### ANNUAL REPORT

Of

Company Name:

Cloud Nine Water Company, Inc.

96 Bel Aire Pl., Ste 140

Mailing Address:

Sierra Vista

85635

AZ

RECEIVED BY EMAIL

4/12/2022 1:47 PM

ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION** 

Docket No.:

WS-02672A

For the Year Ended:

12/31/21

### **WASTEWATER 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: 4/11/2022

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

For the Calendar Year I	Ended:	12/31/21		
Primary Address:	96 Bel Aire Pla	ace Ste 140		
	Sierrqa Vista	icc Ste 140	State: Arizona	7. 0.1 [
	Sterreta + Ista		State. Arizona	Zip Code: 85635
Telephone Number:	520-458-13	11		
Date of Original Organi	zation of Utilit	y: 9/	/30/1991	
Person to whom corresp	ondence shoul	d he addressed cor	coming this name of	
Name:	Andrew Stokes	a be addressed cor	decining this report:	
Telephone No.:				
Address:				
City:			State:	7: 0 1
Email:			State.	Zip Code:
211411.				
Name:				
Telephone No.:				
Address:				
City:			Stata	7: 6 1
Email:			State:	Zip Code:
Billuli.				
Name:				
Telephone No.:				
Address:				
City:			Ctatail	
Email:			State:	Zip Code:
Emair.				
Name:				
Telephone No.:				
Address:				
City:			State:	7 code
Email:			State.	Zip Code:
Name:				
Telephone No.:				
Address:				
City:			State:	7:0.1
Email:			State.	Zip Code:
Ownership:				
-				
Counties Served:				

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

N/A For tho	se companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
year?	the subject to the armated interest fules, has there been a change in ownership or direct control during the subject to the armated interest fules, has there been a change in ownership or direct control during the subject to the armated interest fules, has there been a change in ownership or direct control during the subject to the armated interest fulles, has there been a change in ownership or direct control during the subject to the armated interest fulles, has there been a change in ownership or direct control during the subject to the armated interest fulles, has the subject to the subject to the armated interest fulles, has the subject to the subject t
If yes, t	please provide specific details in the box below.
N/A	T T T T T T T T T T T T T T T T T T T
<u> </u>	
N/A Has the	company been notified by any other regulatory authorities during the year, that they are out of compliance?
N/A Has the	company been notified by any other regulatory authorities during the year, that they are out of compliance?
N/A Has the If yes, p	company been notified by any other regulatory authorities during the year, that they are out of compliance?
II yes, p	company been notified by any other regulatory authorities during the year, that they are out of compliance? lease provide specific details in the box below.
II yes, p	company been notified by any other regulatory authorities during the year, that they are out of compliance? lease provide specific details in the box below.
II yes, p	company been notified by any other regulatory authorities during the year, that they are out of compliance? lease provide specific details in the box below.

Cloud Nine Water Company, Inc. Annual Report Utility Plant in Service (Wastewater) 12/31/21

		Utility Pl	Utility Plant in Service (Wastewater)						
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated	OCLD (OC less		
351	Organization	- I - I - I - I - I - I - I - I - I - I	2 idditions	Retifements	Cost \$0	Depreciation	AD)		
352	Franchises				0		\$		
353	Land and Land Rights				0				
	Structures and Improvements				0				
355	Power Generation Equipment				0				
360	Collections Wastewater - Force				0				
361	Collections Wastewater - Gravity				0				
362	Special Collecting Structures				0				
363	Services to Customers				0				
364	Flow Measuring Devices				0				
365	Flow Measuring Installations				0				
	Reuse Services								
367	Reuse Meters & Meter Installations				0				
	Receiving Wells				0				
371	Pumping Equipment				0				
	Reuse Distribution Reservoirs				0				
375	Reuse Trans. And Distr. Equipment				0				
380	Treatment and Disposal Equipment				0				
381	Plant Sewers				0				
382	Outfall Sewer Lines				0				
389	Other Plant and Misc. Equipment				0				
390	Office Furniture and Equipment				0				
	Computer & Software				0				
391	Transportation Equipment				0		(		
392	Stores Equipment						(		
	Tools, Shop and Garage Equipment				0		(		
394	Laboratory Equipment				0		(		
	Power Operated Equipment				0		(		
396	Communication Equipment				0		(		
397	Miscellaneous Equipment				0		(		
398	Other Tangible Plant				0		(		
	Totals	S0	S0	\$0	0 <b>\$0</b>	\$0	0 <b>\$0</b>		

Cloud Nine Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/21

A coount No	T	Depreciation E	xpense for the Ci	urrent Year (Was	tewater)			
Account No.	Section	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0	depreciable Flain		\$(
352	Franchises	0	0	0	0			3
353	Land and Land Rights	0	0	0	0			
354	Structures and Improvements	0	0	0	0			
355	Power Generation Equipment	0	0	0	0			
360	Collections Wastewater - Force	0	0	0	0			
361	Collections Wastewater - Gravity	0	0	0	0			
362	Special Collecting Structures	0	0	0	0			
	Services to Customers	0	0	0	0			
	Flow Measuring Devices	0	0	0	0			
	Flow Measuring Installations	0	0	0	0			
	Reuse Services	0	0	0	0			
	Reuse Meters & Meter Installations	0	0	0	0			
	Receiving Wells	0	0	0	0			
	Pumping Equipment	0	0	0	0			
	Reuse Distribution Reservoirs	0	0	0	0			
	Reuse Trans. And Distr. Equipment	0	0	0	0			
	Treatment and Disposal Equipment	0	0	0	0			
	Plant Sewers	0	0	0	0			
	Outfall Sewer Lines	0	0	0	0			
	Other Plant and Misc. Equipment	0	0	0	0			
	Office Furniture and Equipment	0	0	0	0			
	Computer & Software	0	0	0	0			
	Transportation Equipment	0	0	0	0			
	Stores Equipment	0	0	0	0			
393	Tools, Shop and Garage Equipment	0	0	0	0			
	Laboratory Equipment	0	0	0	0			
395	Power Operated Equipment	0	0	0	0			
396	Communication Equipment	0	0	0	0			
397	Miscellaneous Equipment	0	0	0	0			
398	Other Tangible Plant	0	0	0	0			
	Subtotal	\$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

SC

Amortization of CIAC

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Cloud Nine Water Company, Inc. Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End o Year (2021)
Account No	Sairent and ficel aca 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		Ψ
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*		0
121	Non-Utility Property		0
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$0	\$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

	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
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
	D.f		
252	Deferred Credits  Advances in Aid of Construction		
255			
	Accumulated Deferred Investment Tax Credits		
	Contributions in Aid of Construction		
	Less: Amortization of Contributions		
	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		
	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!

Account No.	Wastewater Comparative Calendar Year		¥
- recount 110.	Calcillar Teal	Current Year	Last Year
	Operating Revenue	01/01/2021 - 12/31/2021	<u> 01/01/2020 - 12/31/202</u>
521	Flat Rate Revenues	\$3,330	¢2.55
522	Measured Revenues	947	\$3,55
534	Rents from Wastewater Property	747	2,06
536	Other Wastewater Revenues		
	Total Revenues	\$4,277	\$5,61
		\$ 1,277	\$3,01
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment	16,499	16,49
711	Sludge Removal Expense		10,49
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
	Repairs and Maintenance		
	Office Supplies and Expense		
	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
	Contractual Services - Legal		
734	Contractual Services - Management Fees		
	Contractual Services - Testing		
	Contractual Services - Other		
	Rents - Building		
	Rents - Equipment		
	Transportation Expenses		
	Insurance - General Liability		
758	Insurance - Worker's Compensation		
	Insurance - Other		
	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other		
	Bad Debt Expense		
775	Miscellaneous Expense		
403	Depreciation Expense (From Schedule AR4)		
408	Taxes Other Than Income		
	Property Taxes		
	Payroll Taxes		
	Income Taxes		
	Total Operating Expenses	\$16,499	\$16,499
	Operating Income / (Loss)	(\$12,222)	(\$10,881
	Other Income / (F		
	Other Income / (Expense)		
	Gain (Loss) on Dispositions  Interest and Dividend Income		
	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	nterest (Expense)		
	Total Other Income / (Expense)		
	total Other Income / (Expense)	\$0	\$0
N	Net Income / (Loss)	(012 222)	(010.005
11		(\$12,222)	(\$10,881

