### ANNUAL REPORT

Of

Company Name:

Cloud Nine Water Company, Inc.

96 Bel Aire Pl., Ste 140

Mailing Address:

Sierra Vista

AZ

85635

Docket No.:

WS-02672A

For the Year Ended:

12/31/20

## **WASTEWATER UTILITY**

To

Arizona Corporation Commission

ARIZONA CORPORATION

### Due on April 15th

Application Type:

Original Filing

Application Date: 3/25/2021

# ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT Cloud Nine Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/20$			
Primary Address:	96 Bel Aire Place, Ste 140			
City:	Sierra Vista		State: Arizona	Zip Code: 85635
Telephone Number:	520-458-1311			
Date of Original Organia	zation of Utility:	9/30/19	91	
Davis and to such our common	ondence should be addresse	ad aanaarn	ing this report:	
	Andrew Stokes	eu concern	ing uns report.	
Telephone No.:	The state of the s			
	96 Bel Aire Pl, Ste 140			
	Sierra Vista		State: Arizona	Zip Code:   85635
	andrew@seacapfg.com		State. Alizona	
Lillali.	andrew (w.scaeaprg.com			
Name:				
Telephone No.:				
Address:			Quarante de la companya della companya della companya de la companya de la companya della compan	Zip Code:
City:			State:	Zip Code.
Email:	the new period of the first property of the first	A STATE OF THE PROPERTY OF		
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Name			11	<u> </u>
Telephone No. :				
Address:				
City			State:	Zip Code:
Email:		<b>ા</b>	State.	
Eman	· State of an open and personal formation	- ending a strong and a strong and	egeges, sistem ment — These gastes recent	
Ownership:	"S" Corporation	l .		
•			!	
Counties Served:	Cochise			

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Cloud Nine Water Company, Inc.

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_		s, has there been a c	change in ownershi	p or direct control during
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- Minney - M				
company been notified by any oth	ner regulatory author	rities during the yea	ar, that they are ou	t of compliance?
please provide specific details in th	ne box below.			
	e company been notified by any oth please provide specific details in the	e company been notified by any other regulatory autho please provide specific details in the box below.	e company been notified by any other regulatory authorities during the ye please provide specific details in the box below.	e company been notified by any other regulatory authorities during the year, that they are ou please provide specific details in the box below.

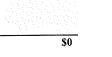
Cloud Nine Water Company, Inc. Annual Report Utility Plant in Service (Wastewater) 12/31/20

		Utility Pl	ant in Service (W	astewater)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization				\$0	And the Second Section of the Second Section S	\$0
352	Franchises				0		0
353	Land and Land Rights				0		0
354	Structures and Improvements				0		0
355	Power Generation Equipment				0	and branch	0
360	Collections Wastewater - Force				0	Property services	0
361	Collections Wastewater - Gravity				0		0
362	Special Collecting Structures				0	Statement Statement	0
363	Services to Customers				0		0
364	Flow Measuring Devices				0	garage garage	0
365	Flow Measuring Installations				0		0
366	Reuse Services				0	Application of the	0
367	Reuse Meters & Meter Installations				0	A STATE OF THE PARTY OF THE PAR	0
370	Receiving Wells				0		0
371	Pumping Equipment		Parameter Contracts		0		0
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment				0		0
381	Plant Sewers				0		0
382	Outfall Sewer Lines		Marie and September		0	and the second	0
389	Other Plant and Misc. Equipment				0		0
390	Office Furniture and Equipment				0		0
390.1	Computer & Software				0	Paragraph (State of the	0
391	Transportation Equipment				0		0
392	Stores Equipment				0	eterational in the	0
393	Tools, Shop and Garage Equipment				0	Early Harris Control	0
394	Laboratory Equipment				0		0
395	Power Operated Equipment				0		0
396	Communication Equipment			15 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	0	and some and a	0
397	Miscellaneous Equipment				0	Explainte Aviiti in Assets Explainte	0
398	Other Tangible Plant				0		0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0

