	.00	469.10	05
0308717	111992	DA ARNER RESTAURANT CVA	.00	857.02	05
0308718	121992	ADDL SVC TREE TOPS DEV DSAA	.00	2779.19	05
0308719	121992	DA CINDERELLA KNIT. CCA LEAD	.00	1179.82	05
0308720	121992	REPL. BUR.CA. EG LEAD	.00	855.93	05
0309302	121992	REPL.DEF CA.B-LEAD	.00	2297.42	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0309318	081992	TIOGA DIST CABLE RELIEF	.00	3656.19	05
0309337	071992	DIST.CA.REL.	.00	596.29	05
0309348	121992	CA.REL.KD,KDA	.00	18935.41	05
0309349	121992	CA.REPL. C-LEAD	.00	68161.05	05
0309350	121993	DIST CA.REL FO CA. ALTW/CPBG	.00	5962.80	05
0309353	121993	DIST CA.REL SVLS	.00	6496.26	01
0309356	121993	DIST CA.REL ULST	.00	16600.00	01
0309358	121993	DIST CA RELIEF WRCT	.00	10430.03	01
0309360	121993	DIST CA.REL MTRS	.00	12423.12	01
0309361	121993	DIST CA.REL PNAR	.00	9963.08	01
0309363	121993	EST OPM TNHL & DIST CA RELF	.00	9360.00	01
0309364	121993	DIST CA RELIEF	.00	8075.44	01
0309365	121993	PAXTON RLS, FIBER & DIST CA	.00	14693.58	03
0309366	121993	RLS450 CLS VLY RELIEF	.00	11736.19	01
0309367	121993	FO CA.BLANDON & DIST.CA.RELIEF	.00	12270.94	01
0309368	121993	DISTB CABLE RELIEF	.00	3449.37	01
0309369	121993	NWAL DISTRIBUTION CABLE RELIEF	.00	17010.01	01
0309370	121993	DISTRIBUTION CABLE RELIEF	.00	4953.54	01
0309371	121993	COSA COPPER CA. C.O.TO K-23	.00	5273.08	05
0309372	121993	ENG.OSP EK,JE,J-LEADS	.00	10755.42	01
0309373	121993	COSA COPPER CA.C,CB,H,HA,LM	.00	10489.31	01
0309374	121993	ENG.COPPER CA.WP7 TO WP80	.00	9760.01	01
0309375	121993	SYBG DISTRIBUTION CABLE RELIEF	.00	16039.67	01
0309376	121993	OSMOS PROGRAM RED TAG	.00	2396.25	01
0309378	121993	DIST CABL LN 4 TO LN 33/CANCEL	.00	456.80	05
0309418	121994	CABLE DIST FT,FTB,FTBC,FTBA	.00	372.54	01
0401447	061993	MULTI UPGRADE	.00	8616.89	01
0401491	051992	CALRS ZION	.00	847.82	05
0401492	061993	ADD CALRS DTRU-AMH	.00	2105.84	01
0401615	061991	ADD 1 LSS FRAME IN SHCK CO	.00	68.00	05
0401701	051992	ADD AKMV INTF/2 DT RCVR/CALRS	.00	13322.71	05
0401704	111992	BATTERY REPLACEMENT DLTN	.00	11569.38	03
0401711	121993	INTERFACE MILLERS COURT OPM	.00	176.70	01
0401714	111992	LINE ADD BLON RLCM	.00	22540.11	05
0401719	081992	ADD DRI SH.FOR TUSC OPM/CALRS	.00	31121.16	05
0401721	091992	128 LINE ADD & PROTECT MRVL	.00	27041.09	05
0401726	121992	400 E UPGADE	.00	30534.11	05
0401727	111992	GENERIC UPGRADE INTRF LRYV	.00	5245.53	01
0401730	121992	404 UPGRADE W/400E PROCESSOR	.00	34327.67	05
0401731	121993	CALRS 1992 EBNR	.00	456.10	01
0401732	121993	CALRS 1992	.00	339.43	01
0401733	121993	CALRS	.00	562.19	01
0401734	121993	CALRS WNDG	.00	445.51	01
0401735	121993	ADD CALRS DRTU-AMH	.00	530.37	03
0401738	121993	ADD CALRS TO TUNKHANNOCK	.00	158.11	01
0401739	061992	LINE ADD 75 6X17, 25 6X21	.00	12059.85	03
0401756	121992	CANCELLED/TRANSFER TO 04-1868	.00	17.05	05
0401757	121992	ADD 911 TO NWAL NX-2	.00	3299.06	05