Cloud Nine Water Company, Inc. Annual Report Full time equivalent employees 12/31/21

### 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	Marin Marin Marin 2			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) 12/31/21

		inancial Data (Long	, Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				Boun 114
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	farmer street			

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

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <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 12/31/21

Wastewater Utility Plant Description				
Name of System:		T		
Wastewater Inventory Number (if applicab	e):			
Type of Treatment	<u>- 7.</u>			
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)

MANH	OLES
Type	Quantity
Standard	
Drop	

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)

GI	RAVITY MAINS	r Utility Plant Description (		ICES/LATER	ALS
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantit
		V. 11			

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

9	in the time which 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.)	

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 Flows 12/31/21

		Wastewa	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		Totalsonia			
April					
May					
June					
July					
August					
September					
October					
November					
December					
	Totals	0	0	\$0	0

Provide the following information as applicable per wa	stewater system:
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	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.

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

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 12/31/21

	Other Wastewater System Information
Provide a cal Use one of the	culation used to determine the value of one wastewater equivalent residential connection (ERC).
(a)	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 days.
(b)	If no historical flow data are available, use: ERC = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )
For wastewate	er 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.
<b>NOTE:</b> Total	gallons treated includes both treated and purchased treatment.
ERC Method used:	
	esent system connection capacity (in ERCs *) using existing lines?
What is the fut	ture 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 use 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 vn.
	es not engage in reuse, has a reuse feasibility study been completed?
If so, when?	

Cloud Nine Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/21

Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other	(
Termination without	Notice R14-2-	Other	(
	Notice R14-2-	Other	
	Notice R14-2-	Other	
			0
			1
			0
			$\frac{0}{0}$
			0
			0
			0
			0
			0
			0
			1
0	0		0
	U		2
	0	0 0	0

Cloud Nine Water Company, Inc. Annual Report Property Taxes 12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$0
If no property taxes paid, explain why.	
see Cloud Nine Water Co - Water report for taxes paid.	

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/21

California

Verification: State of

	(state name)			
	County of (county name):	Multiple counties		
	Name (owner or official) title:	Andrew Stokes, Con	ntualla.	
		ne Water Company, Inc.	ntroller	
	DO SAY THAT THIS ANNUAL UTIL COMMISSION.	ITY PROPERTY TAX AND	SALES TAX REPORT TO THI	E ARIZONA CORPORATIO
	FOR THE YEAR ENDING:	12/31/21		
	HAS BEEN PREPARED UNDER MY UTILITY; THAT I HAVE CAREFULL CORRECT STATEMENT OF BUSINE REPORT IN RESPECT TO EACH ANI INFORMATION AND BELIEF.	SS AND AFFAIRS OF SAIT	, AND DECLARE THE SAME T	TO BE A COMPLETE AND
Sworn Stateme	ent: I HEREBY ATTEST THAT ALL PROP	ERTY TAXES FOR SAID (	COMPANY ARE CURRENT AN	ND PAID IN FULL
				D TIME HAT OLL.
	I HEREBY ATTEST THAT ALL SALE	S TAXES FOR SAID COMI	DANIV ADE CUIDDENE AND D	
	THE OF INDE	5 THEEST OR SAID COMI	ANY ARE CURRENT AND PA	AID IN FULL.
			signature of owner/officia	al
			•	
			520-458-1311	
			telephone no.	
	SUBSCRIE IN AND FO	BED AND SWORN TO BEF OR THE COUNTY	ORE ME A NOTARY PUBLIC	
	THIS		DAY OF	(county name)
	MY COMM	MISSION EXPIRES	(date)	(month) and (year)
	SFE JU	RA7 11 -	(signature of not	arv public)

Verification and Sworn Statement (Taxes)