Cloud Nine Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/20

	D		Current Year	Current Year (Was	Adjusted	Fully	Depreciation	Depreciation
Account No.	Description	Beginning Year Original Cost	Additions	Retirements	Original Cost	Depreciated/Non- depreciable Plant	Percentages	Expense
351	Organization	\$0	\$0	\$0	\$0		gird ratigizanda	\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	0	0	0	0		A STREET STREET	0
354	Structures and Improvements	0	0	0	0		application of the second	0
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	0	0	0	0			0
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	0	0	0	0		Maria de la compansión de	0
364	Flow Measuring Devices	0	0	0	0	######################################		0
365	Flow Measuring Installations	0	0	0	0	Character Andrew		0
366	Reuse Services	0	0	0	0		. Januar Angles and Angles	0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	0	0	0	0	entitle sentitioner.		0
374	Reuse Distribution Reservoirs	0	0	0	0	the different figures.		0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	0	0	0	0			0
381	Plant Sewers	0	0	0	0		i saffiji ya ma	0
382	Outfall Sewer Lines	0	0	0	0		i na viljako a na	0
389	Other Plant and Misc. Equipment	0	0	0	0			C
390	Office Furniture and Equipment	0	0	0	0			C
390.1	Computer & Software	0	0	0	0			
391	Transportation Equipment	0	0	0	0		i sell care ell	C
392	Stores Equipment	0	0	0	0			(
393	Tools, Shop and Garage Equipment	0	0	0	0			C
394	Laboratory Equipment	0	0	0	0			
395	Power Operated Equipment	0	0	0	0			
396	Communication Equipment	0	0	0	0	- A Charles and Charles		(
397	Miscellaneous Equipment	0	0	0	0			(
398	Other Tangible Plant	0	0	0	0	Standing and		(
	Subtotal	\$0	\$0	\$0	\$0	\$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	

Cloud Nine Water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash		
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	\$0	\$0
	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$0	\$0
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	
	Total Assets	\$0	\$0

**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.

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

Cloud Nine Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
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 Liabilites	\$0	\$0
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$0	\$0
	Total Liabilities and Capital	\$0	\$0

**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.

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

	Wastewater Comparative		T4 37
Account No.	Calendar Year	Current Year	Last Year
	was a second of the second of	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	Φ2.555	t2 674
521	Flat Rate Revenues	\$3,555	\$3,674
522	Measured Revenues	2,063	2,163
534	Rents from Wastewater Property		
536	Other Wastewater Revenues		######################################
	Total Revenues	\$5,618	\$5,837
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		16.400
710	Purchased Wastewater Treatment	16,499	16,499
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
720.1	Repairs and Maintenance		Bereik Frank Fr
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees		
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		And Assert Section Section 2015
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	A RESEARCH SERVICES	
767	Regulatory Commission Expense - Nate Case Regulatory Commission Expense - Other		
770	Bad Debt Expense	A CONTRACTOR OF THE SECOND SEC	
	Miscellaneous Expense		
775 403	Depreciation Expense (From Schedule AR4)		Marine III Minister and American
***			
408	Taxes Other Than Income		
408.11	Property Taxes		
408.12	Payroll Taxes		
409	Income Taxes	\$16,499	\$16,499
	Total Operating Expenses	\$10,499	\$10,422
		(010.001)	(\$10,662
	Operating Income / (Loss)	(\$10,881)	(\$10,002
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
i i i i i i i i i i i i i i i i i i i	Total Other Income / (Expense)	\$0	\$
	Net Income / (Loss)	(\$10,881	(\$10,662

Cloud Nine Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

### Full time equivalent employees

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

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Cloud Nine Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

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

Meter Deposits Refunded During the Test Year:	Meter Deposit Balance at Test Year End:		
	Meter Deposits Refunded During the Test Ve	ar	

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.

Cloud Nine Water Company, Inc. Annual Report Wastewater Utility Plant Description 12/31/20

Wastewater Utility Plant Description		
Name of System:		
Wastewater Inventory Number (if applicable):		
Type of Treatment		
Design Capacity of Plant (Gallons per day)		

	I	IFT STATION	FACILITIES		
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed

FORCE MAINS		
Size	Material	Length (Feet)

MANHOLES		
Туре	Quantity	
Standard		
Drop		

CLEANOUTS
Quantity

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. Copy and paste this sheet as many times as is necessary.