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
0401758	061992	INST PROCTOR TKS 911	.00	639.01	05
0401763	091992	PROVIDE 100% TT CAPABILITY	.00	2235.44	05
0401769	061992	BATTERY STRAP REPLACEMENT	.00	1319.64	05
0401783	081992	CO SWITCHING FOR KUNKLE OPM	.00	6838.71	05
0401784	041992	PROV.HDWR FIELD TRAIL	.00	7221.84	05
0401792	121993	ADD CALRS TO LAYTON ROAD	.00	123.99	01
0401793	121993	ADD CALRS TO EAST BENTON	.00	134.32	01
0401794	121993	CALRS 1992 EZNT	.00	186.01	01
0401795	121993	CALRS 1992 EZWT	.00	186.01	01
0401796	121993	CALRS 1992 EZST	.00	186.01	01
0401797	121993	ADD CALRS TO FLEETVILLE	.00	113.65	01
0401798	121993	ADD CALRS TO HENSEL(CANCEL)	.00	123.99	01
0401799	121993	ADD CALRS TO MESHOPPEN	.00	113.65	01
0401800	121993	CALRS 1992 LOKE	.00	93.00	01
0401801	121993	ADD CALRS/DTRU-AMH TO LOAD RSC	.00	82.66	03
0401802	121993	CALRS 1992 TO FACTORYVILLE	.00	144.66	01
0401803	121993	CALRS 1992 MONROETON	.00	113.66	01
0401804	121993	CALRS LAKE CAREY	.00	102.30	01
0401805	121993	CALRS 1992 HOLTWOOD	.00	155.00	01
0401806	121993	CALRS 1992 MEHOOPANY	.00	196.34	01
0401807	121993	CALRS04 1992 QEST	.00	310.00	01
0401811	121993	CALRS04 1992	.00	200.25	01
0401812	121993	CALRS 04 1992 TROY(CANCEL)	.00	124.01	01
0401815	071992	INST 3 CAMA,TC SEL.	.00	917.92	05
0401819	061992	PROV.70 6X17 CDS TO CNYW	.00	7810.40	05
0401825	071992	INST 6 NT2X72 AA CDS	.00	9008.79	03
0401826	101992	PROV SRI INTERFACE LSPT	.00	7150.61	05
0401830	121992	PROV 2-4T09 CARDS POPV	.00	12139.88	05
0401831	121992	PROV 4 6X50 CDS LCVY CO	.00	5378.00	05
0401833	101992	INST POWER BOARD	.00	5518.47	01
0401834	121993	ADD CALRS RTU-AMH	.00	150.00	01
0401835	121993	ADD CALRS RTU-AMH	.00	309.23	01
0401836	121993	ADD CALRS RTU-AMH	.00	112.50	01
0401837	121993	ADD CALRS RTU-AMH	.00	82.50	01
0401838	121993	ADD CALRS RTU-AMH	.00	105.01	01
0401839	121993	ADD CALRS DRTU-AMH	.00	7.50	01
0401840	121993	ADD CALRS RTU-AMH	.00	111.46	01
0401841	121993	ADD CALRS RTU-AMH	.00	82.50	01
0401842	121993	ADD CALRS RTU-AMH	.00	35.34	01
0401843	121993	ADD CALRS RTU-AMH	.00	22.50	01
0401844	121993	ADD CALRS RTU-AMH	.00	67.50	03
0401845	121993	ADD CALRS DRTU-AMH	.00	127.50	03
0401846	121993	ADD CALRS RTU-AMH	.00	7.50	01
0401847	121993	ADD CALRS RTU-AMH	.00	7.50	01
0401848	121993	ADD CALRS DRTU-AMH	.00	22.50	01
0401849	121993	ADD CALRS RTU-AMH	.00	7.50	01
0401850	121993	ADD CALRS RTU-AMH(CANCEL)	.00	60.00	01
0401851	121993	ADD CALRS DRTU-AMH	.00	22.50	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0401852	121993	ADD CALRS DRTU-AMH	.00	7.50	01
0401853	121993	ADD CALRS RTU-AMH	.00	7.50	01
0401854	121993	ADD CALRS DRTU-AMH	.00	7.50	01
0401855	121993	ADD CALRS RTU-AMH	.00	7.50	01
0401856	121993	ADD CALRS DRTU-AMH	.00	7.50	01
0401857	091992	266 6X17 CARDS FRON TNKH	.00	91.64	05
0401858	091992	PROV.20 6X21 CDS DLSN	.00	2161.11	05
0401859	101992	CLASS PHASE1 DRAM CARDS	.00	6649.50	05
0401860	101992	ADD CENTIGRAM UPGRADE	.00	568.31	05
0401861	101992	REM 96 6X17 CRDS RGTW	.00	135.00	03
0401862	101992	ADD 10 6X18 CDS BDVL	.00	1658.78	05
0401864	121993	REMV 804 GRD MONITORING	.00	383.64	01
0401865	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	451.84	01
0401866	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	375.10	01
0401867	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	349.54	01
0401868	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	367.54	01
0401869	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	68.20	01
0401870	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	119.35	01
0401871	121993	ADD GEM-32 ENVIROMENTAL MONITOR	.00	102.30	01
0401872	121992	PLACE GEM32 GRD MONIT.SYS	.00	68.00	05
0401873	121992	ADD 804 GROUND MONITOR TO WYAL	.00	68.00	05
0401874	121992	PLACE GEM32 GRD CANCEL04-01973	.00	68.00	05
0401875	121992	ADD 804 GROUND MONITOR TO HLST	.00	68.00	05
0401876	121992	CANCEL (04-01975)	.00	68.00	05
0401877	121992	PLACE GEM32 GRD CANCEL25-05159	.00	68.00	05
0401878	121993	ADD 804 GROUND MONITOR TO PTLD	.00	68.00	01
0401879	121993	ADD 804 GROUND MONITOR TO TROY	.00	68.00	01
0401903	121993	1993 RPL BATT	.00	307.13	01
0401913	011993	1993 LN ADD 128L MONR	.00	67.16	05
0401919	121993	ADD CALRS DRTU/AMH	.00	185.00	03
0401932	121993	ADD CALRS DRTU/AMH	.00	55.50	01
0500001	121992	ADD CALRS DRTU/AMH	.00	762.00	05
0500002	031992	ESTB.HI-CAPS MET LIFE/SCTN	.00	1208.33	05
0500003	041992	EST DLLS/CLSM Q01 DT/DT SYS102	.00	584.57	05
0500005	041992	ESTBL.MET/SCTN 12/HCGS/500624	.00	576.00	05
0500007	021992	ESTBL.1 LINK DLLS/HNTM	.00	958.91	03
0500008	031992	EST HICAP MET-LIFE SCTN	.00	772.00	05
0500012	121992	CELL PLUS 12/HCGS/500620	.00	64.00	05
0500013	041992	DISC.HCKB/SCTN 12/HCGS/500553	.00	179.20	05
0500017	051992	DISC.CNYN/PTTV SYS 107W99	.00	246.86	03
0500018	051992	RR 3 HICAPS CLSM FOR CLD	.00	576.00	05
0500019	051992	DISC.TWND/DSHR SYS.403,404	.00	157.09	03
0500021	061992	ESTBL. 3 HICAPS FOR METLIFE	.00	772.00	05
0500023	121992	DLLS CELLULAR PLUS HI-CAP-CANC.	.00	200.00	03
0500025	061992	DISC 109T QRVLPAXQ-LNCSPAACW99	.00	576.00	03
0500029	061992	EST.1 HI-CAP FOR MET-CLSM	.00	870.00	05
0500030	121992	DISC 4111T SYS DSHR-TWND	.00	870.00	03
0500031	061992	ESTB.402T CLSM DSO-TWND DSO	.00	918.01	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0500038	071992	DISC 103T PTLD-SCTN	.00	1668.32	03
0500039	121992	ESTB.115T EZVLDSO-HRBGDC1	.00	1693.24	03
0500040	121992	ESTB.122T DLLS DS1-SCTN	.00	1573.25	03
0500043	121992	ESTB.DLLSAS1-SCTNW99 SYS119	.00	720.00	03
0500044	121992	DISC SYBG-SRBG SYS 113T & 114T	.00	576.00	05
0500045	091992	DISC RCI HI-CAP	.00	576.00	05
0500046	121992	ESTB HCKB-SCTN 127W99 & 128W99	.00	640.00	05
0500047	121992	DISC MET SCNT 12/HCBS/560371	.00	576.00	03
0500048	091992	DISC 2 MET LIFE HI-CAP	.00	576.00	01
0500049	121992	DISC 5 MET LIFE-SCTN HICAPS	.00	576.00	03
0500050	121992	ESTB.HCKB-SCTN 129W99	.00	673.11	05
0500051	091992	DLLSDSI-WLPTW99 SYS 102T	.00	679.64	05
0500052	121992	DISC 2 HI-CAP RCI-HLST	.00	576.01	05
0500053	121992	ESTB.DLLS/SCTN SYS 123,124,125	.00	792.08	05
0500054	101992	ESTB. CNYN-SCTN SYS 101 & 102	.00	625.52	03
0500055	101992	DISC.HICAP,HCKB SCTN 105W99	.00	576.01	01
0500056	121992	ESTB.BNGRDSO-PHLA42T SYS104	.00	693.81	05
0500057	121992	ESTB.HVLK-SCTN DT/DT SYS101	.00	721.11	05
0500058	121992	ESTB.TWND-SCTN SYS 103	.00	635.33	01
0500059	111992	ESTB.DSHRDSO-SCTNDSCO SYS 101T	.00	639.23	03
0500060	111992	ESTB.WYALDSO-SCTNDSCO SYS 101T	.00	786.73	03
0500061	111992	ESTB.HLSTDSO/SCTNDSCO 101T	.00	713.62	05
0500062	121992	ESTB.LWBY-HRBG SYS 108T	.00	629.49	03
0500063	111992	ESTB.QRVL-HRBG SYS 110	.00	645.81	05
0500064	111992	ESTB.EZVL-HRBG SYS 105 &106	.00	703.95	05
0500065	121992	EST. WLBO-BMBG SYS 105	.00	706.29	03
0500066	111992	DISC HLST HI-CAP 12HCGS500154	.00	64.00	05
0500067	121992	DISC WLBO-CLSM SYS 103W99	.00	64.00	05
0500068	121992	DISC HLST/CLSM SYS 102W99	.00	64.00	05
0500069	111992	DISC.MTRSDSO-CLSMW99 SYS102T	.00	640.00	05
0500070	111992	DISC CNYN-HCKB SYS 103W99	.00	639.99	05
0500072	121992	DISC MTRSDSO-SCTNDSCO SYS 116	.00	563.60	03
0500073	121992	ESTB PNAR/PHLA SYS 103	.00	649.13	01
0500074	121992	ESTB NMFR/HCKB SYS 101/103	.00	6069.38	05
0500075	121992	ESTB DLLS/KGTN SYS 103	.00	640.00	05
0500076	121992	ESTB.LSPT-PHLA SYS 107	.00	576.00	05
0500078	121992	ESTB BNGR-PTLD SYS 404	.00	725.28	01
0500079	121992	DISC.MET-SCTN 12/HCGS/491034	.00	576.00	01
0500080	121992	DISC MET-SCTN 12/HCGS/500026	.00	576.00	03
0503226	101991	SPAN LINE CONDITION	.00	7642.76	05
0503438	071990	ESTB THE TNKH-TWND DS-3 SYS 601	.00	8977.33	03
0503791	061991	REMOVE TKVL?KGTN T-CXR RPTR	.00	512.23	05
0503795	041991	RR T-CXR RAK IN CPBG	.00	17479.59	05
0503890	101991	DISCONN THREE HI CAP SYS MET L	.00	54.43	05
0503900	121991	ONE HI CAP BERK CTY INTERMED.	.00	4648.27	05
0503916	011992	TCXR TERM AT DLLS TANDEM	.00	1717.20	05
0503917	111991	ESTB 5 T1 SYS LBTY BMC CUTOVER	.00	16785.47	05
0503920	031992	TCXR SYS FOR TERM TO DLLS TAND	.00	3449.49	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0503924	041992	PCLK COR CXR RR ETC 1992	.00	903.67	05
0503926	121992	T-1 SYS FOR EA CUTOVER	.00	1118.57	03
0503927	121992	OP ENG 1992 EZVL	.00	223.50	03
0503932	121991	MLBG-EZVL TSPAN TO FIBER OPT	.00	575.18	05
0503933	121993	CXR REARRANGEMENTS	.00	13633.81	01
0503935	121991	5 TC TRKS TO EZVL/VLVW	.00	1481.17	05
0503936	111991	DIVERSIFIED ROUTING CLMS/MCI	.00	966.51	05
0503937	031992	ORVL COR CXR RR ETC 1992	.00	4265.84	05
0503938	121993	SHCK COR CXR RR ETC 1992	.00	40596.89	01
0503939	051992	VLVW COR CXR RR ETC 1992	.00	6141.23	03
0503940	061992	LVCN COR CXR RR ETC 1992	.00	9406.28	03
0503941	081992	BRKL COR CXR RR ETC 1992	.00	7338.78	05
0503942	081992	BNTN COR CXR RR ETC 1992	.00	4527.11	03
0503943	111992	STJS COR CXR RR ETC 1992	.00	5166.20	01
0503944	111991	PROV.1 HICAP RCI	.00	806.67	05
0503946	031992	CONDITION CXR HLST/SSQH	.00	904.86	03
0503947	021992	CONDITION CXR MTRS/SVLS	.00	1051.89	01
0503949	121991	CONDITION CXR MTRS/LVCN	.00	712.00	05
0503953	021992	ESTAB WLBO/BLBG D4 405T SYS	.00	4549.36	05
0503954	121992	TCXR SYS FOR EAEO CUTOVER	.00	585.39	03
0503955	101992	2 M13 MUX FOR TNKH/TWND FIBER	.00	16473.44	05
0503958	021992	REMV.REPEATERS HLST/LVCN	.00	582.67	01
0503969	121993	ULSTER COR	.00	60.00	01
0503972	051993	LEARAYSVILLE COR	.00	170.16	01
0503974	121993	TWCY COR CXR ACVTY RR,ESTB,DISC	.00	672.38	01
0504001	011992	EST SYS FOR QRVL CLD	.00	2227.05	05
0504002	121992	ESTB MTRS-SSQH D4/D4 TI SYS401	.00	11135.55	05
0504003	121992	ESTB TNKH-CLSM FOTS DS-3 605	.00	16486.21	05
0504005	121992	ESTB SHCK-DLLS D33 SYS602	.00	18442.75	05
0504007	121992	EST MTRS-SCTN DS3 SYS 102T3	.00	9330.46	05
0504009	021992	EST CLSM SCTN DS3 SYS 107T3Z	.00	9861.77	05
0504010	121992	ESTB CLSM-LKWN D4/D4 SYS 401	.00	4713.99	05
0504011	071992	DISC CLSM/SCTN T-CXR SYS	.00	40.58	03
0504015	121992	EST DLLS-TKVL D4/D4 SYS 402	.00	1809.28	05
0504016	041992	ESTB.DS3 CLSM/MTRS 602T3	.00	15839.00	03
0504017	121992	ESTB D33 LVCN-MTRS 602T3	.00	144.00	05
0504020	051992	EZVL/TWCY DT/D4 SYS 408	.00	4292.15	03
0504021	061992	ESTB.ATGL/E.COCH SYS 401&402	.00	8960.37	05
0504022	041992	ESTBL.METROPHONE HICAP C.O.	.00	8478.29	03
0504024	101992	ESTB.OPTICAL RPTR 560 FOTS	.00	4481.17	01
0504025	051992	ESTB.HICAP TO BEAR AUTOMOTIVE	.00	6229.10	05
0504026	121992	PROVIDE CH UNITS FOR LRVL-EKLD	.00	1972.63	05
0504027	041992	PROV. CH UNITS EZVL/MLBG	.00	810.90	05
0504028	041992	PROV.CH UNITS MLBG/NCLK 101T	.00	741.22	05
0504029	041992	DISC DLLS/NNGL 403T	.00	1216.32	03
0504030	051992	ESTB.DLLS/HCKB D4/DT 112W99	.00	3847.76	03
0504031	041992	ESTB SHCK PP&L EOF D3SYS401	.00	2805.19	01
0504032	121993	INS. ADC FIBER DIST FRAME	.00	11566.82	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0504035	121992	RR IN LSPT FOR BTCO HMBG COR	.00	2258.36	05
0504036	121992	ESTB CPBG INTRA-OFFICE SYS 301	.00	2190.81	03
0504037	061992	ESTB.HICAP TO CELL (TKVL)	.00	4533.60	05
0504038	101993	REMV RPTR HSGS IN QRVL DIST	.00	5256.00	01
0504039	121992	ESTB HICAP COMM BANK MLBG	.00	5988.72	03
0504040	121992	REM SHCK SYS TRANF TO TWCY CO	.00	1492.63	03
0504041	061992	ESTBL 106T LSPTDSO/PHLA 42T	.00	1723.40	03
0504042	061992	ESTBL 104T SYS QRVLDSO/LEOL	.00	2118.38	05
0504044	091992	ESTB.LWBY-HRBGSYS 128,129,130	.00	5872.25	03
0504045	061992	DS3 SYS MTRS-HCKB	.00	6516.59	05
0504046	081992	ESTB.EZVL/HRBG FOTS SYS 102T3	.00	5385.68	05
0504047	121993	LWBY COR	.00	43456.07	01
0504048	051992	EST.D4 SYS MUDDY RUN,RWVL,HNSL	.00	5184.74	03
0504049	051992	ADD 4D3 DPO CH UN LRVL-EKLD	.00	1546.15	03
0504050	071992	ESTB.GAP-INTR D4/D4 SYS 102	.00	5685.54	03
0504051	051992	ESTB HICAP FOR BINGYHAMTON CELL	.00	2403.30	03
0504053	061993	ESTB CNYN-CNYE DS-3 RAIL 602T3	.00	3981.52	01
0504054	101992	CNYN/NRMB 2ND RAIL 602T3	.00	9700.22	03
0504055	071992	ADD OIUDSS CDS 2 SYS	.00	2132.90	03
0504056	081992	HICAP DOWD ASSOC.	.00	2290.89	03
0504057	081992	ESTB LSPT-RDNG D4/D4 101	.00	1160.77	05
0504062	121992	EST.UGI HICAP	.00	2037.29	03
0504063	121992	ESTB MET-ED HICAP IN LSPT	.00	5324.59	01
0504064	111992	RR 105,106 GAP-LNCS FO	.00	288.01	03
0504065	121992	DISC ALTW/FRND D5/D4 SYS102	.00	52.50	03
0504066	121992	DISC CPBG-ALTW K02 SYS 109	.00	25.71	03
0504067	101992	ESTB.PP&L HI-CAPS	.00	7756.85	03
0504068	121992	ESTB HI CAP XCOMM OF PA	.00	2075.39	03
0504069	091992	DLLS D4-DSI INTRA 303	.00	1903.31	05
0504070	121992	INST ADC FIBER FRAME GRTZ	.00	9111.27	01
0504071	121992	REPLACE 2 RPTR HGS AT C-42	.00	4557.68	01
0504072	091992	ESTB.LSPTD4-RDNGK02 103T1ZF	.00	1908.09	05
0504073	091992	ADD OIU/DDSS CPBG/ALTW 101,102	.00	936.41	05
0504074	121992	ESTB.CNYN-HUMB DT/D4 SYS 403	.00	5098.70	01
0504075	121993	LAPORTE COR	.00	5960.53	01
0504076	101992	ESTB. NNGLDSO-SCTNDCO SYS 101	.00	1162.88	05
0504077	121992	ESTB PNAR D4/DT SYS 301	.00	6882.05	05
0504078	111992	ESTB.LSPT-TKTN D4/D4 SYS 404	.00	1321.20	05
0504079	121992	EST.MDCTDSO-BMBGDco SYS 101	.00	830.44	03
0504080	121992	ESTB.LBTYDSO-BMBGDco SYS 101	.00	1534.34	03
0504081	121992	ESTB CLSM-DLLS 602T3 D53 RAIL	.00	3871.99	01
0504082	121992	PRO HICAP FOR AKZO SALT	.00	2915.26	03
0504083	121992	ROLL 5 SYS LCYV-WYAL 601	.00	1123.50	05
0504084	121992	ESTB.ATGL-PHLA SYS 105	.00	1285.76	03
0504086	121992	DISC DUPONT CONN TO HRBG HICAP	.00	280.00	03
0504087	121992	HNTM T-CXR RMVL	.00	66.60	01
0509224	121991	RETERM CXR EQUIP BNGR COR- ADDS	.00	41744.28	05
0509227	121991	RETERM CXR EQUIP FOR ESTL COR	.00	23369.88	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0509313	121992	OP ENG 1992 FRND	.00	40548.52	01
0509314	121992	PTLD 1992OP ENG	.00	24126.42	05
0509315	051992	EST.CNYN/HUMB OC-3 FOTS	.00	62403.08	03
0509316	121992	OP ENG 1992 CTMR	.00	52133.25	03
0509317	121992	OP ENG 1992 HDNG	.00	45166.23	03
0509318	121992	1992 OP ENG TKVL	.00	64351.93	03
0509319	061992	OP ENG 1992 LSPT	.00	84865.02	03
0509320	081992	RUSH 1992 PO ENG OC-3 FOTS	.00	58903.32	03
0509321	121992	OP ENG 1992 GAP (CANCEL)	.00	6.25	05
0509322	061992	TOLL ROUTE BNDR/PTLD	.00	50509.74	05
0509323	061992	TOLL ROUTE RWVL/HNSL	.00	57829.95	03
0509325	071992	ESTB OC3 CLSM/LKWN	.00	42599.16	05
0509326	061992	LCYV/WYAL OC3 FOTS	.00	57579.87	03
0509327	121992	FO GAP/INTCOC3	.00	32831.63	03
0509329	071992	F.O.CA. WRCT/LRYV	.00	54708.77	03
0509330	081992	FO CA. TI0G/LRVL	.00	55241.85	01
0509331	091992	OC3 FOTS MNFD/BLBG	.00	62960.59	01
0509332	091992	PROV 2M13 MUX FOR 602T DSHR	.00	10414.43	03
0509359	121993	FO CA.CNVE/NNGS (22-2378)	.00	12.32	01
0602744	031991	MODIFICATIONS FOR C.O.R.	.00	12706.29	05
0602745	121991	MODIFICATIONS FOR C.O.R.	.00	11576.22	05
0602754	121992	MODIFICATIONS FOR C.O.R.	.00	6947.52	01
0602755	121992	MODIFICATIONS FOR C.O.R.	.00	18364.42	01
0602756	041992	MODIFICATIONS FOR C.O.R.	.00	2552.51	01
0602757	061992	MODIFICATIONS FOR C.O.R.	.00	12761.12	01
0602758	041992	MODIFICATIONS FOR C.O.R.	.00	5093.29	01
0602759	031992	MODIFICATIONS FOR C.O.R.	.00	17173.79	01
0602760	071992	MODIFICATIONS FOR C.O.R.	.00	8110.59	01
0602761	121992	MODIFICATIONS FOR C.O.R.	.00	13541.69	01
0602762	121991	MODIFICATIONS FOR C.O.R.	.00	380.01	01
0602793	071992	LANDSCAPE EAST BANGOR REMOTE	.00	1879.64	01
0602794	081992	LANDSCAPE WIND GAP REMOTE	.00	927.50	01
0602812	121992	INSTALL CHEMICAL GROUND ROD	.00	2123.30	01
0602814	061992	MODIFICATIONS FOR C.O.R.	.00	5248.91	01
0602815	061992	MODIFICATIONS FOR C.O.R.	.00	14203.44	01
0602816	061992	MODIFICATIONS FOR C.O.R.	.00	12370.80	01
0602825	061992	MODIFICATIONS FOR C.O.R.	.00	12260.43	01
0602827	061992	MODIFICATIONS FOR C.O.R.	.00	9037.43	01
0602828	091992	MODIFICATIONS FOR C.O.R.	.00	10189.93	01
0602831	121992	MODIFICATIONS FOR C.O.R.	.00	11954.16	01
0602835	061992	REPLACE GENER. STORAGE TANK	.00	1310.00	01
0602836	121992	ADDITIONAL TOILETS @ DP&A BLDG	.00	3425.00	01
0602838	061992	ENLARGE TRAIN'G RM @ 309 S.CTR	.00	574.72	01
0602839	121992	NEW REMOTE BLDG @ EMERALD LAKE	.00	45254.09	01
0602840	121992	NEW REMOTE BLDG @ ONEIDA	.00	43166.95	01
0602843	061992	NEW LIGHTING @ 309 SERVICE CTR	.00	1297.96	01
0602844	091992	INSTALL NEW TRASH COMPACTOR	.00	13262.96	01
0602845	091992	REPLACE CARPET @ QRVL C.O.	.00	4608.51	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0602846	091992	INTERIOR IMPROVEMENTS TO FCTV	.00	4114.79	01
0602847	091992	INTERIOR IMPROVEMENTS TO MHPN	.00	3338.75	01
0602848	121992	REPLACE EMERG. GEN. @ MEHOOP'Y	.00	22178.59	01
0602849	121992	BUILDING ADDITION AT WOODSIDE	.00	20215.79	01
0602850	121992	BUILDING ADDITION AT BUNCHES	.00	20902.17	01
0602851	091992	EXTERIOR IMPROVEMENTS @ BANGOR	.00	2875.00	01
0602852	121992	BLDG RENOVATIONS @ LEWISBERRY	.00	950.18	01
0602853	091992	BLDG REV. FOR NEW TELE SW. ADD	.00	3514.61	01
0602854	091992	REPLACE INCOM'G WATER LINE	.00	867.99	01
0602855	091992	INSTALL SURGE ARREST & GR'DING	.00	3927.19	01
0602856	091992	INTERIOR WIRING & GRD'G	.00	1123.57	01
0602857	101992	REPLACE ROOF @ GAP C.O.	.00	3500.00	01
0602858	111992	REPLACE UNDERGRD ELECT SERVICE	.00	263.14	01
0602859	101992	INSTALL STONE @ BLDG WALL	.00	1000.00	01
0602860	101992	INSTALL STONE @ BLDG WALL	.00	1000.00	01
0602861	101992	REN OV. TO ELECTRIC SERVICE	.00	1676.96	01
0602862	101992	INSTALL STONE @ LSPT POLE YARD	.00	2798.10	01
0602863	061993	LAPORTE RENOVATIONS FOR C.O.R.	.00	4332.00	01
0602864	061993	TOWER CITY REVISIONS FOR C.O.R	.00	109.00	01
0602865	061993	LERAYSVILLE REVISIONS FOR COR	.00	274.52	01
0602866	101992	REPLACE AC UNIT @ TUNKHANNOCK	.00	742.53	01
0602867	121992	REPLACE AC UNIT @ FORKSTON MT	.00	1060.00	01
0602868	121992	REPLACE AC UNIT @ COOPERSBURG	.00	5681.75	01
0602889	091993	MODIFICATIONS FOR C.O.R.	.00	217.74	01
0701318	121993	ADDL.HGT PENELEC VYK-LEAD	.00	38.98	01
0701355	121992	REPL.POLES FOR BTCO S-LEAD	.00	1937.16	03
0701358	011992	ADD HGTH.PENELEC C-11,10,8	.00	1620.86	05
0701381	041992	PROV.FEEDER CA.ELA-LEAD	.00	296.06	05
0701386	051992	EQ.PENELEC POLE AK-15	.00	241.72	05
0701390	041992	ADDL.HGT. PP&LCN-LEAD	.00	733.08	05
0701391	061992	ADDL.HGT. PP&L A-LEAD	.00	146.33	05
0701402	061992	EQ.PENELEC CAB-LEAD	.00	19190.37	05
0701403	121992	EQ.PENELEC SE-18	.00	326.96	05
0701404	041992	ADDL.HGT PPL. GP-LEAD	.00	1126.71	05
0701416	051992	ADDL.HGT PPL C227	.00	544.49	05
0701422	051992	EQ.PENELEC PCB-4.1	.00	347.79	05
0701431	061993	EQ. PENELEC CAB-2	.00	65.44	01
0701437	061992	ADDL HGT PPL B-25	.00	402.76	05
0701438	061992	ADDL.HGT.PPL B-76	.00	563.61	05
0701443	081992	ADD HGT PPL B6,P92	.00	1012.76	05
0701449	071992	ADDL.HGT PF-LEAD	.00	456.51	05
0701452	091992	EQ.MET ED BC-LEAD	.00	3081.51	05
0701456	101992	REPL.POLE UGI DEA7	.00	345.00	05
0701458	101992	REPL.POLE UGI CE-8	.00	345.00	05
0701461	091992	PPL ADD HGT BM-LEAD	.00	705.53	05
0701466	101992	ADDL HGT PPL C-LEAD	.00	678.21	05
0701467	101992	ADDL.HGT PPL B175	.00	70.00	05
0701469	111992	EQ WITH PENELEC A-43 LEAD	.00	1128.53	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
0701474	111992	ADD.HGTH. PENELEC C LEAD	.00	1485.09	05
0701475	111992	ADD HGT PENELEC F62	.00	452.19	05
0701476	111992	ADDL HGT PPL HB	.00	1539.37	05
0701477	111992	PROV ADDL HGHT PENELEC C79	.00	83.86	01
0701478	111992	ADDL POLE HEIGHT A-187 PENELEC	.00	623.07	05
0701479	111992	EQ MET ED SD-LEAD	.00	1113.73	05
0701481	121992	REPL.POLE B-61 ADDL.HGT PPL	.00	365.72	05
0701482	121992	EQ.PENELEC MJ-17 & 18	.00	839.51	05
0701483	121992	REP.POLE M-27	.00	520.81	05
0701485	121992	PP&L ADDTL.HGTH. B115	.00	674.72	05
0701488	111992	PPL EQUALIZATION F-1	.00	570.29	05
0701489	121992	POLE REPLMNT ADDL HGT C-20	.00	113.52	05
0701490	121992	ADD HGHT PPL GAA-LEAD	.00	1039.32	05
0701492	121992	PROV ADDL HGTH PPL A484	.00	701.02	05
0701493	121992	ADDL HGHT PPL PT-103	.00	296.20	05
0701494	121992	EQL W/PPL POLES 3,4,5	.00	144.00	05
0701495	121992	ADDTL.HGTH.PENELEC TBD-10	.00	401.36	05
0701496	121992	EQ PPL EK-6	.00	454.14	05
0701497	121992	EQ.PP&L TH-37	.00	323.53	05
0902862	071992	1992 CHEVY 3/4 TON PU #1028	.00	308.16	05
0902864	091992	1993 CHEV MECHANIC TRUCK#3369	.00	92.37	05
0902865	101992	1993 CHEV CORSICA #2270	.00	218.79	05
0902866	101992	1993 CHEV VAN #2271	.00	308.82	05
0902867	101992	1993 CHEV VAN #2272	.00	533.25	05
0902868	101992	1993 CHEV VAN #2273	.00	211.36	05
0902869	101992	1993 CHEV VAN #2274	.00	443.71	05
0902870	101992	1993 CHEV VAN #2275	.00	337.82	05
0902871	101992	1993 CHEV VAN #2276	.00	585.05	05
0902872	101992	1993 CHEV VAN #2277	.00	368.35	05
0902873	101992	1993 CHEV VAN #2278	.00	295.60	05
0902874	101992	1993 CHEV VAN #2279	.00	318.55	05
0902875	101992	1993 CHEV VAN #2280	.00	447.14	05
0902876	101992	1993 CHEV VAN #2281	.00	246.32	05
0902877	101992	1993 CHEV VAN #2282	.00	310.82	05
0902878	101992	1993 CHEV VAN #2283	.00	249.97	05
0902879	101992	1993 CHEV VAN #2284	.00	429.92	05
1001852	081991	MOVE POLE H 175	.00	447.88	05
1001858	111991	ROAD JOB SH-LEAD	.00	7164.03	05
1001861	111991	ROAD WIDENING G-LEAD	.00	5598.42	03
1001868	061992	POLE REOC.RT.30 PROJ.(07-1391)	.00	2028.62	03
1001869	121993	RELOC.FAC DD-LEAD	.00	76.00	03
1001872	111992	ROAD JOB RTE.340	.00	22165.92	05
1001875	041992	ROAD JOB RELOC.POLE19 DF-LEAD	.00	287.08	03
1001888	071992	ROAD WIDENING CKFF-LEAD	.00	1962.72	01
1001889	081992	ROAD CONST WP WPC LEAD	.00	4586.23	05
1001890	121992	ROAD JOB PH-LEAD	.00	5127.39	05
1001891	081992	RELOC.FAC.JHA	.00	1529.53	01
1001893	121992	ROAD JOB ROUTE 171 G-LEAD	.00	119.40	03