I, the undersigned of the

A notary public or other officer completing this certificate verifies document to which this certificate is attached, and not the truth	s only the identity of the individual who signed the
document to which this certificate is attached, and not the truthf	ulness, accuracy, or validity of that document.
State of California	
County of Marin	S.S.
oranty or <u>tocr</u> pr	J.
Subscribed and sworn to (or affirmed) before me or	n this 12th day of April Month
2022, by Andrew Stokes	ινοιπη
Name of Sig	and and
realie of sig	ine (1)
Name of Signer (2)	proved to me on the basis of
satisfactory evidence to be the person(s) who appea	ared before me.
	ANNA RUTH HEMMERICH Notary Public - California
Signature of Notary Public	Marin County Commission # 2369974
Signature of Protesty's approx	My Comm. Expires Aug 6, 2025
For other required information (Notary Name, Commission No. etc.)	
For other required information (Notary Name, Commission No. etc.)	Seaf
Although the information in this section is not required by law it sou	ATION —
Although the information in this section is not required by law it sou	ATION —
OPTIONAL INFORMAL Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers	ATION — ld prevent fraudulent removal and reattachment of sons relying on the attached document.
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION ————————————————————————————————————
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:
OPTIONAL INFORMAL Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  O form(s) of identification O credible witness(es)
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document	ATION  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  of form(s) of identification of credible witness(es)  Notarial event is detailed in notary journal on:
OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document The certificate is attached to a document titled/for the purpose of	ATION —  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  of form(s) of identification of credible witness(es)  Notarial event is detailed in notary journal on:  Page # Entry #
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OPTIONAL INFORMA Although the information in this section is not required by law, it count this jurat to an unauthorized document and may prove useful to pers Description of Attached Document The certificate is attached to a document titled/for the purpose of	ATION —  Id prevent fraudulent removal and reattachment of sons relying on the attached document.  Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  of form(s) of identification or credible witness(es)  Notarial event is detailed in notary journal on:  Page # Entry #  Notary contact:  Other
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Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/21

		Verificati	ion and Sworn Statement		
Verification:	C4-4 C				
		fornia	I, the undersigned of the		
	County of (county name):	name)	Multiple counties		
	Name (owner or official) title:		Andrew Stokes, Controller		
	Company name:	Cloud Nine W	Vater Company, Inc.		
	DO CAN THAT THE AREA				
	DO SAY THAT THIS ANNU CORPORATION COMMISSION	AL UTILITY PI ON.	ROPERTY TAX AND SALES	S TAX REPORT TO TH	E ARIZONA
	FOR THE YEAR ENDING:	10/21/21			
	TOK THE TEAK ENDING:	12/31/21			
	HAS BEEN PREPARED UND UTILITY; THAT I HAVE CAI AND CORRECT STATEMEN REPORT IN RESPECT TO EA KNOWLEDGE, INFORMATIO	T OF BUSINES ACH AND EVE	MINED THE SAME, AND D SS AND AFFAIRS OF SAID I RY MATTER AND THING S	DECLARE THE SAME	TO BE A COMPLETE
	N ACCORDANCE WITH THE STATUTES, IT IS HEREIN RE FROM ARIZONA INTRASTA	EPUKTED THA	A THE GROSS OPERATING	PEVENITE OF CAID I	ITH ITY DEDITION
		1	Arizona Intrastate Gross Ope \$4 (The amount in the box above billed or collected)	1,277	)
				signature of owne	r/official
				520-458-13	11
				telephone r	
		SUBSCRIBED IN AND FOR	AND SWORN TO BEFORE	ME A NOTARY PUBL	IC
		THIS		DAY OF	(county name)
		MY COMMISS	SION EXPIRES		(month) and (year)
		JUR!	\	(date)	
	200		$\wedge \wedge = /$	(signature of notar	y public)

