CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02247 [redacted], Rt 32 North Franklin

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	163,100	154,081	(9,019)
2	Indirect Costs	144,500	279,360	134,860
3	Total Project Costs	$ 307,600	$ 433,442	$ 125,842

funding project	CD02247				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80265036	(blank)	0	$23,516.53
			AFUDC	0	$1,084.75
		80265036 Total		0	$24,601.28
		80342171	(blank)	0	$4,248.68
		80342171 Total		0	$4,248.68
	202601 Total			**0**	**$28,849.96**
	202603	80265036	(blank)	0	$11,477.39
		80265036 Total		0	$11,477.39
		80342171	(blank)	0	$1,173.19
		80342171 Total		0	$1,173.19
	202603 Total			**0**	**$12,650.58**
	202602	80265036	(blank)	0	-$2,338.77
			AFUDC	0	$548.32
		80265036 Total		0	-$1,790.45
		80342171	(blank)	0	$984.06
		80342171 Total		0	$984.06
	202602 Total			**0**	**-$806.39**
	202512	80265036	(blank)	0	$28,188.30
			AFUDC	0	$1,098.62
		80265036 Total		0	$29,286.92
		80342171	(blank)	0	$46,322.83
			AFUDC	0	$515.93
		80342171 Total		0	$46,838.76
	202512 Total			**0**	**$76,125.68**
	202511	80265036	(blank)	0	$9,084.47
			AFUDC	0	$796.00
		80265036 Total		0	$9,880.47
		80342171	(blank)	0	$35,028.60
			AFUDC	0	$529.22
		80342171 Total		0	$35,557.82
	202511 Total			**0**	**$45,438.29**
	202604	80265036	(blank)	0	$20.05
		80265036 Total		0	$20.05
		80342171	(blank)	0	$1,784.33
		80342171 Total		0	$1,784.33
	202604 Total			**0**	**$1,804.38**
	202605	80342171	(blank)	0	$8,565.87
		80342171 Total		0	$8,565.87
	202605 Total			**0**	**$8,565.87**
	202607	80265036	(blank)	0	$12,903.93
			AFUDC	0	-$4,630.13
		80265036 Total		0	$8,273.80
		80342171	(blank)	0	$18,313.98
			AFUDC	0	-$1,310.46
		80342171 Total		0	$17,003.52
	202607 Total			**0**	**$25,277.32**

funding project	CD02247				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80265036	(blank)	0	-$7,346.18
		80265036 Total		0	-$7,346.18
		80342171	(blank)	0	$6,767.18
		80342171 Total		0	$6,767.18
	202608 Total			**0**	**-$579.00**
	202606	80265036	AFUDC	0	$260.35
		80265036 Total		0	$260.35
		80342171	(blank)	0	$9,852.72
		80342171 Total		0	$9,852.72
	202606 Total			**0**	**$10,113.07**
	202509	80265036	(blank)	0	-$683.48
			AFUDC	0	$97.48
		80265036 Total		0	-$586.00
		80342171	(blank)	0	$1,478.50
			AFUDC	0	$28.70
		80342171 Total		0	$1,507.20
	202509 Total			**0**	**$921.20**
	202505	80265036	(blank)	0	$3,273.68
			AFUDC	0	$42.42
		80265036 Total		0	$3,316.10
	202505 Total			**0**	**$3,316.10**
	202506	80265036	(blank)	0	$3,966.72
			AFUDC	0	$67.30
		80265036 Total		0	$4,034.02
		80342171	(blank)	0	$1,761.02
			AFUDC	0	$6.37
		80342171 Total		0	$1,767.39
	202506 Total			**0**	**$5,801.41**
	202507	80265036	(blank)	0	$719.11
			AFUDC	0	$84.63
		80265036 Total		0	$803.74
		80342171	(blank)	0	$779.33
			AFUDC	0	$15.68
		80342171 Total		0	$795.01
	202507 Total			**0**	**$1,598.75**
	202504	80265036	(blank)	0	$1,482.46
			AFUDC	0	$22.92
		80265036 Total		0	$1,505.38
	202504 Total			**0**	**$1,505.38**
	202503	80265036	(blank)	0	$2,215.40
			AFUDC	0	$7.06
		80265036 Total		0	$2,222.46
	202503 Total			**0**	**$2,222.46**
	202508	80265036	(blank)	0	-$0.01
			AFUDC	0	$87.02
		80265036 Total		0	$87.01

