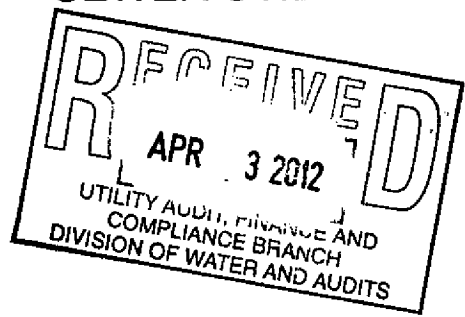


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SEWER UTILITIES



U# \_\_\_\_\_

2011  
 ANNUAL REPORT  
 OF

CYPRESS RIDGE SEWER CO.

\_\_\_\_\_

\_\_\_\_\_  
 (NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

\_\_\_\_\_  
 P.O. BOX 745

\_\_\_\_\_  
 GROVER BEACH, CA 93483  
 ZIP

TO THE  
 PUBLIC UTILITIES COMMISSION  
 STATE OF CALIFORNIA  
 FOR THE YEAR ENDED DECEMBER 31, 2011

REPORT MUST BE FILED NOT LATER THAN APRIL 2, 2012

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## INSTRUCTIONS

1. Two completed and signed hard copies of this report and one electronic copy must be filed **NOT LATER THAN APRIL 2, 2012**, with:

**CALIFORNIA PUBLIC UTILITIES COMMISSION  
DIVISION OF WATER AND AUDITS  
ATTN: KAYODE KAJOPAIYE  
505 VAN NESS AVENUE, ROOM 3105  
SAN FRANCISCO, CALIFORNIA 94102-3298  
[kok@cpuc.ca.gov](mailto:kok@cpuc.ca.gov)**

2. Failure to file the report on time may subject a utility to the penalties and sanctions provided by the Public Utilities Code.
3. The Oath on Page 8, must be signed by an authorized officer, partner, or owner.
4. The report must be prepared in ink or by the use of a typewriter. Computer generated report forms may be substituted.
5. The report must be filled in, and every question answered. **LEAVE NO SCHEDULE BLANK.** Insert the words "none" or "not applicable" or "n/a" when appropriate.
6. Certain balance sheet and income statement accounts refer to supplemental schedules. The totals of the details in the latter must agree with the balances of the accounts to which they refer.
7. Some schedules provide for a "balance at beginning of year." The amount shown should agree with the "balance at end of year" as shown in the report for the previous year. If there is a difference it should be explained by footnote.
8. When there is insufficient space in a schedule to permit a complete statement of the requested information, insert sheets should be prepared and identified by the number of the schedule to which it refers. Be certain that the inserts are securely attached to the report. If inserts are needed, prepare all inserts in one separate electronic file in Microsoft Excel format and file it with the electronic file of this report.
9. This report must cover the calendar year from January 1, 2011, through December 31, 2011. Fiscal year reports will not be accepted.

**CLASS D SEWER UTILITIES**  
(HAVING LESS THAN 500 SERVICE CONNECTIONS)

CYPRESS RIDGE SEWER CO.

(Name under which corporation, partnership or individual is doing business)

P.O. BOX 745, GROVER BEACH, CA 93483

(Official mailing address)

ARROYO GRANDE, CA - SAN LUIS OBISPO COUNTY

(Service area-town and county)

**GENERAL INFORMATION**

RETURN ORIGINAL  
TO COMMISSION  
NO PHOTOCOPIES

- 1 If a corporation show:
  - (A) Date of organization 4/11/2008 incorporated in the State of California
  - (B) Names, titles and addresses of principal officers: Charles M. Baker, President  
P.O. Box 745, Grover Beach, CA 93483
- 2 If unincorporated give the name and address of owner or of each partner: N/A
- 3 Name and telephone number of:
  - (A) One person listed above to receive correspondence: Charles M. Baker (805) 481-6686
  - (B) Person responsible for operations and services: Charles M. Baker (805) 481-6686
- 4 Were any contracts or agreements in effect with any organization or person covering service, supervision and/or management of your business affairs during the year? (Yes or No) Yes  
If so, what was the nature and the amount of each payment made under the agreement, to whom were payments made, and to what account was each payment charged? See attached
- 5 State the names of associated companies or persons which, directly or indirectly, or through one or more intermediaries, control, or are controlled by, or are under common control with respondent:  
Rural Water Company

