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ANNUAL REPORT

Of

Company Name: Global Water - Francesca Water Company, Inc.

c/o Global Water Resources, Inc.

21410 N. 19th Ave., Ste. 220

Mailing Address:

Phoenix AZ

85027

Docket No.: W-03945A For the Year Ended: 12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 4/13/2023

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Global Water - Francesca Water Company, Inc.

A Class	E	Utility
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For the Calendar Year E	inded: <u>12/31/22</u>					
Primary Address:	21410 N. 19th Avenue, Suite	220				
	Phoenix	220	State	Arizona	Zip Code:	85027
City.	ТПОСША		State.	rinzona	Zip code.	03027
Telephone Number:	480-360-7775					
Date of Original Organiz	zation of Utility:	11/19/1	998			
Person to whom correspond	ondence should be addresse	ed concern	ing thi	s report:		
Name:	Christopher D. Krygier			_		
Telephone No.:	623-377-2603					
Address:	21410 N. 19th Avenue, Suite	220	•			
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.c	om				
				1		
Regulatory Contact						
Name:	Christopher D. Krygier					
Telephone No.:	623-377-2603					
Address:	21410 N. 19th Avenue, Suite	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.c	om				
				1		
On-Site Manager						
	Jon Corwin					
Telephone No.:	520-265-1947					
•	21410 N. 19th Avenue, Suite	220				
City:	Phoenix		State:	Arizona	Zip Code:	85027
Email:	acc.inquiries@gwresources.c	om				
Attorney						
	Tim Sabo					
Telephone No.:	480-999-5215					
•	21410 N. 19th Avenue, Suite	220				
	Phoenix		State:	Arizona	Zip Code:	85027
	acc.inquiries@gwresources.c	om				
2	accomiquities of microarcesie	<u> </u>		_		
Statutory Agent						1
	Mike Liebman					
Telephone No. :						
•	21410 N. 19th Avenue, Suite	220				
	Phoenix		State:	Arizona	Zip Code:	85027
	acc.inquiries@gwresources.c	om				20021
	, , , , , , , , , , , , , , , , , , , ,		I			
Ownership:	"C" Corporation					
	·		l			
Counties Served:	Pima					

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Global Water - Francesca Water Company, Inc.

	Important changes during the year
No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	year?
	If yes, please provide specific details in the box below.
	No change in ownership or direct control.
No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	No notification by any other regulatory authorities during the year that the company is out of compliance.

	Utility Plant in Service (Water)										
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less				
No.	_	Original Cost	Additions	Retirements	Cost	Depreciation	AD)				
301	Organization	\$1,015	\$0	\$0	\$1,015	\$0	\$1,015				
302	Franchises	0	0	0	0	0	0				
303	Land and Land Rights	10,000	0	0	10,000	0	10,000				
304	Structures and Improvements	2,612	0	0	2,612	2,225	387				
305	Collecting & Improving Reservoirs	0	0	0	0	0	0				
306	Lake, River, Canal Intakes	0	0	0	0	0	0				
307	Wells and Springs	60,865	0	0	60,865	22,071	38,794				
308	Infiltration Galleries	0	0	0	0	0	0				
309	Supply Mains	0	0	0	0	0	0				
310	Power Generation Equipment	0	0	0	0	0	0				
311	Pumping Equipment	46,850	0	0	46,850	41,264	5,586				
320	Water Treatment Equipment	0	0	0	0	0	0				
320.1	Water Treatment Plants	0	0	0	0	0	0				
320.2	Solution Chemical Feeders	1,456	0	0	1,456	1,456	0				
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0				
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0				
330.1	Storage Tanks	71,342	0	0	71,342	58,022	13,320				
330.2	Pressure Tanks	0	0	0	0	0	0				
331	Transmission and Distribution Mains	137,091	2,215	0	139,306	114,858	24,448				
333	Services	26,214	0	0	26,214	24,275	1,939				
334	Meters and Meter Installations	28,076	4,736	7,573	25,239	2,760	22,479				
335	Hydrants	0	0	0	0	0	0				
336	Backflow Prevention Devices	0	0	0	0	0	0				
339	Other Plant and Misc. Equipment	30	0	0	30	3	27				
340	Office Furniture and Equipment	4,150	339	0	4,489	4,068	421				
340.1	Computer & Software	2,826	695	0	3,521	2,156	1,365				
341	Transportation Equipment	0	0	0	0	(0)	0				
342	Stores Equipment	0	0	0	0	0	0				
343	Tools, Shop and Garage Equipment	3,000	0	0	3,000	2,779	221				
344	Laboratory Equipment	0	0	0	0	0	0				
345	Power Operated Equipment	0	0	0	0	0	0				
346	Communication Equipment	500	0	0	500	500	0				
347	Miscellaneous Equipment	0	0	0	0	0	0				
348	Other Tangible Plant	0	0	0	0	0	0				
	Totals	\$396,026	\$7,985	\$7,573	\$396,438	\$276,437	\$120,000				