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
1001895	121992	RELOC.CA.PER PENNDOT RB & RL	.00	5008.37	05
1001896	121992	RD.WIDEN.&GUIDE RAILS (CANCEL)	.00	203.42	03
1001897	111992	ROAD JOB S-LEAD	.00	615.18	05
1001898	121992	PENNDOT HWY.RELOC. EC LEAD	.00	391.45	05
1001899	121992	RELOC.FAC.RT.309 J LEAD	.00	2858.18	05
1001900	121992	RELOC FAC NEW RD BJA-LEAD	.00	486.68	05
1001901	081993	ROAD CONST. L LEAD10-01914	.00	322.51	01
1100859	051992	T-STAR 1500 W/OPT'S	.00	-6739.48	05
1100869	101992	ANALIZER T-71676	.00	10311.68	05
1100870	101992	TM-200	.00	1696.19	05
1100871	101992	TM-500 W/CONTROLLER	.00	2332.00	05
1100872	121992	TM - 200	.00	1690.70	05
1100874	121992	DDS TEST UNIT/TP182 S#92DD5581	.00	2709.28	05
1100967	051992	ANALYZER, TI BERT/CHANNEL&CASE	.00	6739.48	05
1100973	101992	CONVEX TEST SET	.00	1978.78	05
1100974	101992	MISSION TEST SET/ CONVEX 806	.00	1978.78	05
1100975	111992	OTDR TD-2000	.00	11663.65	05
1100976	111992	LONG RNG MOD TD-275	.00	12718.12	05
1300090	091991	RR DATA NETWORK	.00	1356.41	05
1300138	041992	PROVIDE FOR SHCK COR	.00	12586.47	01
1300139	091992	COR EQUIP RELOC BNTN	.00	4616.56	01
1300147	111991	APRRTS EQUIP FOR FRIED. --CANC.	.00	106.00	05
1300175	101991	NEW DATA CKT	.00	20.00	05
1300176	101991	NEW ALARM CKT	.00	684.28	05
1300213	061992	VLVW COR SPEC.SVC. EQUIP.	.00	3838.67	01
1300216	111992	COR EQUIP RELOC STJS	.00	6316.41	01
1300228	011993	DPO/DPT CTCO FX LINES	.00	1509.55	05
1300229	031993	RR THE FXS TO A DPT	.00	229.59	05
1300255	021993	NEW LEASED LINE FOR PG&W	.00	143.69	05
1300275	121991	RE-ARRANGE EQUIP CPBG	.00	2501.04	05
1300276	121991	RR TO USF UNIT BNGR--CANC.	.00	384.99	05
1300313	021992	RR CKTS. TO D4 AND DACS	.00	1745.88	05
1300316	011992	RR CKT. TO USF CHANNEL UNIT	.00	469.03	05
1300336	021992	CONN NEW CKTS	.00	1200.97	05
1300382	031992	RETERM CRCTS FROM D3-D4--CANC.	.00	160.00	05
1300384	051992	VLVW COR SP. CKT. RR	.00	1339.34	05
1300397	031993	CPBG SPECIAL SVC RR	.00	160.00	01
1300402	041992	NEW 56K DDS CIRCUIT	.00	947.46	05
1300419	051992	LEWISBERRY COR	.00	25418.47	03
1300420	061992	NEW DID TRUNKS IN TWND	.00	726.97	05
1300424	061992	NEW DLLS FX INTO WLBR	.00	594.43	05
1300431	071992	RR TO HRBG/LWBY 120 SYS & D4	.00	2470.56	05
1300434	081992	RR TO D4 AND LWBY/HRBG 121 SYS	.00	2517.61	05
1300441	061992	NEW ANALOG CIRCUIT/RR TO D4	.00	1231.38	05
1300465	071992	NEW FX IN CPBG	.00	782.19	05
1300466	071992	EQUIPMENT FOR NCSN BANK	.00	1677.35	01
1300470	071992	MODEM FOR RSC MILLARD SCHOOL	.00	936.22	05
1300478	071992	MODEM FOR ONEIDA	.00	936.21	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
1300486	081992	INSTALL 3004 DATA LINK CARD	.00	2209.66	05
1300488	081992	NEW TRUNK CIRCUITS	.00	4617.52	05
1300494	081992	NEW ANALOG DATA CIRCUIT	.00	1016.68	05
1300495	081992	PROVIDE D4 DPT FOR PP&L	.00	1114.25	05
1300496	091992	XXXX	.00	160.00	01
1300497	081992	NEW OFF-PREMISE EXTENSIONS	.00	2602.86	01
1300500	081992	INSTALL RACK MNTD EQUIP SHELF	.00	393.68	05
1300501	081992	NEW 56KBPS DATA CIRCUITS	.00	9317.58	03
1300512	091992	INSTALL PBX EXT.	.00	2151.01	05
1300515	081992	RR ALARM CKT/ADD 3228 CARDS	.00	160.00	05
1300516	081992	ADD 8 TRUNKS TO PRESENT 50 DID	.00	160.00	05
1300517	121992	LAPORTE COR SPECIAL SVC EQUIP	.00	5876.49	01
1300518	101993	NEW ALBANY SPECIAL SVC EQUIP	.00	160.00	01
1300519	031993	PROVIDE FOR LRYV	.00	1928.34	01
1300520	011993	TWCY COR	.00	1282.17	01
1300521	091992	INSTALL MODEM IN EMLK	.00	650.92	05
1300524	081992	NEW ANALOG DATA CIRCUITS	.00	160.00	05
1300525	091992	PROV EQUIP FOR ROME DATA NTWK	.00	3141.02	05
1300526	091992	NEW FX LINES IN LEESPORT	.00	160.00	05
1300527	091992	NEW FX IN QUARRYVILLE	.00	160.00	05
1300528	091992	NEW DIGITAL DATA CIRCUIT	.00	160.00	05
1300531	091992	NEW ANALOG BATA CIRCUITS	.00	160.00	05
1300540	091992	NEW LEASED CHAN DESIGN	.00	590.08	05
1300546	091992	NEW ANALOG DATA CIRCUITS	.00	673.54	05
1300548	091992	INST. EQUIP IN DLLS/DATA NETW.	.00	5842.68	01
1300551	101992	NEW 56K DPS CIRCUITS	.00	160.00	05
1300552	101992	DRY PAIR WITH 9002 CARD	.00	300.19	05
1300556	101992	INSTL NEW FX LINES - MONTALK	.00	1413.84	05
1300558	091992	RR CKT FOR MONTALK PROJ	.00	318.54	05
1300561	091992	PROVIDE CH UNITS FOR CENTREX	.00	5945.59	05
1300562	101992	CONN NEW DID LINES	.00	1422.86	05
1300566	101992	INSTALL NEW DATA CKT	.00	397.51	05
1300570	091992	INSTALL 15 DID TRUNKS - PP&L	.00	-202.94	05
1300575	101992	CONNECT NEW FX LINE	.00	646.17	05
1300576	011993	BLOSSBURG COR	.00	1286.46	01
1300581	101992	INSTALL BRIDGE AND NEW LEG	.00	473.95	05
1300584	101992	NEW DATA CIRCUITS	.00	445.76	05
1300585	101992	ORDER EQUIP FOR DIALAN	.00	160.00	01
1300586	121992	NEW DIGITAL DATA CKT	.00	968.80	05
1300589	101992	NEW DIGITAL DATA CIRCUIT	.00	1002.62	05
1300590	101992	NEW DIGITAL DATA CIRCUIT	.00	1748.25	05
1300592	101992	NEW DATA CKTS	.00	1140.20	05
1300593	101992	ESTAB NEW MASTER DATA CKT	.00	770.04	05
1300595	101992	NEW DATA CIRCUIT	.00	1316.95	05
1300596	111992	NEW DATA CIRCUIT	.00	1424.50	05
1300598	101992	DATA CIRCUIT FO CTCO	.00	1646.04	01
1300599	111992	NEW DIGITAL DATA CIRCUIT	.00	925.12	05
1300600	091993	PROVIDE FOR MILLERSBURG COR	.00	160.00	01

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
1300601	021993	PROVIDE FOR THE ULSTER COR	.00	160.00	01
1300604	041993	INSTALL SS EQUIP. IN HVLK C.O.	.00	159.99	01
1300606	111992	NEW DIGITAL DATA CIRCUIT--CANC.	.00	615.54	05
1300607	111992	RR CKT FOR MONTALK PROJECT	.00	840.84	05
1300608	101992	NEW FX LINE	.00	830.59	05
1300609	111992	NEW FX LINE	.00	567.73	05
1300610	101992	RADIO CIRCUIT	.00	160.00	01
1300612	111992	NEW DATA CIRCUIT	.00	1006.14	05
1300613	121992	CONNECT NEW FX CIRCUIT	.00	413.98	05
1300614	111992	NEW RADIO CKT	.00	749.54	05
1300615	121992	PROVIDE FOR LAPT COR CKTS	.00	1302.26	01
1300616	111992	RR ALARM CIRCUIT	.00	626.42	05
1300617	111992	CONN NEW CIRCUIT	.00	153.17	05
1300618	121992	NEW CIRCUIT	.00	833.68	01
1300619	111992	NEW PASSKEY PAGING CKT	.00	356.36	01
1300620	121992	PROV. FOR LWBY-YORK COR RR	.00	2622.91	01
1300621	111992	ESTABLISH NEW DATA CIRCUIT	.00	764.71	05
1300622	121992	INSTALL ADD'L PXOP CKT	.00	887.29	05
1300623	121992	NEW DATA CIRCUIT	.00	893.72	05
1300624	121992	NEX FX LINE-GOOD'S STORE	.00	366.51	05
1300625	121992	CONNECT NEW DATA CIRCUIT	.00	564.38	05
1300626	121992	NEW DATA CIRCUIT	.00	1050.14	05
1300627	121992	NEW DATA CIRCUIT	.00	500.89	05
1300628	121992	INSTALL NEW PXOP CIRCUIT	.00	160.00	05
1300629	121992	NEW DATA CIRCUIT	.00	1729.30	05
1300630	121992	NEW DATA CIRCUIT	.00	777.50	05
1300631	121992	CONNECT NEW ANALOG DAT CKT	.00	520.52	05
1300632	011993	INSTALL NEW LEASED LINE	.00	367.92	05
1300633	011993	INSTALL CIRCUITS FOR CTCO NOC	.00	465.69	01
1300634	011993	INSTALL NEW DATA CIRCUITS	.00	901.19	05
1300635	121992	CONNECT NEW DATA LEG	.00	2599.92	05
1300636	011993	NEW DATA CIRCUIT	.00	325.85	05
1300637	011993	NEW DATA CIRCUIT	.00	160.00	05
1300638	011993	INSTALL NEW ANALOG DATA	.00	160.00	05
1300639	011993	NEW FX LINE	.00	160.00	05
1309186	101990	DATA CTCO CIRCUITS--CANC.	.00	236.88	05
1309304	091990	DATA CTCO CIRCUITS--CANC.	.00	462.56	05
1309305	101991	DATA CTCO CIRCUITS--CANC.	.00	211.25	05
1309345	071991	INSTALL EQUIP FOR COR	.00	827.64	05
1309878	041993	ORDER 441 TMUX AND EQUIP	.00	20055.35	01
1390055	121992	DISCONNECT/SEN WENGER--CANC.	.00	55.98	05
1403049	071992	486DX PERSONAL COMPUTER, CLONE	.00	3165.16	05
1403050	091992	CASH PROCESSING EXPANSION	.00	10891.50	03
1403051	071992	IRMA 3, WORKSTATION FOR WINDOW	.00	837.40	03
1403052	091992	486DX/33 PERSONAL COMPUTER	.00	3498.96	05
1403053	121992	VERI-FONE EQUIPMENT	.00	11109.89	03
1403054	111992	MAXTOR 200 MB HARD-DRIVE	.00	458.13	03
1404088	071992	3 IBM COMPATIBLE PC'S-NOC CTR	.00	7591.72	05

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
1404089	121992	12 IDEA COLOR TEXT CRT'S	.00	13115.28	01
1406005	061991	DAVOX PREDICTIVE DIALER CMPTR	.00	83030.53	03
1406007	081992	386DX-33 PC, TED HAAS	.00	2081.84	05
1406008	081992	IBM CLONE 386DX/33 P.C.	.00	8407.02	03
1406010	091992	IBM CLONE P.C. 486 DX/33	.00	5651.92	05
1406011	011993	486/25 SX CLONE PERS COMPUTER	.00	1763.84	01
1407039	121992	AM/FM CAD PERSONAL COMPUTER	.00	8613.56	01
1407040	011993	3 - 486/25SX PERS COMPUTERS	.00	5126.16	01
1408034	071992	213 MB HARDDR/CONTROLLER CARD	.00	689.95	03
1408035	081992	386DX-33 PC, PAUL MAZZA	.00	1920.99	03
1408036	081992	MEMORY CARD WITH SERIAL PORTS	.00	642.89	03
1408037	071992	VOCOM 40 UPGRADE	.00	9418.36	03
1408038	101992	4-386DX/33 PERSONAL COMPUTERS	.00	7051.12	05
1408039	091992	NEC 4DS COLOR MONITOR	.00	629.64	03
1408040	091992	CANON NP 1020 COPIER	.00	1353.04	05
1408041	101992	DESTROYIT 3820 SHREDDER	.00	1764.37	05
1408043	101992	213MB HARDDRIVE, CNTRLR CARD	.00	1369.25	03
1408044	111992	386DX/33 PERSONAL COMPUTER	.00	2359.56	03
1408045	111992	HARDDRIVE, MONITOR, VIDEO CARD	.00	982.86	03
1408046	011993	486/25SX IBM CLONE P.C.	.00	2893.80	01
1509115	011992	BLOWER, PORTABLE	.00	902.95	05
1509211	121992	DYNATEL 573A BURIED LOCATER	.00	2586.06	05
1902331	041992	REPL.CA.BROAD HORIZONS BA25	.00	30378.10	05
1902338	041992	BAD UNDERGROUND TBDA-LEAD	.00	5174.91	05
1902364	041992	REPL.DEF CA. CTA-LEAD	.00	3524.56	05
1902367	061993	REPL.DET.CA. K-LEAD	.00	7830.77	05
1902369	041992	REP.DET PLANT S-LEAD	.00	4650.99	05
1902373	031992	REPL.FIG.8 CA. TC-LEAD	.00	7367.25	05
1902374	041992	REPL.FIG.8 TO RADIA TOWER 'JA'	.00	2969.95	05
1902381	071992	BAD OSP LOW CABLE S-LEAD	.00	6211.72	05
1902387	041992	REPL. DET. CA. CS LEAD	.00	8925.42	05
1902388	051992	REPL.WET CA. EA-LEAD	.00	10732.50	05
1902390	051992	REPL.WET CA. JF,JH-LEADS	.00	5726.83	05
1902397	041992	REPL.WET CA. CT-LEAD/CANCELED	.00	125.78	05
1902402	061992	REPL.DET.OSP NT-LEAD	.00	17426.69	05
1902407	071992	REPL.WET.CA. WJ-LEAD	.00	16014.56	05
1902411	071992	REPL.LEAD CA.BRIDGE	.00	18585.49	05
1902412	101992	REPL.WET CA. RXA-LEAD	.00	18752.04	05
2000301	061992	MILLERS CT.OPM FO TO BLBG	2633.00	115170.11	05
2000302	101992	EST OPM HICK,HLCK,KOON	127456.07	173855.25	05
2000305	091992	DIST.CA.REL.EST.OPM 5 PTS,DIV.	51771.13	104215.88	05
2000306	091992	RIVER CREST OPM	5291.59	113790.12	05
2000309	121992	ENG 1992 VLVW	130585.40	.00	03
2000312	121992	ENG 1992 ACKERMANVILLE OPM	120287.49	.00	03
2000313	121992	ENG 1992 KRWD	63.60	.00	05
2000315	121992	ENGR 1992 SWVY EST LAKE SILKW	787.50	.00	05
2000316	121992	BRKL 1992 FOTS(22-2333)	190465.82	.00	05
2000317	121992	ESTB 384L OPM AT BEECH MT	700.33	116330.98	03

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
2000319	121992	ESTBL.OPM 640 KUNKLE	113347.55	.00	03
2000323	121993	REPL RSBR DMS-1R W/ 640 OPM	103457.45	.00	03
2000324	101992	256 OPM FOR NORD	70460.05	.00	03
2000325	051993	REPL POPV DMS-1 RURAL W/ 640OP	97400.67	.00	01
2000350	121993	MRUN OPM	7915.25	.00	01
2000351	121993	FO NTON,BLDM,LINE ADD SQTP	8961.10	.00	01
2000352	121993	OP ENG 1992 CNYN	7272.01	.00	01
2000353	121993	EST OPM TNHL	7497.00	.00	01
2000354	121993	ESTB OPM AT JONEWTOWN	6921.01	.00	01
2000355	121993	ESTB OPM'S/DISTR CABLE RELIEF	12869.99	.00	01
2000356	121993	SPAN LINE DESGN & OPM KOON	6921.00	.00	01
2000357	121993	TWCY RLS-450 CLRKS VLY DSTR CAB	6920.99	.00	01
2000360	121993	OPM LILLY LAKE	6928.15	.00	01
2000362	121993	OPM SHUM, CTHW,HLCK,RXFD,WBJT	8279.27	.00	01
2000363	121993	OPM 640 LINES	6921.01	.00	01
2000364	121993	1993 BEMT,SRMT OPM	13136.47	.00	01
2000365	121993	ESTB OPM SHRN	7733.73	.00	03
2000366	121993	OPM NELSON	2652.54	662.75	01
2100051	101992	LSPT LAND PURCHASE RLCM BLMSBRG	.00	8302.89	01
2100070	101992	CLSM REM AT ABINGTON EXEC PARK	.00	5138.17	01
2100103	121992	SPRING GLEN RLS 450 REMOTE PAD	.00	15055.35	01
2100104	121992	BNTN ESTB OPM AT DIVIDE	.00	19438.19	05
2100105	121992	ESTB OPM FIVE POINTS	.00	12717.23	01
2100107	121992	INSTALL PAD & HUT FOR NTI OPM	.00	14454.58	01
2100108	121992	ESTB OPM AT HICKS FERRY	.00	14910.34	05
2100110	121992	BNGR ESTB OPM ACKERMADVILLE	.00	23332.13	01
2100111	121992	FRND ESTB OPM KITNERSVILLE	.00	268.93	01
2100120	121992	ESTBL.OPM D132	.00	3900.00	01
2100121	121992	ESTBL.OPM HUNLOCKS CREEK SB-34	.00	3665.50	05
2100122	121992	ESTBL.OPM WHIPPERWILL RB-135	.00	10259.81	05
2100125	121992	OPM PAD,HUT REMV DMS1R	.00	10873.09	01
2100300	121993	FUT.RLS450 EC-LEAD CLVY	.00	2292.73	01
2100301	121993	FUT.RLS450 HC-LEAD PXTN	.00	2301.20	01
2100302	121992	OPM PAD COLLEY G223	.00	155.25	01
2100303	121993	OPM PAD HERRICKVILLE MV-54	.00	492.38	01
2100304	121992	OPM PAD NEW ERA JC-310	.00	380.21	01
2100305	121992	OPM PAD SPRING HILL N112	.00	138.00	01
2100306	121992	OPM PAD LILLY LAKE RD82	.00	927.25	01
2100307	121992	OPM PAD TUNNEL HILL NT1	.00	991.18	01
2100308	121992	OPM PAD SHRINE ACRES F72	.00	11910.74	05
2100309	121992	OPM PAD BROADWAY BD83	.00	1607.98	01
2100310	121992	OPM PAD HALLWOOD C71	.00	1700.47	01
2100311	121992	OPM PAD KOONSVILLE AT36	.00	763.18	01
2100312	121992	OPM PAD RUMBELS D101	.00	792.27	01
2100313	121993	REM.BLDG WYSOX	.00	926.30	01
2100314	121993	MRRS RUN OPM SITE	.00	691.43	01
2100315	121993	OPM SITE SHUMLEY HILL CR	.00	691.43	01
2100316	121992	RESTORATION TO OPM R-135	.00	3600.00	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
2202201	121991	BNGR DISTR CABLE RELIEF	35.56	.00	05
2202234	121991	LRVL CABLE RELIEF-CANC.	301.00	.00	05
2202301	121992	DIST CA.REL.ACKERMANVILLE	2947.70	.00	05
2202308	121992	DIST.CABLE REL.	154.64	.00	05
2202310	121992	MILLERS CT OPM FO TO BLBG	221.17	.00	05
2202317	121992	OPMS CABLE RELIEF FOR "JAMC"	281.06	.00	05
2202318	121992	DIST CABLE RELIEF SHCK	3607.20	.00	05
2202321	101992	FEEDER AND DIST.CA.RELIEF	138.36	.00	05
2202327	121992	ENG 1992 VALLEY VIEW	931.00	.00	05
2202328	121992	ENG 1992 RWVL	1599.62	.00	05
2202330	121992	ENG 1992 MLBG	2400.83	.00	05
2202338	121992	DIST CABLE RELIEF EMERALD LAKE	1288.97	.00	05
2202339	021992	DIST CABLE RELIEF LRVL	1004.97	.00	05
2202342	121993	ENG FO CA. WRCT TO LRYV	108049.17	.00	05
2202350	121993	BLBG CA REL BLBG LBTY FIBER RT	38310.39	.00	01
2202351	121993	DISTRIBUTION CABLE RELIEF 1993	28503.32	.00	01
2202352	121993	OP ENG 1992 BNTN	25009.06	.00	01
2202353	121993	DIST.CA. RELIEF	27916.93	.00	01
2202354	121993	OP ENG 1992 CNYN OPM AT RUMBELS	9410.00	.00	01
2202355	121993	OP ENG 1992 DLTN	10190.00	.00	01
2202356	121993	OP ENG 1992 FRND-FO CABLE	15165.14	.00	01
2202357	121993	OP ENG 1992 LRVY -HRRCKVLL E OPM	41684.99	.00	01
2202358	121993	OP ENG 1992 MHBG -OPMS	26260.00	.00	01
2202361	121993	OP ENG 1992 NNGL S.CABLE RELIEF	5040.00	.00	01
2202362	121993	OP ENG 1992 NRMB CABLE RELIEF	17480.00	.00	01
2202363	121993	CABLE RELF RSC ARROWHEAD LK	3643.01	.00	01
2202364	121993	DIST CABLE RELIEF STJS	30256.43	.00	01
2202366	121993	OP ENG 1992 TWND	65064.20	.00	01
2202367	121993	OP ENG 1992 WYAL CABLE RELIEF	32082.53	.00	01
2202368	121993	TOWER CITY TO TRMT FIBER OPTIC	3299.06	.00	01
2202369	121993	I-83 RD.BORE/FO CA.& RELIEF	73886.02	.00	01
2202370	121993	DIST CABLE RELIEF	23062.01	.00	01
2202371	121993	DIST CABLE RELIEF	27146.57	.00	01
2202372	121993	COPR CA SHUM, THUM, WBJT	34187.00	.00	01
2202373	111993	1993 WORK FOR COSA, NORW, VAWT	24751.01	.00	01
2202374	121993	1993 BEAUMONT & SORBER MTN OPM	11900.37	.00	01
2202375	121993	ENTRANCE CABLE SHRN	3789.99	.00	01
2202376	121993	FIBER CABLE MLSC, ETBN, FLVL	13337.29	.00	01
2202377	121993	FO CA.TWNDVOTEC/ULST (05-9358)	6003.70	.00	05
2202378	121993	FO CA.CNVE/NNGS (05-9359)	16536.60	.00	01
2202379	121993	CONST CABLES A-463,A-493,A-511	3570.67	.00	01
2202380	121993	POLE LINE REBUILD LAYTON RD	14757.06	.00	01
2202402	121994	DIST.CA. XBOX POLES	727.61	.00	01
2202413	121994	DIST.CA. XBOX	1877.85	.00	01
2303186	121993	S.S.R. PROJECT (NEW WHSE/GARG)	70747.34	.00	01
2404201	121992	EZVL DCO EXTN.	529.90	133324.59	05
2404202	121992	HLST EXTEN, 300L	11115.01	.00	03
2404203	121992	DCM AND POWER BOARD	.00	30365.29	05

(1) PROJ #	(3) EST COMPL DATE	(19) description	(22) 2003	(23) 2008	20 st
2404204	121992	3RD RLCM	179894.15	.00	05
2404205	121992	NET 128 LINE ADD	8157.00	136114.91	05
2404206	121992	EXTENSION UPGRADE DUNL NETWORK	918.64	417155.84	05
2404207	121992	ESTAB RSC EMLA	30424.29	381156.83	05
2404208	121992	ESTAB RLCM ONDA	60618.16	.00	01
2404209	121992	INTERFACE EAS EXPANS GENERIC U	306388.35	.00	03
2404210	121992	CLSM NODE EXT PROT LTC,LTE,ETC	.00	908028.18	05
2404211	121992	ESTAB RSC HBLT	.00	250488.40	01
2404212	121992	ESTAB RSC MLSC	.00	375250.19	03
2404213	121992	2ND RLCM 1800 PROT EGWD	29555.52	.00	01
2404214	121992	EXTEN NODE LCM PROTECTION LTC	.00	80728.34	01
2404215	041994	REMOTE AT MYTN 1993	2216.26	.00	01
2404216	121993	RSC WSDS	14054.42	.00	01
2404217	121993	RSC BNCH	6871.25	.00	01
2404218	121993	RSC ERNY	5138.07	.00	01
2404219	121992	CNYN EXT	848.40	247788.44	05
2404221	061992	2ND RLCM GNP(02-1277)	34471.20	65419.82	05
2404222	121992	2ND RLCM TKT(02-1290)	3420.00	70342.67	05
2404223	121992	LTC,LG INTERFACE DLLS NODE EX	.00	1072248.76	05
2404225	121992	BCS UPDATE BCS34 EXT DTC ETC	139.23	.00	05
2404300	061993	1993 DMS100 EXTN	9873.79	.00	01
2404301	041993	UPGRADE NT40 TO SUPER NODE	2794.45	.00	01
2404302	041993	UPGRADE NT40 TO SUPER NODE	1549.34	.00	01
2404303	081993	UPGRADE NT40 TO SUPER NODE	3596.05	.00	01
2404304	071993	UPGRADE NT40 TO SUPER NODE	2616.36	.00	01
2404305	121993	1993 DCO EXTN	3607.20	.00	01
2404306	121993	ADD SS7 CLASS AND BCS SIMP	1641.64	.00	01
2404307	121993	ADD SS7 CLASS AND BCS SIMP	1181.18	.00	01
2404308	121993	1993 EST DMCR RLCM	4003.99	.00	01
2404309	121993	1993 EST WYSX RSC	3603.60	.00	01
2404310	121993	DMS-10 EXTN	360.36	.00	01
2404311	121993	ESTB SS7/SSP AT MTRS CO	540.54	.00	01
2404312	121993	EST RSC ARHD	4083.22	.00	01
2404313	121993	1993 2 RLCM WWDS	840.84	.00	01
2404934	061991	DLLS EXTENSION	-2460.00	.00	05
2404949	081991	FLEETVILLE RLCM	-.01	.00	05
2492000	121993	BLANKET ORDER CALRS	16.39	.00	01
2505136	111992	BENTON COR 1992	1945.89	576176.02	05
2505137	121992	LVCN CENTER COR	1841.08	350959.32	05
2505139	041992	SHICKSHINNY COR	.00	640967.72	05
2505140	121992	SAINT JOSEPH COR	19106.73	239503.32	03
2505141	061992	VALLEY VIEW CO REPLACEMENT	.00	550440.03	05
2505142	121993	COR 1993	7027.08	37473.78	01
2505143	121993	ATGL COR	194.85	.00	01
2505145	101993	LWBY COR	385829.02	.00	01
2505146	121993	BLANKET FOR CPBG EQUIP	64.44	.00	01
2505147	121993	1992 COR BRKL	1945.89	430261.27	01
2505148	121993	1993 COR	80651.47	.00	01