funding project	CD02247				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80342171	(blank)	0	$627.18
			AFUDC	0	$20.89
		80342171 Total		0	$648.07
	202508 Total			**0**	**$735.08**
	202510	80265036	(blank)	0	$47,007.10
			AFUDC	0	$433.26
		80265036 Total		0	$47,440.36
		80342171	(blank)	0	$8,186.24
			AFUDC	0	$193.67
		80342171 Total		0	$8,379.91
	202510 Total			**0**	**$55,820.27**
Indirect/Overheads Total				**0**	**$279,360.41**
Material	**202601**	80265036	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,908.20
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$2,510.77
		80265036 Total			$12,397.43
		80342171	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$311.54
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$456.84
		80342171 Total			-$145.30
	202601 Total				**$12,252.13**
	202603	80265036	(blank)	0	-$36.81
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,908.20
			SEL-C285 EIA-232 Serial Cable		$211.70
		80265036 Total			-$14,733.31
	202603 Total				**-$14,733.31**
	202602	80265036	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	0	-$83.73
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	-$36,013.52
			4G/3G Multiband Phantom Ant Black NMO		$474.02
			SMA Male Crimp-RG58, 58A		$83.13
		80265036 Total			-$35,540.10
		80342171	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$31.86
		80342171 Total			$31.86
	202602 Total				**-$35,508.24**
	202512	80342171	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.00
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$91.63
		80342171 Total			$405.63
	202512 Total				**$405.63**
	202511	80265036	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,594.50
		80265036 Total			$2,594.50
		80342171	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$231.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$443.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$907.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$270.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$230.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$303.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,700.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,267.33

funding project	CD02247				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80342171	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$100.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,594.50
			CABINET, 24 IN W, 13 IN DP, AL, FOR CELLULAR DGTT, CELLULAR DGTT ALUMINUM CABINET		$9,253.11
		80342171 Total			$17,302.91
	202511 Total				**$19,897.41**
	202604	80265036	RV55 NO DIN		$1,145.77
		80265036 Total			$1,145.77
	202604 Total				**$1,145.77**
	202605	80342171	RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE		$14,140.43
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.71
		80342171 Total		[redacted]	$14,144.14
	202605 Total				**$14,144.14**
	202607	80265036	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 22.9 KV/13.2 KV		$36,189.25
		80265036 Total			$36,189.25
		80342171	GRAINGER		$163.00
			HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$248.49
			DIGI- KEY CORPORATION	0	$11.06
			RACK, PRIMARY METERING, 25 KV, 14400:120 VT, 100:5 CT, 3 PH, 4W WYE	0	$0.00
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$130.22
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$13.81
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack		$28.88
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.38
			Mfg Part: 36856-FUSE HOLDER, ATC ,16GA/25pack		$32.39
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.96
			Fakra Hand Crimp Tool	0	$93.75
		80342171 Total		[redacted]	$735.20
	202607 Total				**$36,924.45**
	202608	80265036	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 22.9 KV/13.2 KV		-$36,189.25
		80265036 Total			-$36,189.25
		80342171	CABLE, Communications and Power, Utilinet Series III 5801		$96.00
			Fakra Connector Part # ARF1310-ND		$49.25
			SMA Female Connectors Part #931-SMAFST.J.DK.HT-ND		$56.82
		80342171 Total			$202.07
	202608 Total				**-$35,987.18**
	202606	80342171	Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.		$58.32
			RV55 - No DIN Rail		$918.73
		80342171 Total			$977.05
	202606 Total				**$977.05**
	202510	80265036	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,908.20
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,510.77
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	0	-$902.10
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL	0	-$0.03
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	0	-$1,114.99
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$57,772.54
			CABLE,CONTROL, 42-PIN, 45 FT, FOR G&W VIPER RECLOSER, SPARE PART	0	$33.72

funding project	CD02247				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80265036 Total		[redacted]	$73,208.11
		80342171	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$90.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,535.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$227.67
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$15,541.48
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$32,155.03
		80342171 Total		[redacted]	$50,549.74
	202510 Total			[redacted]	**$123,757.85**
Material Total				[redacted]	**$123,275.70**
Labor	**202601**	80265036	Internal Labor	[redacted]	$6,164.95
		80265036 Total		[redacted]	$6,164.95
		80342171	Internal Labor	[redacted]	$1,611.58
		80342171 Total		[redacted]	$1,611.58
	202601 Total			[redacted]	**$7,776.53**
	202603	80265036	Internal Labor	[redacted]	-$757.40
		80265036 Total		[redacted]	-$757.40
		80342171	Internal Labor	[redacted]	$117.55
		80342171 Total		[redacted]	$117.55
	202603 Total			[redacted]	**-$639.85**
	202602	80265036	Internal Labor	[redacted]	$2,617.24
		80265036 Total		[redacted]	$2,617.24
	202602 Total			[redacted]	**$2,617.24**
	202512	80265036	Internal Labor	[redacted]	$5,257.93
		80265036 Total		[redacted]	$5,257.93
		80342171	Internal Labor	[redacted]	$10,796.65
		80342171 Total		[redacted]	$10,796.65
	202512 Total			[redacted]	**$16,054.58**
	202511	80265036	Internal Labor	[redacted]	$2,583.39
		80265036 Total		[redacted]	$2,583.39
		80342171	Internal Labor	[redacted]	$10,381.43
		80342171 Total		[redacted]	$10,381.43
	202511 Total			[redacted]	**$12,964.82**
	202604	80342171	Internal Labor	[redacted]	$80.72
		80342171 Total		[redacted]	$80.72
	202604 Total			[redacted]	**$80.72**
	202605	80342171	Internal Labor	[redacted]	$141.31
		80342171 Total		[redacted]	$141.31
	202605 Total			[redacted]	**$141.31**
	202607	80342171	Internal Labor	[redacted]	$4,577.80
		80342171 Total		[redacted]	$4,577.80
	202607 Total			[redacted]	**$4,577.80**
	202608	80342171	Internal Labor	[redacted]	$1,890.69
		80342171 Total		[redacted]	$1,890.69
	202608 Total			[redacted]	**$1,890.69**
	202606	80342171	Internal Labor	[redacted]	$1,345.22
		80342171 Total		[redacted]	$1,345.22

funding project	CD02247				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606 Total**			[redacted]	**$1,345.22**
	202509	80265036	Internal Labor	0	$55.63
		80265036 Total		0	$55.63
		80342171	Internal Labor	[redacted]	$603.80
		80342171 Total		[redacted]	$603.80
	202509 Total			[redacted]	**$659.43**
	202505	80265036	Internal Labor	[redacted]	$458.42
		80265036 Total		[redacted]	$458.42
	202505 Total			[redacted]	**$458.42**
	202506	80342171	Internal Labor	[redacted]	$667.37
		80342171 Total		[redacted]	$667.37
	202506 Total			[redacted]	**$667.37**
	202507	80265036	Internal Labor	[redacted]	$115.96
		80265036 Total		[redacted]	$115.96
		80342171	Internal Labor	[redacted]	$317.79
		80342171 Total		[redacted]	$317.79
	202507 Total			[redacted]	**$433.75**
	202504	80265036	Internal Labor	0	$28.15
		80265036 Total		0	$28.15
	202504 Total			**0**	**$28.15**
	202503	80265036	Internal Labor	[redacted]	$844.23
		80265036 Total		[redacted]	$844.23
	202503 Total			[redacted]	**$844.23**
	202508	80342171	Internal Labor	[redacted]	$254.23
		80342171 Total		[redacted]	$254.23
	202508 Total			[redacted]	**$254.23**
	202510	80342171	Internal Labor	[redacted]	$363.70
		80342171 Total		[redacted]	$363.70
	202510 Total			[redacted]	**$363.70**
Labor Total				[redacted]	**$50,518.34**
Outside Services	**202601**	80265036	LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80265036 Total		[redacted]	$0.00
		80342171	MCALLEN CONSTRUCTION INC	0	-$48.59
		80342171 Total		0	-$48.59
	202601 Total			[redacted]	**-$48.59**
	202603	80342171	LEIDOS ENGINEERING LLC	[redacted]	$331.71
		80342171 Total		[redacted]	$331.71
	202603 Total			[redacted]	**$331.71**
	202602	80265036	LEIDOS ENGINEERING LLC	0	$0.00
		80265036 Total		0	$0.00
		80342171	LEIDOS ENGINEERING LLC	0	$663.41
		80342171 Total		0	$663.41
	202602 Total			**0**	**$663.41**
	202512	80265036	LEIDOS ENGINEERING LLC	[redacted]	$256.27
		80265036 Total		[redacted]	$256.27
		80342171	COLEMAN DRILLING & BLASTING INC	0	$0.00