Global Water - Francesca Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$1,015	\$0	\$0	\$1,015	\$1,015	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	10,000	0	0	10,000	10,000	0	0.00%	0
304	Structures and Improvements	2,612	0	0	2,612	0	2,612	3.33%	87
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	60,865	0	0	60,865	19,335	41,530	3.33%	1,384
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	46,850	0	0	46,850	31,413	15,437	12.50%	1,930
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	1,456	0	0	1,456	1,456	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	71,342	0	0	71,342	0	71,342	2.22%	1,584
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	137,091	2,215	0	139,306	75,034	64,272	2.00%	1,263
333	Services	26,214	0	0	26,214	23,759	2,455	3.33%	82
334	Meters and Meter Installations	28,076	4,736	7,573	25,239	7,073	18,166	8.33%	1,631
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	30	0	0	30	0	30	6.67%	2
340	Office Furniture and Equipment	4,150	339	0	4,489	4,000	489	6.67%	21
340.1	Computer & Software	2,826	695	0	3,521	791	2,730	20.00%	477
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	3,000	0	0	3,000	0	3,000	5.00%	150
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	500	0	0	500	500	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$396,026	\$7,985	\$7,573	\$396,438	\$174,376	\$222,062		\$8,611

 Contribution(s) in Aid of Construction (Gross)
 \$12,300

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$12,300

 Times: Proposed Amortization Rate
 3.88%

 Amortization of CIAC
 \$463

Less: Amortization of CIAC \$463

DEPRECIATION EXPENSE \$8,147

Global Water - Francesca Water Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.			
131	Cash	\$0	\$0
132	Special Deposits	0	0
133	Other Special Deposits	0	0
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,893	12,443
142	Other Accounts Receivable	0	0
143	Accumulated Provision for Uncollectable Accounts	(977)	(2,803)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
173	Accrued Utility Revenue	1,538	1,268
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$10,454	\$10,908
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
190	Accumulated Deferred Income Taxes	0	7,932
	Total Deferred Debits	\$0	\$7,932
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$396,026	\$396,438
103	Property Held for Future Use	0	0
105	Construction Work in Progress	419	305
108	Accumulated Depreciation (enter as negative)*	(275,000)	(276,437)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$121,445	\$120,306
	Other Fixed Assets		
114	Utility Plant Acquisition Adjustments	\$125,948	\$125,948
111	Total Other Fixed Assets	\$125,948	\$125,948
	Total Assets	\$257,847	\$265,093

*Note these items feed automatically from AR3 UPIS Page 4

Global Water - Francesca Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	Balance at Beginning	Balance at End of
	Liabilities	of Year (2022)	Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$51	\$920
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	9,956	6,981
236	Accrued Taxes, Income Taxes	2,563	2,286
237	Accrued Interest	2,587	1,537
241	Miscellaneous Current and Accrued Liabilities	(79,943)	7,513
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	(\$64,786)	\$19,238
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	0	0
253	Other Deferred Credits	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	12,300	12,300
272	Less: Amortization of Contributions	(7,280)	(7,743
281	Accumulated Deferred Income Tax	78,397	0
201	Total Deferred Credits	\$83,417	\$4,557
	Total Liabilites	\$18,631	\$23,794
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	258,361	258,552
215	Retained Earnings	(19,144)	(17,253)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$239,217	\$241,299
	Total Liabilities and Capital	\$257,847	\$265,093