document to which this certificate is attached, and not the truth	s only the identity of the individual who signed the fulness, accuracy, or validity of that document.
State of California  County of Marin	S.S.
Subscribed and sworn to (or affirmed) before me o	n this 12th day of April Month
2022, by Andrew Stokes	
Name of S	igner (1)
Name of Signer (2) satisfactory evidence to be the person(s) who appe	proved to me on the basis of
Signature of Notary Public	ANNA RUTH HEMMERICH Notary Public - Cailfornia Marin County Commission # 2369974 My Comm. Expires Aug 6, 2025
For other required information (Notary Name, Commission No. etc.)  OPTIONAL INFORM	.1-1
Although the information in this section is not required by low it and	ing prevent fraudulent removal and reattachment of
Although the information in this section is not required by law, it cou this jurat to an unauthorized document and may prove useful to per	ud prevent traudulent removal and reattachment of sons relying on the attached document.
Although the information in this section is not required by law, it cout this jurat to an unauthorized document and may prove useful to per Description of Attached Document	Sons relying on the attached document.  Additional Information
Although the information in this section is not required by law, it cou this jurat to an unauthorized document and may prove useful to per	Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  of form(s) of identification or credible witness(es)  Notarial event is detailed in notary journal on:  Page # Entry #
Although the information in this section is not required by law, it could this jurat to an unauthorized document and may prove useful to perpend to an unauthorized document and may prove useful to perpend the certificate is attached to a document titled/for the purpose of	Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  form(s) of identification credible witness(es)  Notarial event is detailed in notary journal on:  Page # Entry #  Notary contact:
Although the information in this section is not required by law, it cout this jurat to an unauthorized document and may prove useful to per Description of Attached Document	Additional Information  Method of Affiant Identification  Proved to me on the basis of satisfactory evidence:  of form(s) of identification or credible witness(es)  Notarial event is detailed in notary journal on:  Page # Entry #

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Verification:			erification	and Swor	n Statement	(Residential	Revenue)		
v et illeation.	State of		Californ (state na		I, the unde	rsigned of the			
	County of (county name): Name (owner or official) title: Company name:  Cloud Nine			Multiple counties Andrew Stokes, Controller e Water Company, Inc.					
	DO SAY T	THAT TH ATION CO	IS ANNUAI OMMISSIOI	L UTILITY N.	Y PROPERT	Y TAX AND S	SALES T	AX REPOI	RT TO THE ARIZONA
	FOR THE	YEAR E	ENDING:	12/31/2	1				
	A COMPL PERIOD C	ETE AND COVERED	CORRECT  BY THIS F	STATEM REPORT I	EFULLY EXA MENT OF BU N RESPECT	AMINED THE	E SAME, D AFFAIR ND EVER	AND DEC S OF SAII	PAPERS AND RECORDS LARE THE SAME TO BE DUTILITY FOR THE ER AND THING SET
	UTILITY D	DERIVED	FROM ARI	ZONA IN	PORTED TH TRASTATE	TITLE 40, AI AT THE GRO UTILITY OP OAR YEAR W	OSS OPE	DATINICD	N 40-401, ARIZONA EVENUE OF SAID VED FROM
	Arizona Intrastate Gross Operating Revenues Only (\$)  \$3,330  (The amount in the box above includes  \$0 in sales taxes billed or collected)								
					officer of con		sign	ature of ow	mer/official
								520-458- telephone	
			SU IN	JBSCRIBI AND FO	ED AND SW R THE COU	ORN TO BEF NTY	FORE ME	A NOTAR	
			TH	IIS				OAY OF	(county name) (month) and (year)
			MY	Y COMMI	SSION EXP	RES		(date)	-
SI	E	718	PAT					(date)	

(signature of notary public)

### **California Jurat Certificate** 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 12th day of Hpn proved to me on the basis of Name of Signer (2) satisfactory evidence to be the person(s) who appeared before me. ANNA RUTH HEMMERICH Notary Public - California Marin County Commission # 2369974 My Comm. Expires Aug 6, 2025 For other required information (Notary Name, Commission No. etc.) OPTIONAL INFORMATION -Although the information in this section is not required by law, it could prevent fraudulent removal and reattachment of this jurat to an unauthorized document and may prove useful to persons relying on the attached document. Description of Attached Document Additional Information The certificate is attached to a document titled/for the purpose of Method of Affiant Identification Proved to me on the basis of satisfactory evidence: O form(s) of identification O credible witness(es) Notarial event is detailed in notary journal on: Page # \_\_\_\_ Entry # \_\_\_\_ Notary contact: \_\_\_\_ containing \_\_\_\_\_ pages, and dated \_\_\_\_ Affiant(s) Thumbprint(s) Describe: \_\_\_