**PUBLIC HEALTH STATUS**

Yes	No	Latest Date
X		Dec-11
X		Weekly
N/A		
N/A		
N/A		

- 6 Has state or local health department inspection been made during the year?
- 7 Are routine laboratory tests of water being made?
- 8 Has state health department water supply permit been obtained? (Indicate date)
- 9 If no permit has been obtained, state whether application has been made and when.
- 10 Show expiration date if state permit is temporary.

11 List Name, Grade, and License Number of all Licensed Operators:

Shannon Sweeney Grade III License #28675; Seth Hutchinson Grade II License #1-28592  
Patrick Stebbins Grade I License #28920, Eric Sweeney Grade I License #34973

## Excess Capacity and Non-Tariffed Services

NOTE: In D.00-07-018, D.03-04-028, and D. 04-12-023, the CPUC set forth rules and requirements regarding water utilities provision of non-tariffed services using excess capacity. These decisions require water utilities to: 1) file an advice letter requesting Commission approval of that service, 2) provide information regarding non-tariffed goods/services in each company's Annual Report to the Commission.

Based on the information and filings required in D.00-07-018, D.03-04-028, and D.04-12-023, provide the following information by each individual non-tariffed goods and services provided in calendar year 2011: N/A

Applies to All Non-Tariffed Goods/Services that require Approval by Advice Letter											
Row No.	Description of Non-Tariffed Good/Service	Active or Passive	Total Revenue Derived From Non-Tariffed Goods/ Services (by account)	Revenue Account Number	Total Expenses Incurred to Provide Non-Tariffed Goods/ Services (by Account)	Expense Account Number	Advice Letter and/or Resolution Number Approving Non-Tariffed Goods/ Services	Total Income Tax Liability Incurred Because of Non-Tariffed Goods/ Services (by Account)	Income Tax Liability Account Number	Gross Value of Regulated Assets Used in the Provision of a Non-Tariffed Goods/ Services (by Account)	Regulated Asset Account Number

**SCHEDULE A - BALANCE SHEET (AS OF DECEMBER 31, 2011)**

Line	Acct.	Assets	Balance	Acct.	Equity and Liabilities	Balance
1	101	Plant in service	5,085,542	201	Common Stock (Corporations only)	
2	101.1	SDWA Plant		211	Other paid-in capital (Corporations only)	786,564
3	103	Plant held for future use		215	Retained earnings See Attached	(564,575)
4	104	Plant purchased or sold		218	Proprietary capital	
5	105	Plant construction work in progress		224	Long term debt	
6	108	Accumulated depreciation of plant	(1,327,286)		Current Liabilities	88,912
7	114	Plant acquisition adjustments		252	Advances for construction	
8	124	Other investments		253	Other deferred credits	
9	131	Cash	(3,378)	255	Accumulated deferred investment tax credits	
10	141	Accounts receivable - customers	14,886	282	Accumulated deferred income taxes - ACRS	
11	142	Receivables from associated companies			Depreciation	
12	151	Materials and supplies		283	Accumulated deferred income taxes - other	
13	174	Other current assets	-	271	Contributions in aid of construction	4,764,500
14	180	Deferred charges		272	Accumulated amortization of contributions	(1,305,637)
15			3,769,764		Total Equity and Liabilities	3,769,764

**SCHEDULE B - SEWER PLANT IN SERVICE**

Line	Acct	Title of Account	Balance Beg of Year	Pit Additions During year	Pit Retirements During year	Other Debits or (Credits)	Balance End of year
1	301	Intangible plant	2,669				2,669
2	303	Land					-
3	304	Structures					-
4	307	Wells					-
5	317	Other source plant					-
6	311	Pumping equipment	190,468				190,468
7	320	Treatment plant	3,200,000				3,200,000
8	330	Reservoirs					-
9	331	Mains	1,504,500				1,504,500
10	333	Services and meter installations					-
11	334	Meters					-
12	339	Other equipment	93,170	84,735			177,905
13	340	Office furniture and equipment	10,000				10,000
14	341	Transportation equipment					-
15		Total Plant in service	5,000,807	84,735	-	-	5,085,542

\* Debit or credit entries should be explained by footnotes or supplementary schedules

**SCHEDULE C - RESERVE FOR DEPRECIATION OF UTILITY PLANT**

Line	Item	Account 106 Plant	
1	Balance in reserves at beginning of year	1,175,311	A. Method used to compute depreciation
2	Add: Credits to reserves during year		expense (Acct. 403) and rate. S/L
3	(a) Charged to Account No. 403	7,899	
4	(b) Charged to Account No. 272	144,076	
5	(c) Charged to clearing accounts		B. Amount of depreciation expense claimed
6	(d) Salvage recovered		or to be claimed on utility property in
7	(e) All other credits		your federal income tax return for the year
8	Total credits	151,975	covered by this report \$85,522
9	Deduct: Debits to reserves during year		
10	(a) Book cost of property retired		
11	(b) Cost of removal		C. State method used to compute tax
12	(c) All other debits		depreciation. S/L
13	Total debits	-	
14	Balance in reserve at end of year	1,327,286	
15	(1) Explanation of all other credits	N/A	
16	(2) Explanation of all other debits	N/A	

SCHEDULE D - CAPITAL STOCK OUTSTANDING (AS OF DECEMBER 31, 2011)			
Line			
1	Common - (Shares 1,000	\$	par)
2	Preferred - (Shares	\$	par)
3	Dividends - Common	Rate - \$	
4	- Preferred	Rate - \$	
			List persons owning more than 5% of outstanding stock and number of shares owned by each: Charles M. Baker - 1,000 shares

SCHEDULE E - LONG-TERM DEBTS								
Line	Class	Date of Issue	Date of Maturity	Principal Amount Authorized	Outstanding Per Balance Sheet	Rate of Interest	Interest Accrued During Year	Interest Paid During Year
1								
2								
3								
4	Totals							

SCHEDULE F - INCOME STATEMENT			
Line	Acct	Operating revenues	
1	460	Unmetered revenue	462,153
2	470	Metered revenue	
3	475	Approved Total Surcharge Revenue(s)	-
4	480	Other revenue	
5		<b>Total Revenue Received</b>	<b>462,153</b>
6		Less: Revenue Deductions	
		SDWBA/SRF surcharge revenue	-
		<b>Total Operating Revenue</b>	<b>462,153</b>
7		<b>Operating expenses</b>	
9	610	Purchased water	
10	615	Power	21,132
11	618	Other volume related expenses	14,635
12	630	Employee labor	168,890
13	640	Materials	-
14	650	Contract work	133,464
15	660	Transportation expenses	6,264
16	664	Other plant maintenance expense	-
17	670	Office salaries	-
18	671	Management salaries	10,000
19	674	Employee pensions and benefits	7,741
20	676	Uncollectible accounts expense	
21	678	Office services and rentals	7,334
22	681	Office supplies and expense	2,541
23	682	Professional services	23,863
24	684	Insurance	31,444
25	688	Regulatory commission expense	4,105
26	689	General expenses	586
27		<b>Total Operating Expenses</b>	<b>431,999</b>
28	403	Depreciation expense	7,899
29	408	Taxes other than income taxes	15,243
30	409	State corporate income tax expense	800
31	410	Federal corporate income tax expense	-
32		<b>Total Operating Revenue Deductions</b>	<b>455,941</b>
33		Utility Operating Income	6,212
34	421	Non-utility income	
35	426	Miscellaneous non-utility expense	
36	427	Interest expense	-
37		<b>Net Income</b>	<b>6,212</b>

SCHEDULE G - EMPLOYEES AND THEIR COMPENSATION						
Line	Acct	Account	Number at End of Year	Salaries Charged to Expense	Salaries Charged to Plant Accounts	Total Salaries and Wages Paid
1	630	Employee Labor	4	168,890		168,890
2	670	Office salaries	0	-		-
3	671	Management salaries	1	10,000		10,000
4		Total	5	178,890	-	178,890

SCHEDULE H - ADVANCES FOR CONSTRUCTION	
Balance beginning of year	
Additions during year	
Subtotal - Beginning balance plus additions during year	
Refunds	
Transfers to Acct. 271 - Contributions in Aid of Construction	
Balance end of year	N/A

SCHEDULE I - TOTAL METERS AND SERVICES (active and inactive)		
Size	Meters	Services
-in		
-in		
-in		
-in		
-in		
Total		N/A

SCHEDULE J - METER-TESTING DATA	
Number of meters tested during year	
1	Used, before repair _____
2	Used, after repair _____
3	Fast, requiring refund _____

SCHEDULE K - SERVICE CONNECTIONS AT END OF YEAR								
Classification	Active			Inactive			Total connections	
	Metered	Flat	Total	Metered	Flat	Total	Metered	Flat
Residences		368	368		22			390
Industrial								
Other (specify)		8	8					8
Total		376	376		22			398

NOTE: Total connections (metered plus flat) should agree with total services in Schedule K.

SCHEDULE L - STORAGE FACILITIES			SCHEDULE M - FOOTAGES OF PIPE (EXCLUDING SERVICE PIPES)						
Description	No.	Combined capacity in gallons	Description	2" and under	2 1/4 to 3 1/4	4"	Other sizes (specify)		Totals
Concrete	3	66,000	Cast Iron						
Earth		-	Welded steel						
Wood		-	Standard screw						
Steel		-	Cement-asbestos						
Other		-	Plastic				28000		28000
		-	Other (specify)						
		-							
Total	3	66,000	Total				28000		28000



**DECLARATION**

**(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)**

I, the undersigned CHARLES M. BAKER  
Officer, Partner, or Owner (Please Print)

of CYPRESS RIDGE SEWER CO.  
Name of Utility

under penalty of perjury do declare that this report has been prepared by me, or under my direction, from the books, papers and records of the respondent; that I have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of the above-named respondent and the operations of its property for the period of January 1, 2011, through December 31, 2011.

PRESIDENT

Title (Please Print)

x *Charles M Baker*  
Signature

805-481-6686

Telephone Number

x 3-30-12  
Date

ATTACHMENT TO ANNUAL REPORT OF CYPRESS RIDGE SEWER OPERATIONS

PAGE 5, SCHEDULE B - SEWER PLANT IN SERVICE

RURAL WATER COMPANY WAS INCORPORATED IN 1982 AND HAS OPERATED A WATER UTILITY PLANT SINCE THAT TIME. IN JUNE, 2002, RURAL WATER COMPANY WAS GRANTED A CERTIFICATE OF PUBLIC CONVENIENCE AND NECESSITY TO PROVIDE SEWER SERVICE TO THE CYPRESS RIDGE SUBDIVISION IN SAN LUIS OBISPO COUNTY, AND AS A RESULT, TOOK OVER THE OPERATION OF THE CYPRESS RIDGE SEWER PLANT IN JANUARY, 2003.

RURAL WATER COMPANY OPERATED BOTH THE WATER UTILITY AND SEWER UTILITY PLANT UNTIL MAY, 2008, WHEN THE SEWER OPERATION WAS TRANSFERRED TO A NEW CORPORATION, CYPRESS RIDGE SEWER COMPANY. THE SHARES OF THE NEW CORPORATION ARE OWNED BY THE SAME SHAREHOLDER AS RURAL WATER COMPANY.

UNDER DECISION 02-06-005, THE SEWER COMPANY WAS AUTHORIZED TO ESTABLISH A MEMORANDUM ACCOUNT FOR OPERATING EXPENSES FOR ITS PUBLIC UTILITY SEWER SERVICE. THE MEMORANDUM ACCOUNT REMAINS IN EFFECT.