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
2505149	121993	COR 1993 ULST	15792.30	.00	01
2505150	121993	COR 1993 BLBG	33453.51	.00	01
2505151	121993	COR 1993 MLBG	5919.45	.00	01
2505152	121993	LRVL COR 1993	7334.36	.00	01
2505153	121993	NEW ALBANY COR 1993	498.66	29384.44	01
2505154	121993	COVINGTON COR 1993	7297.97	.00	01
2505155	121993	COR 1993	6160.95	.00	01
2505156	061992	REPL LAPT CO WITH RSC	295969.45	.00	03
2505159	121993	HVLK COR 1993	6536.07	.00	01
2505166	121992	VLVW COLLARS	1719.38	.00	05
2702002	121991	ESTB EZVL-GRTZ 560 MB/S FOTS	.00	175725.39	05
2702004	121990	ESTB FOTS DLLS-TNKH-MTRS	922.14	.00	05
2809202	121993	EST.REM.SITE AT WYSOX	2040.08	.00	01
2809203	121992	ESTBL OPM TUSC D-132	235.49	.00	01
2809300	121992	ARROWHEAD LK.BLDGBCT17	2646.07	.00	01
3800001	121992	CTCO COMMUNICATIONS PROJECT	.00	604.34	01
3800090	071992	RR CKT. AND ADD CSU/DSU'S	.00	159.94	01
3800091	081992	NEW CALRS CIRCUIT	.00	3082.92	05
3800092	091992	SPEC CKT 2ND QTR 92	.00	1486.04	01
3800101	081992	FAX MACHINE (MAZZA)	.00	2380.76	01
3800102	111992	CLSM POLE YARD FAX	.00	2752.50	05
3800103	121992	INV-CONT-FAX	.00	2752.50	05
3800105	121992	LWBY-W.SHORE	.00	326.42	01
9803171	051992	REPL.POLE A-83	.00	359.69	01
9803175	061992	REP.POLE C-107	.00	294.51	03
9803182	081992	REPAIR & REPL.CA. GH LEAD	.00	805.47	01
9803187	101992	REPL.BUR CA.EP-LEAD	.00	222.97	01
9803191	111992	REPL.POLE C25	.00	250.30	05
9803193	121992	REPL.BUR.CA.IRVING TEXT.C LEAD	.00	1180.20	05
9803194	121992	REPLACE BURIED CABLE EG LEAD	.00	463.14	05
9803286	071992	TWP BLDG HOUSE CA.	.00	261.18	03
9803290	111992	REPLACE POLE LB-70	.00	530.86	01
9803291	121992	TRANS.CA. BG 4 AND 5	.00	123.71	01
9803292	121992	REPL.POLE NF 17	.00	637.34	01
9803293	121992	REPL.TORN AER.CA.HE-18 TO 20	.00	567.76	01
9803370	031992	REPL.POLE JAA-2	.00	242.17	01
9803371	031992	REPL.POLE N232	.00	185.93	05
9803372	031992	REPL.POLE M189	.00	185.93	05
9803373	031992	REPL.POLE TH-18	.00	240.41	05
9803376	091992	REPL.POLE ADW EH66	.00	320.14	05
9803377	091992	REPLACE POLE SC-74	.00	386.42	01
9803378	101992	REPLACE POLE J1	.00	287.23	05
9803379	111992	REPL.POLE XE-54	.00	593.82	05
9803380	111992	SPLICE CUT CA. HAF	.00	93.70	05
9803381	121992	REPL POLE N-162	.00	485.99	05
9803382	121992	REPLACE POLE D-110	.00	907.31	03
9803471	081992	REPL.POLE T182 RTE 487	.00	346.37	01
9803472	121992	REPL.POLE VYA-LEAD	.00	366.71	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
9803473	111992	REPLACE POLE B-76	.00	255.21	05
9803474	121992	REPL.T-152,T-152.5,T-153	.00	1176.01	05
9803753	111991	REPLACE POLE EL-2	.00	391.56	05
9803754	121991	REPLACE POLE BH-9	.00	263.89	05
9803755	021992	REPLACE AD-7	.00	452.30	05
9803756	031992	REPL POLE EE-3	.00	446.53	05
9803757	051992	REPL.POLE A-36 SR 2012	.00	386.23	05
9803758	071992	REPL.DMG.PED. BHB19	.00	131.46	01
9803762	091992	REPL. B 34 1/2	.00	314.89	05
9803763	121992	REPLACE POLE BCB-1	.00	439.07	05
9803764	121992	REPL. POLE A-6 1/2	.00	306.37	05
9803822	021992	PTLD BRIDGE F.O. CABLE	.00	2336.62	03
9803829	051992	REPLACE BROKEN POLE CL-14	.00	338.57	05
9803836	081992	REPL.POLE Z36	.00	386.65	01
9803837	081992	REPLACE POLE B-41	.00	511.55	01
9803838	081992	TRNSF.FAC BJD-8	.00	234.76	01
9803839	091992	REP.CA.UNDGR. GAY DEV.	.00	155.48	01
9803841	111992	REPL.POLE TINNICUM TWP C17	.00	460.44	01
9803842	121992	REPL. AL-6 1/2 HOLLOW HORN RD.	.00	406.30	01
9803843	121992	REPL POLE T-51	.00	483.57	01
9803844	121992	REPL POLE C-177 RT SULLIVAN TR	.00	213.59	01
9803846	121992	REPL CABLE 40' 25-24 FF CABLE	.00	223.85	03
9803913	101992	REPL.POLE F53	.00	632.80	03
9803914	111992	REPL. A-378	.00	333.46	01
9803988	081992	REP.DMG CA ANAA	.00	248.97	01
9803989	081992	REP.BUR.CA B-LEAD	.00	612.25	01
9803990	081992	REPL.POLE LJ-LEAD	.00	339.70	03
9803991	091992	REP.POLE C-209	.00	273.23	03
9803992	091992	REPL.POLE C-323.5	.00	354.04	03
9803993	091992	REPL.POLE B-53	.00	311.51	03
9803994	101992	REPLACE POLE H-91	.00	572.56	03
9803996	111992	REPL.POLE AE42	.00	391.95	01
9803997	111992	REPL.POLE B237	.00	356.00	01
9804158	101992	CUT CA. MO-LEAD	.00	543.26	01
9804159	101992	TRNSF.CA. S-LEAD	.00	49.09	01
9804161	101992	REPL.POLE DK-LEAD	.00	225.73	01
9804162	101992	BURNED CABLE L-LEAD	.00	2072.19	01
9804164	111992	REPL.POLE TJ-12	.00	495.51	01
9804165	111992	REPL. POLEB-90	.00	291.63	01
9804358	061992	CUT CABLE HA-LEAD	.00	293.38	05
9804364	081992	RELOC.FAC V	.00	1758.32	05
9804371	111992	REPL.POLE YB-5	.00	354.69	05
9804372	111992	DMG CA MJ	.00	328.85	05
9804373	111992	DAMAGED CABLE FA-LEAD	.00	1129.26	05
9804374	111990	DMG POLE YHB-10	.00	36.43	05
9804375	111992	DMG POLE Y161	.00	838.86	05
9804377	111992	DAMAGED CABLE FA LEAD	.00	318.85	05
9804378	111992	REPAIR DAMAGED CABLE GA-LEAD	.00	1672.14	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
9804379	111992	REPLACE BROKEN POLE Y-16	.00	717.29	05
9804380	121992	REPL.POLE R-26 SR0029	.00	751.98	05
9804381	121992	DAMAGED POLE HF-2	.00	332.21	05
9804382	121992	REPL.POLE P-197	.00	78.19	03
9804504	129999	TRANS. TO M.R. USED IN ERROR	.00	344.00	05
9804526	101990	REPAIR DAMAGED PEDESTAL DHA 73	.00	519.45	05
9804569	041992	REPL.POLE A234	.00	340.37	05
9804570	051992	REPL.CA. DUPONT PLANT	.00	109.89	05
9804572	051992	REPL.BROKEN POLE WMDB-29	.00	668.65	05
9804573	061992	REPL.DEF.BUR.CA.MARTHA LLOYD S	.00	193.14	05
9804574	061992	REPL.POLE MN242	.00	457.72	05
9804578	081992	REPL.POLE CG-LEAD	.00	584.81	05
9804581	091992	REPL.POLE C332	.00	516.17	05
9804582	091992	REP.GRATING HILK OPM	.00	596.00	01
9804583	091992	WELD GRATING LUML,DURL	.00	132.20	01
9804585	101992	REPL ADW W-LEAD	.00	327.64	05
9804586	111992	REPL BROKEN POLE & REP CABLE	.00	417.74	05
9804627	091992	REPAIR CUT BUR.CA.SIRE POWER	.00	357.33	01
9804628	101992	P AND G	.00	1249.68	05
9804629	121992	RELOCATE FAC.C-LEAD CUST.REQ.	.00	4447.78	01
9804733	101992	REPLACE POLE L-120	.00	1274.35	03
9804734	101992	MOVE LINE WALMART L55	.00	2646.50	05
9804735	101992	NTI EQUIP.F.MAHLE&DANET.KELLEY	5984.00	.00	01
9804736	101992	REPLACE POLE E-41	.00	315.21	05
9804738	121992	REPLACE POLE F-LEAD	.00	369.55	05
9804739	121992	REPL.POLE T-243.1	.00	311.76	03
9804970	111992	RELOC.POLES FOR BERKS CA.TV	.00	1434.64	05
9804971	121992	REPLACE POLE APC-6	.00	182.81	05
9804972	121992	REPL. H-97 IRISH CRK.ROAD	.00	609.94	05
9804973	121992	REPL.HIT,EXPLODED PED NC-1	.00	629.49	05
9805068	101992	DMG.BUR.WIRE ADG-2	.00	69.96	05
9805069	101992	CUT BURIED CABLE ADG-4	.00	65.60	05
9805070	111992	REPAIR CUT BUR.CA. BDDB LEAD	.00	65.60	05
9805071	111992	REPL.POLE C102	.00	135.79	05
9805072	111992	REPL.PED BC-30 EDEN & FRWY.DRS	.00	92.02	05
9805073	111992	TRANSF FAC MED ED DF-1	.00	413.76	05
9903120	031993	QRVL DIST STORM DAMAGE	.00	2143.00	05
9903143	129999	QRVL TRACKING-MEN WORK AT HOME	.00	1374.45	05
9903220	121999	DALLAS DIST STORM DAMAGE	.00	393.26	05
9903320	121999	CNYN DIST STORM DAMAGE	.00	476.61	05
9903720	121999	PCLK/SYBG DIST STORM DAMAGE	.00	74.28	05
9903820	121999	BANGOR DIST STORM DAMAGE	.00	3107.64	05
9903920	121999	EZVL DIST STORM DAMAGE	.00	6817.07	05
9904120	121999	CLSM DIST STORM DAMAGE	.00	3167.02	05
9904320	129999	MTRS DIST STORM DAMAGE	.00	283.06	05
9904520	129999	TWND DIST STORM DAMAGE	.00	19938.46	05
9904620	129999	TNKH DIST STORM DAMAGE	.00	3591.19	05
9904720	121999	WLBO DIST STORM DAMAGE	.00	3870.53	05