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

	Water Comparative	Income Statement				
Account No.	Calendar Year	Current Year Last Year				
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021			
	Operating Revenue	01/01/2022 12/01/2022	01/01/2021 12/01/2021			
461	Metered Water Revenue	\$80,840	\$73,009			
460	Unmetered Water Revenue	0	4,0,00			
462	Fire Protection Revenue	0				
469	Guaranteed Revenues (Surcharges)	0				
		0				
471	Miscellaneous Service Revenues		000			
474	Other Water Revenue	1,040	980			
	Total Revenues	\$81,880	\$73,989			
	Operating Expenses					
601	Salaries and Wages	\$20,249	\$22,00			
604	Employee Pensions and Benefits	2,490	3,71			
610	Purchased Water	0	5,41			
615	Purchased Power	10,151	12,32			
616	Fuel for Power Production	0	12,32			
618	Chemicals Marketine and Seconding	644	5			
620	Materials and Supplies	170	5.			
620.1	Repairs and Maintenance	1,187	42:			
620.2	Office Supplies and Expense	1,917	1,24			
630	Contractual Services	0				
631	Contractual Services - Engineering	0				
632	Contractual Services - Accounting	1,755	3,45			
633	Contractual Services - Legal	457	1,06			
634	Contractual Services - Management Fees	0				
635	Contractual Services - Water Testing	1,477	90			
636	Contractual Services - Other	14,255	26,33			
640	Rents	0	20,53			
		751	52:			
641	Rental of Building/Real Property					
642	Rental of Equipment	39	10			
650	Transportation Expenses	487	23			
656	Insurance - Vehicles	0				
657	Insurance - General Liability	1,590	1,96			
658	Insurance - Worker's Comp	232	26			
657.1	Insurance - Health and Life	0				
660	Advertising	34	4			
665	Regulatory Commission Expense - Rate	0				
667	Regulatory Commission Expense - Other	893				
670	Bad Debt Expense	1,826	73			
675	Miscellaneous Expense	6.126	5.79			
		8,147	9,86			
403	Depreciation Expense (From Schedule AR4)	,				
408	Taxes Other Than Income	521	58			
408.11	Property Taxes	3,808	4,48			
408.12	Payroll Taxes	1,121	1,21			
409	Income Taxes	(823)	(7,39			
427.1	Customer Security Deposit Interest	292	47			
	Total Operating Expenses	\$79,796	\$95,74			
	Operating Income / (Loss)	\$2,084	(\$21,75			
	Othor Income / (Erre					
414	Other Income / (Expense) Gain/Loss on Dispositions	(\$241)	\$			
		` '				
419	Interest and Dividend Income	0				
421	Non-Utility Income	0				
426	Miscellaneous Non-Utility (Expense)	(1)	(1.5			
427	Interest (Expense)	208	(17			
	Total Other Income / (Expense)	(\$33)	(\$17			
	Net Income / (Loss)	\$2,051	(\$21,93			
	1 101 HICOHIC / (L/055)	Ψ2,051	(Ψ 21 92)			

Global Water - Francesca Water Company, Inc. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.2	0.0	0.2
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.4	0.0	0.4

Global Water - Francesca Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

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

Meter Deposit Balance at Test Year End:	\$0		
		-	
Meter Deposits Refunded During the Test Year	\$0		

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage

12/31/22

				Well and Wate	er Usage						1
Name of the System:	Vame of the System: GLOBAL WATER - FRANCESCA WATER COMPANY IN										
ADEQ Public Water Syste	em Number:		AZ0410317				-				
ADWR PCC Number:			91-000496.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-535748	10	25	805	10	Submersible	1992	640	500	2	Metered	Yes
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0		N/A	No
0	0	0	0	0	0	0	0	0	0	N/A	No

Name of system water delivered to:	NA			
ADWR PCC Number:		#N/A		
Source of water delivered to another system	NA		·	
N	INTA			
Name of system water received from:	NA			
	NA	#N/A		
Name of system water received from: ADWR PCC Number: Source of water received	NA NA	#N/A		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	$(kWh)^7$
January	208,215.00	190,343.00	0.00	0.00	50.00	\$335	1,832
February	205,121.00	174,604.00	0.00	0.00	50.00	316	1,703
March	232,126.00	209,222.00	0.00	0.00	50.00	315	1,696
April	276,063.00	255,443.00	0.00	0.00	50.00	395	2,199
May	335,837.00	277,396.00	0.00	0.00	50.00	411	2,299
June	299,888.00	278,784.00	0.00	0.00	50.00	479	2,822
July	369,218.00	286,029.00	0.00	0.00	50.00	422	2,449
August	258,658.00	246,493.00	0.00	0.00	50.00	365	2,079
September	278,882.00	204,720.00	0.00	0.00	50.00	402	2,243
October	242,437.00	238,489.00	0.00	0.00	50.00	356	1,894
November	272,421.00	231,399.00	0.00	0.00	50.00	399	2,087
December	235,322.00	243,406.00	0.00	0.00	50.00	420	2,214
Totals	3,214,188.00	2,836,328.00	0.00	0.00	600.00	\$4,614	25,517