funding project	CD02247				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80342171	LEIDOS ENGINEERING LLC	[redacted]	$0.00
			C C LOUNSBURY INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,504.67
		80342171 Total		[redacted]	$1,504.67
	202512 Total				**$1,760.94**
	202511	80265036	LEIDOS ENGINEERING LLC	[redacted]	$276.42
		80265036 Total		[redacted]	$276.42
		80342171	COLEMAN DRILLING & BLASTING INC	0	$2,521.38
			LEIDOS ENGINEERING LLC	0	$256.27
			C C LOUNSBURY INC	0	$946.96
		80342171 Total		0	$3,724.61
	202511 Total			[redacted]	**$4,001.03**
	202604	80342171	LEIDOS ENGINEERING LLC	[redacted]	$1,003.90
		80342171 Total		[redacted]	$1,003.90
	202604 Total			[redacted]	**$1,003.90**
	202605	80342171	(blank)	0	$0.00
			LEIDOS ENGINEERING LLC	[redacted]	$0.00
		80342171 Total		[redacted]	$0.00
	202605 Total			[redacted]	**$0.00**
	202509	80265036	(blank)	0	$826.29
		80265036 Total		0	$826.29
	202509 Total			**0**	**$826.29**
	202505	80265036	LEIDOS ENGINEERING LLC	[redacted]	$1,418.04
			ASPLUNDH TREE EXPERT CO	0	-$54.94
		80265036 Total		[redacted]	$1,363.10
	202505 Total			[redacted]	**$1,363.10**
	202506	80265036	LEIDOS ENGINEERING LLC	[redacted]	$2,785.62
		80265036 Total		[redacted]	$2,785.62
	202506 Total			[redacted]	**$2,785.62**
	202507	80265036	LEIDOS ENGINEERING LLC	[redacted]	$305.30
		80265036 Total		[redacted]	$305.30
	202507 Total			[redacted]	**$305.30**
	202504	80265036	LEIDOS ENGINEERING LLC	0	$945.36
			ASPLUNDH TREE EXPERT CO	0	$1,736.33
		80265036 Total		0	$2,681.69
	202504 Total			**0**	**$2,681.69**
	202503	80265036	ASPLUNDH TREE EXPERT CO	0	$301.03
		80265036 Total		0	$301.03
	202503 Total			**0**	**$301.03**
	202508	80265036	LEIDOS ENGINEERING LLC	[redacted]	-$0.01
		80265036 Total		[redacted]	-$0.01
	202508 Total			[redacted]	**-$0.01**
	202510	80265036	LEIDOS ENGINEERING LLC	0	$276.42
		80265036 Total		0	$276.42
	202510 Total			**0**	**$276.42**
Outside Services Total				[redacted]	**$16,251.84**

funding project	CD02247				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80265036	Meals	[redacted]	$37.40
		80265036 Total		[redacted]	$37.40
	202601 Total			[redacted]	**$37.40**
	202603	80265036	Meals	0	-$6.91
		80265036 Total		0	-$6.91
	202603 Total			**0**	**-$6.91**
	202512	80265036	Meals	[redacted]	$74.80
		80265036 Total		[redacted]	$74.80
		80342171	Meals	[redacted]	$40.00
		80342171 Total		[redacted]	$40.00
	202512 Total			[redacted]	**$114.80**
	202511	80265036	Meals	[redacted]	$18.70
		80265036 Total		[redacted]	$18.70
		80342171	Meals	[redacted]	$20.00
		80342171 Total		[redacted]	$20.00
	202511 Total			[redacted]	**$38.70**
	202605	80342171	Meals	0	$0.00
		80342171 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202607	80342171	(blank)	0	$12.73
		80342171 Total		0	$12.73
	202607 Total			**0**	**$12.73**
	202608	80265036	Reversals to stores & lobby stock	0	-$19,990.57
		80265036 Total		0	-$19,990.57
		80342171	(blank)	[redacted]	$60.80
			Reversals to stores & lobby stock	0	-$16,231.66
		80342171 Total		[redacted]	-$16,170.86
	202608 Total			[redacted]	**-$36,161.43**
Other Total				[redacted]	**-$35,964.71**
Grand Total				**1,481**	**$433,441.58**