

ANNUAL REPORT

Of

Company Name:
21020 N. Pima Rd.

Mailing Address: AZ

Docket No.:
For the Year Ended:

RECEIVED

FEB 03 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:
Application Date:

2-3-17

ARIZONA CORPORATION COMMISSION
WASTEWATER UTILITY ANNUAL REPORT
Woodruff Utility Company, Inc.
A Class Utility

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

6. On-Site Manager:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

7. Ownership:

8. Counties Served:

Woodruff Utility Company, Inc.
 Annual Report
 Utility Plant in Service (Wastewater)
 12/31/16

Utility Plant in Service (Wastewater)				
Account No.	Description	Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$4,288	\$0	\$4,288
352	Franchises	62,867	0	62,867
353	Land and Land Rights			0
354	Structures and Improvements	9,600	0	9,600
355	Power Generation Equipment			0
360	Collections Wastewater - Force			0
361	Collections Wastewater - Gravity			0
362	Special Collecting Structures			0
363	Services to Customers			0
364	Flow Measuring Devices			0
365	Flow Measuring Installations			0
367	Reuse Meters & Meter Installations			0
370	Receiving Wells			0
371	Pumping Equipment			0
374	Reuse Distribution Reservoirs			0
375	Reuse Trans. And Distr. Equipment			0
380	Treatment and Disposal Equipment			0
381	Plant Sewers			0
382	Outfall Sewer Lines			0
389	Other Plant and Misc. Equipment			0
390	Office Furniture and Equipment			0
390.1	Computer & Software			0
391	Transportation Equipment			0
393	Tools, Shop and Garage Equipment			0
394	Laboratory Equipment			0
395	Power Operated Equipment			0
396	Communication Equipment			0
397	Miscellaneous Equipment			0
398	Other Tangible Plant			0
	Totals	\$76,755	\$0	\$76,755

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Woodruff Utility Company, Inc.
 Annual Report
 Depreciation Expense for the Current Year (Wastewater)
 12/31/16

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Original Cost	Current Year Additions	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$4,288		\$4,288		\$4,288		\$0
352	Franchises	62,867		62,867		62,867		0
353	Land and Land Rights	0		0		0		0
354	Structures and Improvements	9,600		9,600		9,600		0
355	Power Generation Equipment	0		0		0		0
360	Collections Wastewater - Force	0		0		0		0
361	Collections Wastewater - Gravity	0		0		0		0
362	Special Collecting Structures	0		0		0		0
363	Services to Customers	0		0		0		0
364	Flow Measuring Devices	0		0		0		0
365	Flow Measuring Installations	0		0		0		0
367	Reuse Meters & Meter Installations	0		0		0		0
370	Receiving Wells	0		0		0		0
371	Pumping Equipment	0		0		0		0
374	Reuse Distribution Reservoirs	0		0		0		0
375	Reuse Trans. And Distr. Equipment	0		0		0		0
380	Treatment and Disposal Equipment	0		0		0		0
381	Plant Sewers	0		0		0		0
382	Outfall Sewer Lines	0		0		0		0
389	Other Plant and Misc. Equipment	0		0		0		0
390	Office Furniture and Equipment	0		0		0		0
390.1	Computer & Software	0		0		0		0
391	Transportation Equipment	0		0		0		0
393	Tools, Shop and Garage Equipment	0		0		0		0
394	Laboratory Equipment	0		0		0		0
395	Power Operated Equipment	0		0		0		0
396	Communication Equipment	0		0		0		0
397	Miscellaneous Equipment	0		0		0		0
398	Other Tangible Plant	0		0		0		0
	Subtotal	\$76,755	\$0	\$76,755	\$0	\$76,755		\$0

Contribution(s) in Aid of Construction (Gross)
 Less: Non Amortizable Contribution(s)
 Fully Amortized Contribution(s)
 Amortizable Contribution(s)
 Times: Proposed Amortization Rate
Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Woodruff Utility Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/16

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current and Accrued Assets			
131	Cash		\$87,047	\$82,930
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$87,047	\$82,930
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$76,755	\$76,755
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*			0
121	Non-Utility Property		395,868	395,868
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$472,623	\$472,623
	Total Assets		\$559,670	\$555,553

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note these items feed automatically from the adjusted end of year balance from AR4.

Woodruff Utility Company, Inc.
 Annual Report
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2016)	Balance at End of Year (2016)
Account No.	Current Liabilities			
231	Accounts Payable			
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits			
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	Total Current Liabilities		\$0	\$0
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$0	\$0
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		567,179	559,670
215	Retained Earnings		(7,509)	(4,117)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$559,670	\$555,553
	Total Liabilities and Capital		\$559,670	\$555,553

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Woodruff Utility Company, Inc.
Annual Report
Wastewater Comparative Income Statement
12/31/16

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2016 - 12/31/2016	Last Year 01/01/2015 - 12/31/2015
	Operating Revenue		
521	Flat Rate Revenues		
522	Measured Revenues		
534	Rents from Wastewater Property		
539	Other Wastewater Revenues		
	Total Revenues	\$0	\$0
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
721	Office Expense		
731	Contractual Services - Engineering		
732	Contractual Services - Accounting	2,550	2,675
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		1,400
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses		
757	Insurance - General Liability		
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes		
409	Income Taxes	50	50
	Total Operating Expenses	\$2,600	\$4,125
	Operating Income / (Loss)	(\$2,600)	(\$4,125)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income	8	8
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$8	\$8
	Net Income / (Loss)	(\$2,592)	(\$4,117)

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				N/A
Source of Loan			N/A	
ACC Decision No.		N/A		
Reason for Loan	N/A			
Dollar Amt. Issued		N/A		
Amount Outstanding			N/A	
Date of Maturity				N/A
Interest Rate			N/A	
Current Year Interest		N/A		
Current Year Principal	N/A			

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Wastewater Utility Plant Description

Name of System: _____
 Wastewater Inventory Number (if applicable): _____
 Type of Treatment: Other Phase I SBR Designed, not constructed
 Design Capacity of Plant (Gallons per day): Phase I = 0.25 MGD; Phase II = 1.5 MGD; Phase III = 3 MGD

LIFT STATION FACILITIES				
Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
	0			

NONE

FORCE MAINS		
Size	Material	Length (Feet)
		0

NONE

MANHOLES	
Type	Quantity
Standard	0
Drop	0

CLEANOUTS
Quantity
0
0

Note: If you are filing for more than one system, please provide separate sheets for each system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
COLLECTION MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	NONE		4	NONE	
6			6		
8			8		
10			12		
12			15		
15					
18					
21					
24					
30					

For the following five items, list the utility owned assets in each category for each system.

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	

Note: If you are filing for more than one system, please provide separate sheets for each system.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Woodruff Utility Company, Inc.
 Annual Report
 Wastewater Flows
 12/31/16

Wastewater Flows			
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day
January	None		
February		None	
March			None
April		None	
May	None		
June		None	
July			None
August		None	
September	None		
October		None	
November			None
December		None	
	Totals	0	0

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other	None
Groundwater Permit Number	None	
ADEQ Aquifer Protection Permit ("APP") Number	P-105597	
ADEQ Reuse Permit Number	None	
EPA NPDES Permil Number	None	
APP Effluent Treatment Requirement (Class)?	None	

Note: If you are filing for more than one system, please provide separate sheets for each system.

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Woodruff Utility Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/16

Name of System:	0
Wastewater Inventory Number (if applicable):	0

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January	None		
February		None	
March			None
April		None	
May	None		
June		None	
July			None
August		None	
September	None		
October		None	
November			None
December		None	
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Woodruff Utility Company, Inc.
Annual Report
Property Taxes
12/31/16

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2015 was	\$0

If no property taxes paid, explain why.
Woodruff Utility Company does not own land.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Woodruff Utility Company, Inc.
Annual Report
Verification and Statement (Taxes)
12/31/16

RECEIVED
FEB 03 2017

Verification and Statement (Taxes)

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Maricopa

Name (owner or official) title:

Jon P. Coulter - Authorized Agent

Company name:

WOODRUFF UTILITY COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Jon P. Coulter

signature of owner/official

480-563-5247

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

MARICOPA

(county name)

THIS

3rd

DAY OF

FEBRUARY 2017

(month) and (year)

MY COMMISSION EXPIRES

1/25/2020

(date)



MELINDA RILEY
Notary Public - Arizona
Maricopa County
Expires 01/25/2020

Melinda Riley

(signature of notary public)

RECEIVED

FEB 03 2017

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification and Statement

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa

Name (owner or official) title: Jon P. Coulter - Authorized Agent

Company name: WOODRUFF UTILITY COMPANY, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/16

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$0
(The amount in the box above includes \$0 in sales taxes billed or collected)

JP Coulter
signature of owner/official

480-563-5247
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 3rd DAY OF MARICOPA
FEBRUARY 2017
(month) and (year)

MY COMMISSION EXPIRES 1/25/2020
(date)



MELINDA RILEY
Notary Public - Arizona
Maricopa County
Expires 01/25/2020

Melinda Riley
(signature of notary public)

**Balance Sheet
As of 12/31/2016**

Woodruff Utility Company (WUC)

Assets

CASH

1019-000-00	KEY BANK - (MAS)	\$	373.10	
1050-000-00	CASH - CERTIFICATE OF DEPOSIT	\$	<u>82,557.13</u>	

Total CASH: \$ 82,930.23

LAND AND IMPROVEMENTS

1420-000-00	BUILDING - GENERAL PLANT	\$	<u>472,622.93</u>	
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Total LAND AND IMPROVEMENTS: \$ 472,622.93

Total Assets: \$ 555,553.16

Equity

3100-000-00	CAPITAL	\$	567,179.23	
3600-000-00	RETAINED EARNINGS	\$	-7,509.35	
3600-000-00	Retained Earnings-Current Year	\$	<u>-4,116.72</u>	

Total Equity: \$ 555,553.16

Total Liabilities & Equity: \$ 555,553.16

**Income Statement
For The 12 Periods Ended 12/31/2016**

Woodruff Utility Company (WUC)

		Period to Date	% of Revenue	Year to Date	% of Revenue
Expenses					
7000-000-00	ACCOUNTING	\$ 0.00	0.00%	\$ 2,675.00	0.00%
7240-000-00	MANAGEMENT FEES	\$ 400.00	0.00%	\$ 1,400.00	0.00%
Total Expenses:		\$ 400.00	0.00%	\$ 4,075.00	0.00%
Net Income From Operations:		\$ -400.00	0.00%	\$ -4,075.00	0.00%
Other Income and Expense					
8000-000-00	INTEREST INCOME	\$ 0.00	0.00%	\$ 8.28	0.00%
8500-000-00	INCOME TAXES	\$ 0.00	0.00%	\$ -50.00	0.00%
Total Other Income and		\$ 0.00	0.00%	\$ -41.72	0.00%
Earnings Before Income Tax:		\$ -400.00	0.00%	\$ -4,116.72	0.00%
Net Income (Loss):		\$ -400.00	0.00%	\$ -4,116.72	0.00%

General Ledger Detail Report

Woodruff Utility Company (WUC)

					Detail Postings for Dates 1/1/2016 Thru 12/31/2016				
Account Number/Description					Beginning Balance	Debit	Credit	Net Change	Ending Balance
Period	Date	Journal	Source	Batch					
1019-000-00					4,498.10				
KEY BANK - (MAS)									
04	4/6/2016	CD-000064	A/P				50.00		4,448.10
Comments: A/P CHECK REGISTER									
06	6/2/2016	CD-000065	A/P				2,675.00		1,773.10
Comments: A/P CHECK REGISTER									
11	11/17/2016	GJ-111716	G/L	00001			1,000.00		773.10
Comments: Tsf > SAN OP									
12	12/23/2016	GJ-000002	G/L	00001			400.00		373.10
Comments: Tsf > WWC OP									
					4,498.10	0.00	4,125.00	4,125.00	373.10
1050-000-00					82,548.85				
CASH - CERTIFICATE OF DEPOSIT									
04	4/4/2016	GJ-040416	G/L	00001		8.28			82,557.13
Comments: Interest Income on CD									
					82,548.85	8.28	0.00	8.28	82,557.13
1420-000-00					472,622.93				
BUILDING - GENERAL PLANT									
Comments:									
					472,622.93	0.00	0.00	0.00	472,622.93
2100-000-00					0.00				
ACCOUNTS PAYABLE									
04	4/6/2016	AP-000067	A/P	00001			50.00		50.00
Comments: A/P INVOICE ENTRY /DIV: 00									
04	4/6/2016	CD-000064	A/P			50.00			0.00
Comments: A/P CHECK REGISTER									
05	5/31/2016	AP-000068	A/P	00001			2,675.00		2,675.00
Comments: A/P INVOICE ENTRY /DIV: 00									
06	6/2/2016	CD-000065	A/P			2,675.00			0.00
Comments: A/P CHECK REGISTER									
					0.00	2,725.00	2,725.00	0.00	0.00
3100-000-00					567,179.23				
CAPITAL									
Comments:									
					567,179.23	0.00	0.00	0.00	567,179.23

General Ledger Detail Report

Woodruff Utility Company (WUC)

					Detail Postings for Dates 1/1/2016 Thru 12/31/2016					
Account Number/Description	Period	Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
3600-000-00						7,509.35				
RETAINED EARNINGS										7,509.35
Comments:						7,509.35	0.00	0.00	0.00	7,509.35
7000-000-00						0.00				
ACCOUNTING										
05	5/31/2016	AP-000068	A/P		00001		2,675.00			2,675.00
Comments:	000027700 RSM US, LLP Preparation of 201									
						0.00	2,675.00	0.00	2,675.00	2,675.00
7240-000-00						0.00				
MANAGEMENT FEES										
11	11/17/2016	GJ-111716	G/L		00001		1,000.00			1,000.00
Comments:	Tsf > SAN OP									
12	12/23/2016	GJ-000002	G/L		00001		400.00			1,400.00
Comments:	Tsf > WWC OP									
						0.00	1,400.00	0.00	1,400.00	1,400.00
8000-000-00						0.00				
INTEREST INCOME										
04	4/4/2016	GJ-040416	G/L		00001			8.28		8.28
Comments:	Interest Income on CD									
						0.00	0.00	8.28	8.28	8.28
8500-000-00						0.00				
INCOME TAXES										
04	4/6/2016	AP-000067	A/P		00001		50.00			50.00
Comments:	000010650 ARIZONA DEPARTMENT OF REVENUE									
						0.00	50.00	0.00	50.00	50.00
Report Total:						<u>0.00</u>	<u>6,858.28</u>	<u>6,858.28</u>	<u>0.00</u>	<u>0.00</u>