Cloud Nine Water Company, Inc. Annual Report Wastewater Utility Plant Description (Continued)

Wastewater Utility Plant Description (Continued)						
	GRAVITY MAINS		l ì		VICES/LATERA	ALS
Sizes (inches)	Material	Length (feet)		Size (inches)	Material	Quantity

For the following five items, list the utility owned assets in each category for each system. SOLIDS PROCESSING AND HANDLING **FACILITIES** 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.)

y			
Note: If you are filing for more than or	ne 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. Copy and paste this sheet as many times as is necessary.

Cloud Nine Water Company, Inc. Annual Report Wastewater Flows 12/31/20

		Wastewat	ter Flows		
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
	Totals	0	0	\$0	0

Method of Effluent Disposal		
Groundwater Permit Number		
ADEQ Aquifer Protection Permit ("APP") Number		
ADEQ Reuse Permit Number		
EPA NPDES Permil Number		
APP Effluent Treatment Requirement (Class)?		
Permitted Flow Rate		
Permitted Organic Capacity		
Hydraulic Capacity		
Type of Biological Treatment		
In the space below, list all violations within the past 12	months:	
Note: If you are filing for more than one system, please	e provide separate shee	ets for each system.
1 Enter the total nurchased nower costs for the nower r	neters associated with	this system.

Provide the following information as applicable per wastewater 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.

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

Cloud Nine Water Company, Inc. Annual Report Other Wastewater System Information 12/31/20

	Other Wastewater System Information
	ulation used to determine the value of one wastewater equivalent residential connection (ERC). following methods:  If actual flow data are available from the preceding 12 months, divide the total annual single family
(a)	residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b)	If no historical flow data are available, use: ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )
For wastewater	only utilities: Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.
NOTE: Total g	gallons treated includes both treated and purchased treatment.
ERC Method used:	
What is the pre	esent system connection capacity (in ERCs *) using existing lines?
What is the fut	ure system connection capacity (in ERCs *) upon service area buildout?
Describe any p	lans and estimated completion dates for any enlargements or improvements of this system.
If the utility us to each, if know	es reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided wn.
If the utility do	bes not engage in reuse, has a reuse feasibility study been completed?
If so, when?	

Cloud Nine Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects		
Name of System:	0	
Wastewater Inventor	y Number (if applicable):	0

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			0
February			1
March			1
April			0
May			0
June			0
July			0
August			0
September			0
October			1
November			1
December			1
Total	0	0	5

Other (description):	
	Customer requested shut-offs

Cloud Nine Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$0
If no property taxes paid, explain why.	
see Cloud Nine Water Company - Water report for taxes paid	

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

12/31/20			Verification	and Sworn Statemen	t (Taxes)	
Verification:	State of	California (sta	ate name)	I, the undersigned or		
	County of (county of (county of County of Coun	or official) tit	le: Cloud Nine Wate	Cochise Andrew Stokes er Company, Inc.		
	DO SAY THA		TUAL UTILITY PR	ROPERTY TAX AND	SALES TAX REPORT TO THE	ARIZONA CORPORATION
	FOR THE YE	AR ENDING	:	12/31/20		
	UTILITY; TH	AT I HAVE ( FATEMENT ( RESPECT TO	CAREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME ID AFFAIRS OF SAII	ORIGINAL BOOKS, PAPERS AI , AND DECLARE THE SAME T D UTILITY FOR THE PERIOD ( THING SET FORTH, TO THE B	O BE A COMPLETE AND COVERED BY THIS
Sworn Statement:					COMPANY ARE CURRENT AND P.	
	S DIVISION  B A II: 0.		ALL BALLS TA	HOTOKOMID CON		
		25 25 25 25 25 25 25 25 25 25 25 25 25 2			signature of owner/offic	al
	WE E	受力			telephone no.	
		ARIZOHA 000 100	SUBSCRIBED A		EFORE ME A NOTARY PUBLIC	
	•		THIS		DAY OF	(county name) (month) and (year)
			MY COMMISS	ION EXPIRES	(date)	-
	See Attached Notary Certificate			(signature of n	otary public)	
			, 550	1		Page 17

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California County of Marin Subscribed and sworn to (or affirmed) before me on this day of Horal \_\_\_\_\_, 20<u>\_2/</u>, by \_ proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. TRAVIS MATTHEW LOMBARDI Notary Public - California Marin County Commission # 2336144 My Comm. Expires Oct 20, 2024 Signature (Seal)

UTHLITTES DIVISION

101 APR -b A 11: 05

ARIZONA CORPORATION
COMMISSION

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

			Verification	on and Sworn State	ment			
Verification:			, 5111101101	The same of the same				
	State of	Califor		I, the undersigned of	of the			
	County of (co	`		Cochise				
	,	r or official) title:		Andrew Stokes				
	Company nar	me:	Cloud Nine W	ater Company, Inc.				
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.							
	FOR THE YEAR ENDING: 12/31/20							
	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:	STATUTES	, IT IS HEREIN RE	PORTED THA	AT THE GROSS OF	, ARTICLE 8, SECTION 40-401, A PERATING REVENUE OF SAID U ING THE CALENDAR YEAR WA	ITILITY DERIVED		
				Arizona Intrastate	Gross Operating Revenues Only (\$	)		
	: 05				\$5,618	•		
				(The amount in the	box above includes			
				1 11 1 11 (1)	\$0 in sales taxes			
	Sp C	' \$3		billed or collected)				
	Hyo o	<u> </u>						
			_		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
	the same of	<b>高</b> 島		_	signature of owner	er/official		
	UTTEL TOTAL	ARIZOWA COM			520-458-1311			
	~ ~	Ott		_	telephone i			
		-			to opnone			
			SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY		LIC			
						(county name)		
			THIS		DAY OF	(month) and (year)		
						(monum) and (your)		
			MY COMMI	SSION EXPIRES				
					(date)			
		_	B 4 4 3					
			ee Attach					
		Nota	ary Certifi	cate -	(signature of nota	ry public)		
				VV		-		

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California County of Marin Subscribed and sworn to (or affirmed) before me on this 4 pri/,  $20 a(, by_$ day of \_ proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. TRAVIS MATTHEW LOMBARDI Notary Public - California Marin County
Commission # 2336144 My Comm. Expires Oct 20, 2024 Signature (Seal)

UTILITIES DIVISION

2021 APR -6 A 11: 05

ARIZONA CORPORATION

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

	- man - m	Verifica	ation and Swori	a Statement (Residential Reve	enue)		
Verification:							
	State of	<u> </u>	alifornia ate name)	I, the undersigned of the			
		(SI	ate name)				
Name (owner or official) title:				Cochise			
				Andrew Stokes  Water Company, Inc.			
	Опіра	ity manne.	Cloud Mile	mater Company, me.			
		Y THAT THIS AN		Y PROPERTY TAX AND SAL	ES TAX REPORT	TO THE ARIZONA	
	FOR T	ΓΗΕ YEAR ENDIN	IG: 12/31/2	0			
	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:	t: 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 RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:						
100 20	:: :3	Arizona In	trastate Gross Op	perating Revenues Only (\$)  (The amount in the box above billed or collected)			
Account Street	$\triangleleft$	AG.			signature of own	er/official	
						211	
520-458-1311							
England Englands  England  England  England  England  England	图	<u>ತ್ರ</u> ವ					
gijerense Lijegerense und e trans understand	2011	ARIZONA COM		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC			
			IN AND F	OR THE COUNTY	-	(county name)	
					5.455.05	- •	
			THIS		DAY OF	(month) and (year)	
						(many) with () out)	
			MY COM	MISSION EXPIRES	(date)		
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		Coo Am					
See Attached Notary Certificate				(signa	ature of notary publi	c)	

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document. State of California County of Marin Subscribed and sworn to (or affirmed), before me on this day of /tpril , 20 21, by /tnd proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me. TRAVIS MATTHEW LOMBARDI Notary Public - California Marin County Commission # 2336144 My Comm. Expires Oct 20, 2024 Signature (Seal)