GENERAL INFORMATION - PAGE 1, QUESTION 4

CONTRACTS IN EFFECT DURING THE YEAR

<u>NAME</u>	<u>NATURE OF PAYMENTS</u>	<u>AMOUNT</u>	<u>ACCOUNT CHARGED</u>
USA SERVICES, INC.	WASTEWATER DISPOSAL	38,359	650
LIBERTY COMPOSTING INC	WASTEWATER DISPOSAL	30,655	650
MULTI-TASK BUSINESS SYS.	BOOKKEEPING/CUST. SERV.	12,000	682
STATE FUND	WORKMANS COMP INS	25,846	684
FRANK B & ASSOCIATES	CPUC CONSULTING	10,220	682
GLATFELDER PUBLIC PRACTICE	INSURANCE	6,773	684

ATTACHMENT TO ANNUAL REPORT OF CYPRESS RIDGE SEWER OPERATIONS (continued)

SCHEDULE A - BALANCE SHEET DETAIL

THE AMOUNT ON SCHEDULE A, BALANCE SHEET, LINE 9, ACCOUNT 141 - ACCOUNTS RECEIVABLE INCLUDES CURRENT ACCOUNTS RECEIVABLE OF \$3,475 AS WELL THE REMAINING BALANCE OF COMMISSION APPROVED SURCHARGES FOR 2007. THE SURCHARGE RECEIVABLES INCLUDE INTEREST AT THE 90-DAY COMMERCIAL RATE CALCULATED MONTHLY.

ACCOUNTS RECEIVABLE	\$	3,475
2004 SURCHARGE APPROVED 10/1/05		75,867
SURCHARGE COLLECTED IN 2005		(6,496)
SURCHARGE COLLECTED IN 2006		(26,700)
SURCHARGE COLLECTED IN 2007		(27,940)
SURCHARGE COLLECTED IN 2008		(21,231)
INTEREST ACCRUED ON BALANCE THROUGH 12/31/08		5,288
BALANCE 12/31/11		<u>(1,212)</u>
2005 SURCHARGE APPROVED 10/1/06		69,756
SURCHARGE COLLECTED IN 2006		(5,713)
SURCHARGE COLLECTED IN 2007		(22,994)
SURCHARGE COLLECTED IN 2008		(23,391)
SURCHARGE COLLECTED IN 2009		(23,765)
INTEREST ACCRUED ON BALANCE THROUGH 12/31/09		4,641
BALANCE 12/31/11		<u>(1,466)</u>
2006 SURCHARGE APPROVED 1/10/08		107,413
SURCHARGE COLLECTED IN 2008		(33,389)
SURCHARGE COLLECTED IN 2009		(37,779)
SURCHARGE COLLECTED IN 2010		(37,038)
SURCHARGE COLLECTED IN 2011		(2,830)
INTEREST ACCRUED ON BALANCE THROUGH 1/1/11		3,208
BALANCE 12/31/11		<u>(415)</u>
2007 SURCHARGE APPROVED 12/1/09		50,957
SURCHARGE COLLECTED IN 2009		(1,391)
SURCHARGE COLLECTED IN 2010		(16,681)
SURCHARGE COLLECTED IN 2011		(16,804)
INTEREST ACCRUED ON BALANCE THROUGH 12/31/11		176
BALANCE 12/31/11		<u>16,257</u>
2008 SURCHARGE APPROVED 3/2010		163,191
SURCHARGE COLLECTED IN 2010		(120,920)
SURCHARGE COLLECTED IN 2011		(44,274)
INTEREST ACCRUED ON BALANCE THROUGH 4/1/11		250
BALANCE 12/31/11		<u>(1,753)</u>
TOTAL ACCOUNTS RECEIVABLE	\$	<u>14,886</u>

SCHEDULE A, BALANCE SHEET, LINE 3, ACCOUNT 215 - RETAINED EARNINGS RECONCILIATION:

BALANCE 12/31/10	\$	(570,848)
2011 NET INCOME		6,212
INTEREST ON SURCHARGE BALANCING ACCOUNT - 2007		51
INTEREST ON SURCHARGE BALANCING ACCOUNT - 2008		10
BALANCE 12/31/11	\$	<u>(564,575)</u>