(1)	(3)	(19)	(22)	(23)	20
PROJ #	EST COMPL DATE	description	2003	2008	st
9904920	121999	LSPT DIST STORM DAMAGE	.00	1525.66	05
9905020	121999	LWBY DIST STORM DAMAGE	.00	1653.33	05
TOTAL			3577919.69	13945001.18	

NOTE: PROJECTS DESIGNATED AS ESTIMATED COMPLETION YEAR OF '99' ARE ROUTINE PROJECT NUMBERS.

PREPARED BY: DONALD CAWLEY

OTS Cross Examination

Exhibit No. 2

July 2, 1993

I-00920020

Hbg jar

**DOCUMENT
FOLDER**

Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

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JUL 16 1993

COMMONWEALTH TELEPHONE COMPANY
PA P.U.C. DOCKET NO. I-00920020

III - Balance Sheet and
Operating Statement
Question 26
Witness: Don Cawley

26. Submit detailed calculations (or best estimates) of the cost resulting from major storm damage.

Response

Not applicable for said periods.

COMMONWEALTH TELEPHONE COMPANY
PA P.U.C. DOCKET NO. I-00920020

III - Balance Sheet and
Operating Statement
Question 33
Witness: Don Cawley

33. Indicate the expenses that are included in the test year, which are due to the placement in operating service of major plant additions or the removal of major plant from operating service, and estimate the expense that will be incurred on a full-year's operation.

Response

None.

OTS Cross Examination

Exhibit No. 3

July 2, 1993

I-00920020

1465 jar

Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

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III-Balance Sheet and Operating Statement
Section A
Question 1
Witness: Don Cawley

1. Provide a comparative balance sheet for the test year and the preceding year which corresponds with the test year date.

Response See exhibit OTS-RE-24 Restated III. In addition see response to OCA Set II question 2 for Balance Sheet applicable to preceding year.

COMMONWEALTH TELEPHONE COMPANY
 BALANCE SHEET
 ASSETS

	<u>Adjusted</u> <u>12/31/92</u>	
CURRENT ASSETS		
Cash & Equivalents		
Cash	34,258	
Working Cash Advances	17,608	
Temporary Cash Investments	45,150,623	
Receivables		
Telecommunications Accounts Receivable	12,516,096	
Accounts Receivable from Affiliated Companies	2,154,836	
Other Accounts Receivable	8,799,559	
Notes Receivable	0	
Interest and Dividends Receivable	134,822	
Inventories	2,088,274	
Prepayments		
Prepaid Taxes	0	
Prepaid Insurance	113,027	
Prepaid Directory Expenses	0	
Other Prepayments	104,671	
Other Current Assets	0	
	<hr/>	
Total Current Assets	71,113,774	
NONCURRENT ASSETS		
Investments		
Investments in Affiliated Companies	0	
Other Investments	10,845,857	
Deferred Charges		
Deferred Maintenance & Retirements	0	
Deferred Charges	1,053,767	
	<hr/>	
Total Noncurrent Assets	11,899,624	
PROPERTY, PLANT & EQUIPMENT		
Telecommunications Plant in Service	353,623,892	356,162,112
Property Held for Future Telecommunications Use	504,104 "	
Telecomm. Plant under Construction-Short Term	6,119,484 "	
Telecommunications Plant Acquisition Adjustment	1,410,373 "	
Total Telecommunications Plant	361,657,853	
Accumulated Depreciation & Amortization	(128,948,899)	156,697,8
Net Telecommunications Plant	232,708,954	
Nonoperating Plant, Net	265,098	
	<hr/>	
Total Property, Plant & Equipment	232,974,052	
TOTAL ASSETS	<hr/> 315,987,450 <hr/> =====	

COMMONWEALTH TELEPHONE COMPANY
BALANCE SHEET
CAPITALIZATION AND LIABILITIES

	<u>Adjusted</u> <u>12/31/92</u>
CURRENT LIABILITIES	
Accounts Payable to Affiliated Companies	3,133,747
Other Accounts Payable	11,237,222
Notes Payable	0
Advance Billing and Payments	730,329
Customer Deposits	307,484
Current Maturities	4,030,914
Accrued Taxes	167,107
Current Deferred Income Taxes	(175,190)
Accrued Interest	346,092
Other Accrued Liabilities	3,808,615
Other Current Liabilities	0
	<hr/>
Total Current Liabilities	23,586,320
Long Term Debt	133,032,519
OTHER LIABILITIES & DEFERRED CREDITS	
Other Long-Term Liabilities	206,765
Unamortized Investment Tax Credit	2,069,956
Noncurrent Deferred Income Taxes	44,927,200
Other Deferred Credits	9,545
	<hr/>
Total Other Liabilities & Deferred Credits	47,213,466
Total Liabilities	203,832,305
STOCKHOLDERS' EQUITY	
Common Stock	8,452,056
Preferred Stock	313,300
Additional Paid-in Capital	12,652,064
Retained Earnings	90,737,725
	<hr/>
Total Stockholders' Equity	112,155,145
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	315,987,450 =====

OTS Cross Examination

Exhibit No. 4

July 2, 1993

I-00920020

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Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

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**COMMONWEALTH TELEPHONE COMPANY
REGULATED AVERAGE RATE BASE
For the Test Year Ended December 31, 1993**

DPC-2T

	12 Months Ended <u>12/31/93</u>	12 Months Ended <u>12/31/92</u>	Average
Original cost of telecommunications plant in service	381,708,234	353,623,892	367,665,063
Property held for future telecommunications use	504,104	504,104	504,104
Telecommunications plant under construction- short term	6,119,484	6,119,484	6,119,484
	<u>388,328,822</u>	<u>360,247,480</u>	<u>374,288,651</u>
Deductions:			
Accumulated Depreciation	141,898,622	128,948,889	135,322,711
Customer Deposits	307,484	307,484	307,484
Contributions in Aid of Construction	0	0	0
Customers' Advances for Construction	0	0	0
Accumulated Deferred Operating Income Taxes	48,799,000	44,834,269	46,816,635
	<u>190,803,006</u>	<u>174,090,652</u>	<u>182,446,829</u>
Total Deductions			
Net Investment	197,526,816	186,156,828	191,841,822
Material and Supplies	1,580,000	2,088,274	1,834,137
Cash Working Capital	6,295,000	6,295,000	6,295,000
Rural Telephone Bank Class B Stock	7,548,250	7,548,250	7,548,250
	<u>212,950,066</u>	<u>202,088,352</u>	<u>207,519,209</u>
Regulated Rate Base - Normalized			
			<u>8.41%</u>

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OTS Cross Examination

Exhibit No. 5

July 2, 1993

I-00920020

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Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

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COMMONWEALTH TELEPHONE COMPANY
REGULATED INCOME STATEMENT
For the Test Year Ended December 31, 1993

<u>DESCRIPTION</u>	<u>Revised 12 Months Ended 12/31/93</u>
OPERATING REVENUES:	
Local Network Services Revenues	23,250,000
Network Access Services Revenues	63,024,000
Long Distance Network Services	25,512,000
Miscellaneous Revenues	2,398,000
Uncollectible Revenues	(610,000)
	113,574,000
OPERATING EXPENSES AND TAXES:	
Depreciation Expense	26,648,491
Extraordinary Retirement	0
Plant Specific Operations Expenses	20,621,794
Plant Non-Specific Operations Expenses	16,345,659
Customer Operations Expenses	5,003,109
Corporate Operations Expenses	18,528,200
	87,147,253
Investment Tax Credit, Net	(697,000)
State Income Tax	349,339
Other Operating Taxes	4,704,000
Federal Income Tax	708,179
Deferred Federal Income Tax, Net	2,708,476
Deferred State Income Tax, Net	1,194,130
	98,114,377
Other Operating Income/(Expense)	0
Net Regulated Operating Income	17,459,623

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OTS Cross Examination

Exhibit No. 6

July 2, 1993

I-00920020

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Penna. Public Utility Commission

v.

Commonwealth Telephone Company

Docket No. I-00920020

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RESPONSE OF COMMONWEALTH TELEPHONE COMPANY
TO INTERROGATORIES OF THE OFFICE OF TRIAL STAFF
RE-13 THRU RE-20
PA PUC V. CTCO
PA PUC DOCKET NO. I-00920020

OTS-RE-15 (a) Provide together with supporting numbers the derivation of the 3-Factor Allocation for the year ending December 31, 1992.

(b) Provide the above, if not already stated, using "total payroll wages."

ANSWER: (a) See OCA Set V, Question 17 for the supporting numbers and the derivation of the 3-Factor Allocation for the year ending December 31, 1992.

(b) See Exhibit OTS-RE-15 for the calculation of (a) using "total payroll wages."

PREPARED BY: DON CAWLEY

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1992.

	EXPENSES	ASSETS	PAYROLL	ALLOCATION %
CTCO	54,458 40.44%	447,669 70.10%	20,838 49.43%	53.32%
OTHER AFFILIATES	80,215	190,958	21,322	
	134,673	638,627	42,160	