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:

12/31/18

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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: 4/10/2019

4-23-19

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

1. For the Calendar Yea	r Ended: <u>12/31/18</u>		
2. Address:	96 Bel Aire Pl #140		
City:	Sierra Vista	State: Arizona	Zip Code: 85635
3. Telephone Number:	520-458-1311		
4. Date of Original Orga	anization of Utility:	9/30/1991	
	espondence should be addre	ssed concerning this report:	
Name:	Andrew Stokes		
Telephone No.:	415-497-2619		
Address:	96 Bel Aire Pl #140		
City:	Sierra Vista	State: Arizona	Zip Code: 85635
Email:	andrew@seacapfg.com		
6. On-Site Manager:			
	Bob Jongeward		
Telephone No.:			
_	96 Bel Aire Pl #140		
	Sierra Vista	State: Arizona	Zip Code: 85635
Email:			
,			
7. Ownership:	"S" Corporation		
- ,			
8. Counties Served:	Cochise		
•			Page 2

Cloud Nine Water Company, Inc. Annual Report Utility Plant in Service (Water) 12/31/18

		Utilit	y Plant in Service	(Water)			
Account No	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
	<u> </u>	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$50,000	\$0	\$0	\$50,000	\$33,854	\$16,14
302	Franchises	0	\$0	\$0	0	0	
303	Land and Land Rights	0	\$0	\$0	0	0	
304	Structures and Improvements	8,135	\$0	\$0	8,135	610	7,52
305	Collecting & Improving Reservoirs	0	\$0	\$0	0	0	(
306	Lake, River, Canal Intakes	0	\$0	\$0	0	0	
307	Wells and Springs	33,303	33,424	0	66,727	13,529	53,19
308	Infiltration Galleries	0	\$0	\$0	0	0	(
309	Supply Mains	0	\$0	\$0	0	0	(
310	Power Generation Equipment	0	\$0	\$0	0	0	- (
311	Pumping Equipment	64,677	\$0	\$0	64,677	9,369	55,308
320	Water Treatment Equipment	0	\$0	\$0	0	0	(
320.1	Water Treatment Plants	0	\$0	\$0	0	0	(
320.2	Solution Chemical Feeders	0	\$0	\$0	0	0	(
320.3	Point-of-Use Treatment Devices	0	\$0	\$0	0	0	(
330	Distribution Reservoirs and Standpipes	0	\$0	\$0	0	0	0
330.1	Storage Tanks	0	\$0	\$0	0	0	C
330.2	Pressure Tanks	18,471	\$0	\$0	18,471	8,498	9,973
331	Transmission and Distribution Mains	0	\$0	\$0	0	0	(
333	Services	0	\$0	\$0	0	0	(
334	Meters and Meter Installations	0	\$0	\$0	0	0	C
335	Hydrants	0	\$0	\$0	0	0	0
336	Backflow Prevention Devices	0	\$0	\$0	0	0	0
339	Other Plant and Misc. Equipment	0	\$0	\$0	0	0	C
340	Office Furniture and Equipment	0	\$0	\$0	0	0	0
340.1	Computer & Software	0	\$0	\$0	0	Ő	0
341	Transportation Equipment	0	\$0	\$0	0	0	C
342	Stores Equipment	0	\$0	\$0	0	0	C
	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
	Communication Equipment	0	\$0	\$0	0	0	0
	Miscellaneous Equipment	0	\$0	\$0	0	0	0
	Other Tangible Plant	0	\$0	\$0	0	Ö	0
	Totals	\$174,586	\$33,424	\$0	\$208,010	\$65,860	\$142,150

Cloud Nine Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

				ne Current Year				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
						depreciable Plant		
301	Organization	\$50,000	\$0	\$0	\$50,000	\$0	2.50%	\$1,250
302	Franchises	0	0_	0	0	\$0	0.00%	
303	Land and Land Rights	0	0	0	0	\$0	0.00%	0
304	Structures and Improvements	8,135	0	0	8,135	\$0	5.00%	407
305	Collecting & Improving Reservoirs	0	0	0	0	\$0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	\$0	0.00%	0
307	Wells and Springs	33,303	33,424	0	66,727	\$0	5.95%	2,974
308	Infiltration Galleries	0	0	0	0	\$0	0.00%	0
309	Supply Mains	0	0	0	0	\$0	0.00%	0
310	Power Generation Equipment	0	0	0	0	\$0	0.00%	0
311	Pumping Equipment	64,677	0	0	64,677	\$0	5.64%	3,646
320	Water Treatment Equipment	0	0	0	0	\$0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	\$0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	\$0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	\$0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	\$0	0.00%	0
330.1	Storage Tanks	0	0	0	0	\$0	0.00%	0
330.2	Pressure Tanks	18,471	0	0	18,471	\$0	4.00%	739
331	Transmission and Distribution Mains	0	0	0	0	\$0	0.00%	0
333	Services	0	0	0	0	\$0	0.00%	0
334	Meters and Meter Installations	0	0	0	0	\$0	0.00%	0
335	Hydrants	0	0	0	0	\$0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	\$0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	\$0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	\$0	0.00%	0
340.1	Computer & Software	0	0	0	0	\$0	0.00%	0
341	Transportation Equipment	0	0	0	0	\$0	0.00%	0
342	Stores Equipment	0	0	0	0	\$0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	\$0	0.00%	0
344	Laboratory Equipment	0	0	0	0	\$0	0.00%	0
345	Power Operated Equipment	0	0	0	0	\$0	0.00%	0
346	Communication Equipment	0	0	0	0	\$0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	\$0	0.00%	0
348	Other Tangible Plant	0	0	0	0	\$0	0.00%	0
	Subtotal	\$174,586	\$33,424	\$0	\$208,010	\$0		\$9,015

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.33%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$9,015

Cloud Nine Water Company, Inc. Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$1,196	\$1,754
134	Working Funds		
135	Temporary Cash Investments		and the latest
141	Customer Accounts Receivable	1,764	1,360
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	FART A SECRET	
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$2,960	\$3,114
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$174,586	\$208,010
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(56,846)	(65,860)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility	DE UI A NEW	NEW YEARS
	Total Fixed Assets	\$117,740	\$142,150
	Total Assets	\$120,700	\$145,264

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.

*Note these items feed automatically from AR3 UPIS Page 3

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

	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	37,335	37,335
235	Customer Deposits		
236	Accrued Taxes	79	66
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$37,414	\$37,401
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		Branch Carlot
	Deferred Credits		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		S. J. C. S. A. Maria
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		Date of the last o
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$37,414	\$37,401
	Capital Accounts		
201	Common Stock Issued	\$200,000	\$200,000
211	Other Paid-In Capital	184,961	221,797
215	Retained Earnings	(301,675)	(313,934)
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$83,286	\$107,863
	Total Liabilities and Capital	\$120,700	\$145,264

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.

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

Account No.	Calendar Year	Current Year	Last Year
100001111110.	Q.113.1.1 = 3.55	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$10,961	\$12,103
460	Unmetered Water Revenue	96	9
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		(mix fext) and a
471	Miscellaneous Service Revenues	805	24'
474	Other Water Revenue	158	45
	Total Revenues	\$12,020	\$12,90
	10001200		
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits	