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

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:

Original Filing

Application Date: 3/24/2021

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

For the Calendar Year I	Ended: $\frac{12/31/20}{}$					
Primary Address:	96 Bel Aire Pl, Ste 140					
	: Sierra Vista	1	Stata	Arizona	7im Code	05605
City	. Sicila Vista	_	State.	Arizolia	Zip Code:	83633
Telephone Number:	520-458-1311	1				
rerephone runnoer.	320-436-1311	_				
Date of Original Organi	ization of Utility	9/30/1	991			
01 0118 018 	canon or ounty.	2/30/1	<i></i>	l		
Person to whom corresr	ondence should be address	ed concer	ning thi	is report:		
Name	Andrew Stokes	ou concer]	is report.		
Telephone No.			1			
<u>-</u>	96 Bel Aire Pl, Ste 140					
	Sierra Vista		State:	Arizona	Zip Code:	85635
	andrew@seacapfg.com	<u> </u>	State.	7 H 12 O Ha	Zip code.	83033
	Marie West Care Programme Transfer of the Control o					
Name:			1		4.3.1 ***	- 11111
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						The Victorial
	333			11.00		
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	NAVABARA
Email:			N. W.			
			No State of the St			
Name:						
Telephone No. :						
Address:						
City:			State:		Zip Code:	
Email:						
Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:					~	
			•			
Ownership:	"S" Corporation					
Counties Served:	Cochise					

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

Important changes during the year	
N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during	ig the
year? If yes, please provide specific details in the box below.	
n/a	
	######################################
N/A 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.	
The conference and commence of the property and the property of the property and the property of the property	

		Utility	y Plant in Service	(Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
201	0	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$50,000		and the state of t	\$50,000	\$36,354	\$13,64
302	Franchises	Francisco de la Contraction de			0		
303	Land and Land Rights			Harving State on	0		
304	Structures and Improvements	8,135			8,135	1,424	6,71
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes	Telegraphic States			0		
307	Wells and Springs	66,727			66,727	19,755	46,97
308	Infiltration Galleries				0		
309	Supply Mains	ANGERTAR ANGELERS			0	Bases and the William St.	
310	Power Generation Equipment				0		
311	Pumping Equipment	70,151	7,132		77,283	29,265	48,01
320	Water Treatment Equipment				0	NEEDER SEE	
320.1	Water Treatment Plants	Variable Comment			0		
320.2	Solution Chemical Feeders				0	A AND A DEED TO	
320.3	Point-of-Use Treatment Devices				0		
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks			Assumption of the Control of the Con	0		
330.2	Pressure Tanks	18,471		na Na graji pinanahana.	18,471	9,976	8,49
331	Transmission and Distribution Mains	Province Services			0		
333	Services	Programme Spirit			0		
334	Meters and Meter Installations			NAMES OF THE PARTY.	0		
335	Hydrants				0	New Property Control	
336	Backflow Prevention Devices	SAN			1 0	San San San San	
339	Other Plant and Misc. Equipment	With the Country of t			0	Commence of the commence of	
340	Office Furniture and Equipment	CONTRACTOR OF			0		
340.1	Computer & Software	144411 111111111111111	14-15-25-11-11-11-11-11-11-11-11-11-11-11-11-11	214 31 14 4 4 4 4 5 1 No. 2	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
341	Transportation Equipment	The September of the Se	34 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0		
342	Stores Equipment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Balan da Bana Bana	0		
343	Tools, Shop and Garage Equipment	14.5.25.5.14.14.5.5.5.5.5			0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
	Communication Equipment				0		
	Miscellaneous Equipment				0		
	Other Tangible Plant						i
340	Totals	6212 (04	07.133		0	20.5 ==	
	ZI OURIS	\$213,484	\$7,132	\$0	\$220,616	\$96,774	\$123,84

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

		Dep	reciation Expense	e 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	\$50,000	\$0	\$0	\$50,000		\$50,000	2.50%	\$1,250
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		C
304	Structures and Improvements	8,135	0	0	8,135		8,135	5.00%	407
305	Collecting & Improving Reservoirs	0	0	0	0		0		C
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	66,727	0	0	66,727		66,727	4.67%	3,113
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	70,151	7,132	0	77,283		77,283	14,62%	10,778
320	Water Treatment Equipment	0	0	0	0		0		0
320,1	Water Treatment Plants	0	0	0	0		0	Access of the second of the	0
320.2	Solution Chemical Feeders	0	0	0	0		0	SERVICE SERVICES	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	A Marian and Andrews	0	Efficial Address Anna Carlo	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	Ball Carrier	0		0
330.1	Storage Tanks	0	0	0	0	Shiphigh Shirt	0	And Charles	0
330,2	Pressure Tanks	18,471	0	0	18,471		18,471	4.00%	739
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	0	0	0	0		0	A CERT PRINTER	0
334	Meters and Meter Installations	0	0	0	0	AND REPORTED AND ADDRESS.	0		0
335	Hydrants	0	0	0	0	Service and the service of	0		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc, Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0	NEATHER SECTION	0	A CONTRACTOR OF THE SECOND	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0	Salasa and Salasa Salasa	0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		<u> </u>
	Subtotal	\$213,484	\$7,132	\$0	\$220,616	\$0	\$220,616		\$16,287

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

\$0 7.38% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$16,287

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	\$1,673	\$3,259
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,506	1,285
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$3,179	\$4,544
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$213,484	\$220,616
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(80,488)	(96,774)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$132,996	\$123,842
	Total Assets	\$136,175	\$128,386

*Note these items feed automatically from AR3 UPIS Page 4

Cloud Nine Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners 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	37,335	44,467
235	Customer Deposits		
236	Accrued Taxes	98	82
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$37,433	\$44,549
	Long Term Debt		·
224	Long Term Debt (Notes and Bonds)		
	Deferred Credits		
251	Unamortized Premium on Debt		
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	\$37,433	\$44,549
	Capital Accounts		
201	Common Stock Issued	\$200,000	\$200,000
211	Other Paid-In Capital	234,693	236,721
215	Retained Earnings	(335,951)	(352,884)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$98,742	\$83,837
	Total Liabilities and Capital	\$136,175	\$128,386

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

	Water Comparative I		Lost Vaca
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue	¢12.002	\$12,07
461	Metered Water Revenue	\$12,083	912,07
460	Unmetered Water Revenue	96	
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	938	1,220
474	Other Water Revenue	0	010.00
	Total Revenues	\$13,117	\$13,39
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	10,755	13,03
618	Chemicals	0	
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	147	4,71
620.2	Office Supplies and Expense	0	
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	1,310	1,26
633	Contractual Services - Accounting Contractual Services - Legal	0	-,
634	Contractual Services - Legar Contractual Services - Management Fees	0	
635	Contractual Services - Watangement Pees Contractual Services - Water Testing	3,959	3,94
636	Contractual Services - Water Testing Contractual Services - Other	0	3,571
		0	
640	Rents	0	
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	1,021	1,19
657	Insurance - General Liability	1,021	
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	486	77
403	Depreciation Expense (From Schedule AR4)	16,287	14,62
408	Taxes Other Than Income	0	1.60
408.11	Property Taxes	1,706	1,69
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$35,671	\$41,24
	Operating Income / (Loss)	(\$22,554)	(\$27,84
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$
421	Non-Utility Income	0	,
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
421	Total Other Income / (Expense)	\$0	\$
	(2000)		
	Net Income / (Loss)	(\$22,554)	(\$27,84

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	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	0.0	0.0	0.0
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	0.0	0.0	0.0

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.	Version of the second							
Reason for Loan								
Dollar Amt. Issued								
Amount Outstanding								
Date of Maturity								
Interest Rate								
Current Year Interest								
Current Year Principal								

Meter Deposit Balance at Test Year End:		
Meter Deposits Refunded During the Test Yea	r:	

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 Well and Water Usage 12/31/20

				Well and Wa	ter Usage						
Name of the System:		CLOUD NINE WA	ATER CO INC								
ADEQ Public Water Syst	em Number:		AZ0402009								
ADWR PCC Number:			91-000030.0000							100	·
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pumn Vield (onm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled		Water level 2020	Meter Size (inches)	How measured:	Active
55-519938	1 dinp Horsepower	160	368		ctric Submersible	NAME OF STREET	56314113			Estimated	No
55-807101	40	250	554	10	6" submersible		2012/01/15	Tella de Alberta		Metered	Ye
33-80/101	TO 1	250			Name of the second	120	VIEW BEE	377444			TOWNS OF
				CHARLES - C. 12 2 - 12 12 - 12 12 - 12 12	Section A Course	40000000	A BANK SANS	Harry States		Market A.	
	NEW YORK STREET, NAME OF STREET		North College (NAME)	grander and the second	100000000000000000000000000000000000000	CARPAGE IN		water the second			
		10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	100000000000000000000000000000000000000	Charles Charles Constitution	464444	100400000000000000000000000000000000000					SEATHER TO
Assessment of the second of the	2012 4 114 114 114 114 114 114 114 114 114	Value (Control of Control of Cont	· Programma Pelakuma	SHIP OF A STREET	31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HANNELSKY					
SECTION OF THE PROPERTY OF THE PARTY OF THE	Table and the state of the state of							Harris Market			
								Virginia de la composição			
		30,100,100,000,000	STATE STATE OF STATE		Value 1 to a particular	10.100	100000000000000000000000000000000000000				ANALYST CONTRACTOR
	14,13,100,100,100,100,100	100000000000000000000000000000000000000	100000000000000000000000000000000000000			THE WAR	THE REPORT OF	September 1			144447-141-17
	450000000000000000000000000000000000000			THE STATE OF THE STATE OF		Alegis and	September 1				, was realized
Activities and the second		**********	New York Committee				Physics in	With the second			
		TO SERVICE STREET			100000000000000000000000000000000000000	. New York and the	(SEE SEE SEE		SCHOOL STATE	a sylvania	100000000000000000000000000000000000000
National Association	AND SECTIONS	THOUGH SHARE				Baran San				1 1000000000000000000000000000000000000	2007 (2000)
	1 4 7 7 7 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1	14712311421141414	Y 145, (145, 145, 145, 145, 145, 145, 145, 145,	\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{		1	45.45	Artist Production		, Perilingan	Tarana and

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system	
Name of system water received from:	

ADWR PCC Number; Source of water received Well registry 55# (55-XXXXXXX):

Month	Water withdrawn	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	2157400	2,157,400.00	0.00	0.00		\$958	5,227
February	1499800	1,499,800.00	0.00	0,00	300 1 1,000 10	868	4,286
March	1287700	1,287,700.00	0.00	0.00	A - 100 A - 100	587	3,727
April	1665400	1,665,400.00	0.00	0.00	and a second property	808	5,285
May	2222500	2,222,500.00	0.00	0.00	processor to the first order	987	5,868
June	2185600	2,185,600.00	0.00	0.00	Section 1 / Jackson	1,037	6,175
July	1792000	1,792,000.00	0.00	0.00		954	5,502
August	2234700	2,234,700.00	0.00	0.00		903	5,745
September	1937000	1,937,000.00	0.00	0.00	44.000	910	5,168
October	1646000	1,646,000.00	0.00	0.00		943	4,283
November	1286300	1,286,300.00	0.00	0.00	The State of	583	4,756
December	2070400	2,070,400.00	0.00	0.00		1,217	9,480
Totals	21,984,800.00	21,984,800.00	0.00	0.00	0.00	\$10,755	65,502

icable, in the space below please provide a description for all un-m	netered water use along with amounts:	

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

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.

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

	Water Utility Plant Description	
Name of the System:	CLOUD NINE WATER CO INC	
ADEQ Public Water System Number:	AZ0402009	
ADWR PCC Number:	91-000030.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
6.00	Transite	unknown		
Vicinity of the second				

SERVICE LINES			
Material	Percent of system	Year installed	
PEX	unknown	300000000000000000000000000000000000000	
Galvanized steel	unknown	2000	
		\$50 to 10 50 to	
		National Control	
		1000000	

BOOSTER PUMPS			
Horsepower GPM Quant		Quantity	
15	unknown	1	
10	unknown	1	

Capacity (gallons)	STORAGE TANKS Material	Quantity	Year installed
300,000	Iron	1	0.000 (0.00)
			22525
en e			ARREST.
			11 27 27 27
			1997/90

	CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old	
0.75	45			
1	9			
(AGENTAL)			A STATE OF THE STA	
			general services.	
PARTITION OF THE STATE OF THE S				
			Branch parties	
			HERRICAL SECTION	
			ESTABLE ST	
			1971 1874 (1975)	

FIRE HYDRANTS		
Type Quantity		
Standard *	4	
Other		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	iron	2	
	Same and the second		1945 F
		According to the Control of the Cont	3 - 1 - 1
118161			
17	and the base of a few and a	· · · · · · · · · · · · · · · · · · ·	
**	1200		

^{*} 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.

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

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	Auto-chlorinators (2)	
STRUCTURES:	Area fencing	
OTHER:		
Provide a calcula Use one of the foll (a) (b)	tion used to determine the value of one water equivalent residential connection (ERC). owing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) 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: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)	
ERC Method used:		

Cloud Nine Water Company, Inc. Annual Report Customer and Other Information 12/31/20

	Customer and Other Information	
Name of the System:	CLOUD NINE WATER CO INC	
ADEQ Public Water System Number:	AZ0402009	
ADWR PCC Number:	91-000030.0000	

	Number of Customers						
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential		
January	41		11				
February	40		11				
March	39		11				
April	39		11				
May	39		11				
June	39		11				
July	39		11				
August	39		11				
September	39		11				
October	38		11		PARTICIPATION OF		
November	37		11				
December	36		11	A SECTION AND A SECTION AS	and the second section of		

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	s
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount:	No
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	No
What is the present system connection capacity (in ERCs *) using existing lines?	
What is the future system connection capacity (in ERCs *) upon service area buildout?	
Describe any plans and estimated completion dates for any enlargements or improvements o	f this system.

^{*} an ERC is based on the calculation on the bottom of AR9 page 12.

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

Utility Shutoffs / Disconnects					
Name of the System:	CLOUD NINE WATER CO INC				
ADEQ Public Water S	ystem Number:	AZ0402009			
ADWR PCC Number:		91-000030.0000			

Month	Termination without	Termination with Notice R14-2-		
	Notice R14-2-410.B	410.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.

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.

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	\$1,706
70	
If no property taxes paid, explain why.	
n/a	

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.

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

				Verificatio	n and Sworn Statement	(Taxes)		
Verification:	State of	Cal	ifornia (st	ate name)	I, the undersigned of	the		
	County of (Name (own Company n	ner or o			Cochise Andrew Stokes, Contater Company, Inc.	roller		
	DO SAY T		THIS AND	IUAL UTILITY I	PROPERTY TAX AND	SALES TAX REPORT	TO THE ARIZONA	CORPORATIO
	FOR THE	YEAR	ENDING	:	12/31/20			
	UTILITY; CORRECT	THAT STAT N RES	I HAVE (EMENT PECT TO	CAREFULLY EX OF BUSINESS A EACH AND EV	KAMINED THE SAME, AND AFFAIRS OF SAID	RIGINAL BOOKS, PAP AND DECLARE THE S UTILITY FOR THE PE HING SET FORTH, TO	SAME TO BE A CO ERIOD COVERED E	MPLETE AND BY THIS
n Statement:	I HEREBY	Y ATTE	EST THAT	ALL PROPERT	TY TAXES FOR SAID (COMPANY ARE CURR	ENT AND PAID IN	FULL.
	I HEREBY	/ ATTE	EST THAT	TALL SALES TA	AXES FOR SAID COM	PANY ARE CURRENT	AND PAID IN FUL	L.
							>	
					<u> </u>	signature of own		
			**B*					
	ericon Construe Const	:: 03	S S S		O AND SWORN TO BE THE COUNTY	telephone FORE ME A NOTARY	e no. PUBLIC	
		-6 A II: 0	eri.			telephone	PUBLIC (cou	unty name) th) and (year)
		Ø :: 0		IN AND FOR THIS		telephone FORE ME A NOTARY	PUBLIC (cou	•

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 April , 2021, by Andrew States 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

1071 APR -6 A II: 05

ARIZONA CCRPORATION
COMMISSION

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

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				G 11.0	Tr.1 1 · ·	. C.d	
	State of	L		California	I, the undersigned	of the	
	a	0.4		(state name)			
			nty name):		Cochise	outuallar.	
	,		or official)		Andrew Stokes, Co	ontroller	
	Company	name	e:	Cloud Ni	ne Water Company, Inc.		
	DO SAV	ТНА	T THIS A	NNIIAL LITH IT	Y PROPERTY TAX AN	ND SALES TAX REPORT TO	O THE ARIZONA
			ON COMM		1 1100 220 1 1100 1		
	0014 01						
	FOR THI	E YE	AR ENDIN	NG: 12/3	31/20		
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		RREA	CT STATE	EMENT OF RITE	INESS AND AFFAIRS	OF SAID UTILITY FOR TH	E PERIOD COVERED BY
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							401 ABUZONA BEWIEED
atemen	t: IN ACCO	ORD <i>A</i>	NCE WIT	TH THE REQUIF	REMENTS OF TITLE 40), ARTICLE 8, SECTION 40-	-401, ARIZONA REVISED
	STATUT	ES, I	T IS HERE	EIN REPORTED	THAT THE GROSS O	PERATING REVENUE OF S	SAID UTILITY DERIVED
						RING THE CALENDAR YEA	
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	Latio	٠	USSION NO.		(The amount in the	\$14,114 e box above includes \$997 in sales taxe	Only (\$)
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		-9	A CORPO MMISSIO		(The amount in the	\$14,114 e box above includes \$997 in sales taxe	Only (\$)
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		-9	ARIZONA CORPORATION COMMISSION		(The amount in the	\$14,114 e box above includes \$997 in sales taxe signature of	Only (\$) es f owner/official
		APR -6	A CORPO MMISSIO	SUBSCE	(The amount in the	\$14,114 e box above includes \$997 in sales taxe signature of	Only (\$) es f owner/official 497-2619 bhone no.
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		APR -6	A CORPO MMISSIO	IN AND	(The amount in the billed or collected)	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY	Only (\$) es f owner/official 497-2619 bhone no.
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		APR -6	A CORPO MMISSIO	IN AND	(The amount in the billed or collected)	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY	Only (\$) es f owner/official 497-2619 ohone no. FPUBLIC
		APR -6	A CORPO MMISSIO	IN AND THIS	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	A CORPO MMISSIO	IN AND THIS	(The amount in the billed or collected)	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY DAY OF	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	A CORPO MMISSIO	IN AND THIS	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	A CORPO MMISSIO	IN AND THIS	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY DAY OF	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	A CORPO MMISSIO	IN AND THIS MY COI	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY DAY OF	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	ARIZONA CORPO COMMISSIO	IN AND THIS MY COI	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY MMISSION EXPIRES	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY DAY OF	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)
		APR -6	ARIZONA CORPO COMMISSIO	IN AND THIS	(The amount in the billed or collected) RIBED AND SWORN TO FOR THE COUNTY MMISSION EXPIRES	\$14,114 e box above includes \$997 in sales taxe signature of 415- telep O BEFORE ME A NOTARY DAY OF (date)	Only (\$) es f owner/official 497-2619 ohone no. PUBLIC (county name)

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 ____, 2Ò_2(_, by _ day of Hock 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: 04
ARIZONA CORPORATION
COMMISSION

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

Verification	n and Sworn	Statement (Residential Revenue)				
Verification: State of California (state r		I, the undersigned of the				
County of (county name): Name (owner or official) title: Company name:	-	Cochise Andrew Stokes, Controller Water Company, Inc.				
DO SAY THAT THIS ANNU. CORPORATION COMMISSI		PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA				
FOR THE YEAR ENDING:	FOR THE YEAR ENDING: 12/31/20					
OF SAID UTILITY; THAT I I A COMPLETE AND CORRE PERIOD COVERED BY THE	HAVE CARE CT STATEM S REPORT IN	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS EFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE MENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE N RESPECT TO EACH AND EVERY MATTER AND THING SET EDGE, INFORMATION AND BELIEF.				
REVISED STATUTES, IT IS UTILITY DERIVED FROM A	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:					
Arizona Intrastate Gross Operating Revenues Only (\$) \$9,215 (The amount in the box above includes \$690 in sales taxes billed or collected)						
ā ā						
SON HE SON		signature of owner/official 415-497-2619 telephone no.				
NTELITIES L ZUZI APR -b ARIZONA COR		SED AND SWORN TO BEFORE ME A NOTARY PUBLIC OR THE COUNTY				
ARIZ GI	THIS	(county name) DAY OF				
	MY COMM	(month) and (year) MISSION EXPIRES (date)				
See Attache Notary Certific	ď					
out y cerumo	rate (T	(signature of notary public)				

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 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
(Seal)

Signature

ARIZONA CORPORATION