If applicable, in the space below please provide a description for all un-metered water use along with amounts:					

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water - Francesca Water Company, Inc. Annual Report Well and Water Usage

				Well and V	Vater Usage						
Name of the System:		GLOBAL WATER	- FRANCESCA W.	ATER COMPANY IN	C (TALAWAY)						
ADEQ Public Water Syst	em Number:	•	AZ0410283								
ADWR PCC Number:			91-000492.0000								
Vell registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	
(XXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2012	2022	(inches)	measured:	Active
5-508617	10	25	550	8	Submersible	1984	NA	520	2	Metered	,
0	0	0	0	0	0	0	0	0	0	N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0	0	N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0		N/A	
0	0	0	0	0	0	0	0	0	0	N/A	

Name of system water delivered to:	NA			
ADWR PCC Number:		#N/A		
Source of water delivered to another system	NA		=	
	•			
Name of system water received from:	NA			
Name of system water received from: ADWR PCC Number:	NA	#N/A	1	
	NA NA	#N/A	J	

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Purchased Power	Purchased
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	Power (kWh) ⁷
January	534,820.00	452,537.00	0.00	0.00	50.00	\$568	3,339
February	631,880.00	381,507.00	0.00	0.00	50.00	562	3,237
March	533,000.00	551,426.00	0.00	0.00	50.00	560	3,101
April	539,800.00	550,289.00	0.00	0.00	50.00	580	3,062
May	727,700.00	623,288.00	0.00	0.00	50.00	585	3,485
June	600,300.00	611,826.00	0.00	0.00	50.00	625	4,086
July	749,300.00	682,179.00	0.00	0.00	50.00	597	3,721
August	602,100.00	656,154.00	0.00	0.00	50.00	575	3,085
September	576,800.00	502,846.00	0.00	0.00	50.00	648	3,780
October	548,400.00	583,207.00	0.00	0.00	50.00	576	3,108
November	487,300.00	547,317.00	0.00	0.00	50.00	599	3,232
December	350,100.00	425,572.00	0.00	0.00	50.00	449	2,278
Totals	6,881,500.00	6,568,148.00	0.00	0.00	600.00	\$6,923	39,514

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
Flushing prior to sampling = 600 gallons (or 50 gallons/month)

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.

1	Water	withdrawn	- Total	gallons	of water	withdrawn	from	pumpe	d sources	

1 Water withdrawn - Total gamons or water withdrawn from pumpers sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

#VALUE!
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description					
Name of the System:	GLOBAL WATER -	FRANCESCA WATER COMPAN	Y INC (AMBER ANN)		
ADEQ Public Water System Number:		AZ0410317			
ADWR PCC Number:		91-000496.0000			

	MAINS					
Sizes (inches)	Material	Length (feet)				
2.00	PVC	1,250				
4.00	PVC	2,200				
6.00	PVC	1,500				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				
0.00	NA	0				

CEDITICE I INDC						
SERVICE LINES						
		Year				
Material	Percent of system	installed				
Unknown	100%	NA				
NA	0%	0				
NA	0%	0				
NA	0%	0				
NA	0%	0				

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	35	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
3	60	2	
0	0	0	
0	0	0	
0	0	0	

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
25,000	Steel	1	1984	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	
0	0	0	0	

FIRE HYDRANTS		
Type Quantity		
Standard *	0	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
2,000	Steel	1	1984
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Descr	iption (Continued
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For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	500 Feet of Chainlink Fence
OTHER:	NA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC Method used: Global Water - Francesca Water Company, Inc. Annual Report Water Utility Plant Description 12/31/22

Water Utility Plant Description			
Name of the System: GLOBAL WATER - FRANCESCA WATER COMPANY INC (TALAWAY)			C (TALAWAY)
ADEQ Public Water System Number:		AZ0410283	
ADWR PCC Number:		91-000492.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00	PVC	1,917		
3.00	PVC	329		
4.00	PVC	4,596		
6.00	PVC	2,897		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		
0.00	NA	0		