CLIENT 1002509

CYPRESS RIDGE SEWER CO

26-2469706

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	PCT. BUS.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
FORM 1120S																	
AMORTIZATION																	
1	ORGANIZATION EXPENSE	5/01/08		2,669							2,669					0	
TOTAL AMORTIZATION																	
				2,669		0		0	0		2,669	0				0	
MACHINERY AND EQUIPMENT																	
7	EQUIP-HF SCIENTIFIC	3/18/09		1,837							1,837	110	S/L	HY	25	.04000	73
8	LAB EQUIPMENT	8/24/09		2,299							2,299	138	S/L	HY	25	.04000	92
9	PUMPING EQUIPMENT	3/31/09		18,582							18,582	1,115	S/L	HY	25	.04000	743
10	PUMPING EQUIPMENT	12/31/09		7,256							7,256	435	S/L	HY	25	.04000	290
11	EQUIP-PROCESS EQUIP	VARIOUS		1,413							1,413	86	S/L	S/L	33		43
12	OTHER EQUIPMENT	VARIOUS		36,302							36,302	2,200	S/L	S/L	33		1,100
13	PUMPING EQUIPMENT	VARIOUS		145,207							145,207	8,800	S/L	S/L	33		4,400
14	EQUIP-HF SCIENTIFIC	9/29/10		336							336	7	S/L	HY	25	.04000	13
15	STATIC MIXER	6/30/10		2,986							2,986	45	S/L	S/L	33		90
16	SCAD ALARM	8/01/10		3,097							3,097	39	S/L	S/L	33		94
17	PRESSURE WASHER	8/02/10		498							498	6	S/L	S/L	33		15
18	SAFETY HARNESS	8/03/10		135							135	2	S/L	S/L	33		4
19	AIR MONITOR	8/26/10		597							597	8	125DB	S/L	33		22
20	TRIPOD W/WINCH	9/10/10		2,154							2,154	22	S/L	S/L	33		66
21	3 WAY ACTUATOR	10/15/10		1,517							1,517	11	S/L	S/L	33		46
22	RETURNED PUMP	5/20/10		1							1	160					0
24	PUMPING EQUIPMENT REMAIN	6/30/09		9,424							9,424	566	S/L	HY	25	.04000	377
25	HF SCIENTIFIC	2/11/11		172							172	172	S/L	S/L	33		5
26	SCREW PRESS	10/26/11		84,562							84,562	84,562	S/L	S/L	33		427

12/31/11

2011 BOOK DEPRECIATION SCHEDULE

PAGE 2

CLIENT 1002509

CYPRESS RIDGE SEWER CO

26-2469706

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	TOTAL MACHINERY AND EQUIPME			318,375		0	0	0	0	0	318,375	13,750				7,899
MISCELLANEOUS																
2	PUMPING EQUIPMENT	5/01/08		10,000							10,000	2,424	S/L	33		303
3	TREATMENT PLANT	5/01/08		3,200,000							3,200,000	775,758	S/L	33		96,970
4	MAINS	5/01/08		1,500,000							1,500,000	363,637	S/L	33		45,455
5	EMERGENCY GENERAL	5/01/08		40,000							40,000	9,697	S/L	33		1,212
6	OFFICE COMPUTER & EQUIPME	5/01/08		10,000							10,000	10,000	S/L	5		0
23	CIAC-CYPRESS RIDGE LP	9/03/10		4,500							4,500	45	S/L	33		136
	TOTAL MISCELLANEOUS			4,764,500		0	0	0	0	0	4,764,500	1,161,561				144,076
	TOTAL DEPRECIATION			5,082,875		0	0	0	0	0	5,082,875	1,175,311				151,975
	GRAND TOTAL AMORTIZATION			2,669		0	0	0	0	0	2,669	0				0
	GRAND TOTAL DEPRECIATION			5,082,875		0	0	0	0	0	5,082,875	1,175,311				151,975