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Unknown	100%	NA		
NA	0%	0		
NA	0%	0		
NA	0%	0		
NA	0%	0		

	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,00,000 gallons	10 years old		
5/8 X 3/4	101	0%	0%		
3/4	1	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
5	100	2
0	0	0
0	0	0
0	0	0

STORAGE TANKS							
			Year				
Capacity (gallons)	Material	Quantity	installed				
25,000	Steel	1	1984				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				

FIRE HYDRANTS				
Type	Quantity			
Standard *	0			
Other	0			

PRESSURE/BLADDER TANKS							
Capacity (gallons)	Material	Quantity	Year installed				
2,000	Steel	1	1984				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				
0	0	0	0				

Global Water - Francesca Water Company, In	c
Annual Report	
Water Utility Plant Description (Continued)	
12/31/22	

Water Utility Plant Description (Continued
--

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

TREATMENT EQUIPMENT:	Chlorinator
STRUCTURES:	510 Feet of Chainlink Fence
OTHER:	NA NA

 $\label{provide} \textbf{Provide a calculation used to determine the value of one water equivalent residential connection (ERC).}$

Use one of the following methods:

If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by (a) the average number of single family residence customers for the same period and divide the result by 365 days.

If no historical flow data are available, use:

(b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 206 Method used:

Global Water - Francesca Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Single-Family

Month

Customer and Other Information					
Name of the System:	Name of the System: GLOBAL WATER - FRANCESCA WATER COMPANY INC (AMBER ANN)				
ADEQ Public Water System Number:		AZ0410317			
ADWR PCC Number:		91-000496.0000			

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

Multi-Family

February	ary	35	0	0	0	
April 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ıary	35	0 0	0	0	
May 35	h	35	0 0	0	0	
June 35 0 0 0 0 0 0 July 35 0 0 0 0 0 0 August 35 0 0 0 0 0 0 September 35 0 0 0 0 0 0 0 October 35 0 0 0 0 0 0 0 December 35 0 0 0 0 0 0 0 December 35 0 0 0 0 0 0 0 December 35 0 0 0 0 0 0 0 December 35 0 0 0 0 0 0 0 December 35 0 0 0 0 0 0 0 December 36 0 0 0 0 0 0 0 December 37 0 0 0 0 0 0 0 December 38 0 0 0 0 0 0 0 0 December 39 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 December 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		35	0 0	0	0	
July 35		35	0 0	0	0	
August 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		35	0 0	0	0	
September 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		35	0 0	0	0	
October 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ist	35	0 0	0	0	
November 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	mber	35	0 0	0	0	
December 35 0 0 0 0 0 0 If the system has fire hydrants, what is the fire flow requirements? 0 GPM for Does the system have chlorination treatment? Yes Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? No If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes If yes, which AMA? Yes What is the present system connection capacity (in ERCs *) using existing lines? 158 What is the future system connection capacity (in ERCs *) upon service area buildout? 158	oer	35	0 0	0	0	
If the system has fire hydrants, what is the fire flow requirements? Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes Yes If yes, which AMA? Yes Yes Yes Yes Yes Yes Yes Ye	mber	35	0 0	0		
Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA Is the Water Utility located in an ADWR Active Management Area (AMA)? Yes Yes Yes Yes Yes Yes Yes Ye	mber	35	0 0	0	0	
If yes, which AMA? What is the present system connection capacity (in ERCs *) using existing lines? 158 What is the future system connection capacity (in ERCs *) upon service area buildout? 158				requirement?	No	
What is the future system connection capacity (in ERCs *) upon service area buildout?		in an ADWR Active Mana	agement Area (AMA)?			
		•	, ,		158	
Describe any plans and estimated completion dates for any enlargements or improvements of this system.	What is the future system connection capacity (in ERCs *) upon service area buildout?					
No Future enlargements or improvements are scheduled for this system.				mprovements of	this system.	

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Global Water - Francesca Water Company, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information					
Name of the System: GLOBAL WATER - FRANCESCA WATER COMPANY INC (TALAWAY)					
ADEQ Public Water System Number:		AZ0410283			
ADWR PCC Number:		91-000492.0000			

		Numl	ber of Customers		
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential
January	89	0	0	0	0
February	89	0	0	0	0
March	89	0	0	0	0
April	89	0	0	0	0
May	89	0	0	0	0
June	89	0	0	0	0
July	89	0	0	0	0
August	89	0	0	0	0
September	89	0	0	0	0
October	89	0	0	0	0
November	89	0	0	0	0
December	89	0	0	0	0
Does the system	m have chlorination trea	440			1
•			er Day (GCPCPF	Yes) requirement?	•
Does the Comp	pany have an ADWR Gathe GPCPD amount:			•	No
Does the Comp If yes, provide	oany have an ADWR Gathe GPCPD amount:	allons Per Capita P NA])) requirement?	•
Does the Comp If yes, provide Is the Water Ut If yes, which A	oany have an ADWR Gathe GPCPD amount:	allons Per Capita P NA /R Active Manage	ment Area (AMA)) requirement?	No Yes
Does the Comp If yes, provide Is the Water Ut If yes, which A	pany have an ADWR Gathe GPCPD amount: tility located in an ADWAMA?	allons Per Capita P NA /R Active Manage capacity (in ERCs	ment Area (AMA *) using existing)) requirement?))? lines?	No Yes on AMA

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12b.

Global Water - Francesca Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects					
Name of the System: GW - FRANCESCA WATER COMPANY INC (AMBER ANN)					
ADEQ Public Water System Number: AZ0410317					
ADWR PCC Number:		91-000496.0000			

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

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.

Global Water - Francesca Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	GW - FRANCESCA WATER COMPANY	INC (TALAWAY)		
ADEQ Public Water System Number:		AZ0410283		
ADWR PCC Number:		91-000492.0000		

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):	NA

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.

Global Water - Francesca Water Company, Inc. Annual Report Property Taxes 12/31/22

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$4,146
If no property taxes paid, explain why.	
NA	

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.

Global Water - Francesca Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

	Verification	and Sworn Statement (Taxes)		
Verification: State of	of Arizona (state name)	I, the undersigned of the		
Name Comp		Maricopa Christopher D. Krygier rancesca Water Company, Inc.		
	AY THAT THIS ANNUAL UTILITY PF MISSION.	ROPERTY TAX AND SALES TAX	REPORT TO THE ARIZ	ZONA CORPORATION
FOR	THE YEAR ENDING:	12/31/22		
UTILI CORE REPC	BEEN PREPARED UNDER MY DIREC ITY; THAT I HAVE CAREFULLY EXA RECT STATEMENT OF BUSINESS AN DRT IN RESPECT TO EACH AND EVE RMATION AND BELIEF.	MINED THE SAME, AND DECLA D AFFAIRS OF SAID UTILITY FO	ARE THE SAME TO BE OR THE PERIOD COVE	A COMPLETE AND RED BY THIS
Sworn Statement: HER	REBY ATTEST THAT ALL PROPERTY	TAXES FOR SAID COMPANY A	RE CURRENT AND PA	ID IN FULL.
I HER	REBY ATTEST THAT ALL SALES TAX	XES FOR SAID COMPANY ARE C	CURRENT AND PAID IT	N FULL.
		Childrey 90		
		signa	ture of owner/official	
		***	623-377-2603	
		5	telephone no.	
	IN AND FOR T		NOTARY PUBLIC	aricopa
NOT	HEATHER MAHAN TARY PUBLIC - ARIZONA MARICOPA COUNTY DMMISSION # 585275 COMMISSION EXPIRES JULY 01, 2024 MY COMMISSION	LL+L		(county name) On \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
			(signature of notary p	public)

Global Water - Francesca Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/22

	Verification and Sworn Statement	
Verification:	vermeation and Sworn Statement	
State of Ariz (state : County of (county name):	, ,	7
Name (owner or official) title:	Christopher D. Krygier	
Company name:	Global Water - Francesca Water Company, Inc.	
DO SAY THAT THIS ANNUA CORPORATION COMMISSION	AL UTILITY PROPERTY TAX AND SALES TAX REPORT TO TOO.	THE ARIZONA
FOR THE YEAR ENDING:	12/31/22	
UTILITY; THAT I HAVE CA AND CORRECT STATEMEN	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS REFULLY EXAMINED THE SAME, AND DECLARE THE SAM IT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE I ACH AND EVERY MATTER AND THING SET FORTH, TO THI ON AND BELIEF.	E TO BE A COMPLETE PERIOD COVERED BY THIS
	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-40 EPORTED THAT THE GROSS OPERATING REVENUE OF SAI	
FROM ARIZONA INTRASTA	Arizona Intrastate Gross Operating Revenues Onl \$86,875 (The amount in the box above includes \$4,995 in sales taxes billed or collected)	
	signature of o	owner/official
	623-37 telepho	
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY, P	UBLIC
	THISDAY OF	(county name) Upril 2023
HEATHER MAHAN NOTARY PUBLIC - ARIZONA MARICOPA COUNTY COMMISSION # 585275 MY COMMISSION EXPIRES JULY 01, 2024	MY COMMISSION EXPIRES $\frac{1.1.202}{\text{(date)}}$	(month) and (year)
	HILL	

(signature of notary public)

Global Water - Francesca Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

	on and Sworn Statement (Residential Revenue)
Verification: State of Ariz (state :	I, the undersigned of the name)
County of (county name): Name (owner or official) title: Company name:	Maricopa Christopher D. Krygier Global Water - Francesca Water Company, Inc.
DO SAY THAT THIS ANNU CORPORATION COMMISS	JAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ION.
FOR THE YEAR ENDING:	12/31/22
OF SAID UTILITY; THAT I A COMPLETE AND CORRE PERIOD COVERED BY THI	DER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE ECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET MY KNOWLEDGE, INFORMATION AND BELIEF.
REVISED STATUTES, IT IS UTILITY DERIVED FROM A	HE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RS DURING THE CALENDAR YEAR WAS:
Arizona Intras	state Gross Operating Revenues Only (\$) \$86,525 (The amount in the box above includes \$4,975 in sales taxes billed or collected)
	signature of owner/official
	623-377-2603 telephone no.
HEATHER MAHAN NOTARY PUBLIC - ARIZONA MARICOPA COUNTY COMMISSION # 585275 MY COMMISSION EXPIRES JULY 01, 2024	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name) THIS DAY OF LOVIL 2023 (month) and (year)
	MY COMMISSION EXPIRES $\frac{7 \cdot 1 \cdot 2024}{\text{(date)}}$
	Hu-

(signature of notary public)

Global Water - Francesca Water Company, Inc. Annual Report Gross-up Sharing Method for Income Tax Statement of Certification 12/31/22

Verification:								
	State of	Ariz	ona	I, the undersigned	of the			
		(state r	name)					
		**	88				_	
	County of (cou			Maricopa]	
		or official) title:		Christopher D. K			1	
	Company nam	e:	Global Wate	r - Francesca Wate	er Company,	Inc.]	
	FOR THE Y	EAR ENDING:	12/31/22					
Sworn Statement:					**************************************			
2 or a statement.	IN ACCORDA	ANCE WITH TH	HE REQUIRE	MENTS OF DEC	ISION NO. 7	77084, BECAUSI	E THE UTIL	ITY
	REQUIRES T	HE GROSS UP	OF ADVANC	CES AND CONTR	RIBUTIONS	, I HEREBY STA	TE THAT T	HE
	UTILITY HAS	S NOT INCURE	RED NOR IS	EXPECTED TO I	NCUR A NE	ET INCREASE IN	N CURRENT	INCOME
	TAX EXPENS	SE OR A DECR	EASE IN DE	FERRED TAX AS	SSET FOR A	CARRY FORW	ARD ACCO	RDING TO
	GAAP IN AN	AMOUNT EQU	JAL TO OR (GREATER THAN	THE AMOU	UNT OF THE RE	EQUIRED GF	ROSS UP
	PAID BY DE	VELOPERS IN	THE PERIOD	COVERED BY	THIS ANNU	JAL REPORT.		
					ο.			
					(h)	Mund		
				-	Ville	signature of aver	nor/official	
						signature of ow	ner/orricial	
						623-377-2	2603	
				-		telephone		
						*		
				ED AND SWORN				
2 20 20 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			IN AND FO	R THE COUNTY		1-0-	VICOPA	
A THE STATE OF	HEATHER M					(c	ounty name)	
	NOTARY PUBLIC MARICOPA C	COUNTY	THIS	11th		DAY OF	1 Dial	2MZ
	COMMISSION MY COMMISSIO	# 585275 N EXPIRES	11115			- DATOF	(month)	and (year)
1912	JULY 01,	2024					(111011111)	and (your)
Control of the same of the sam	June 1 Marie College C		MY COMM	ISSION EXPIRES	S	7.1.202	H	
						(date)	- ·	
						PO.		
				Materials	7	Hu		
					(signat	ure of notary pub	lic)	

Gross-up Sharing Method for Income Tax Statement of Certification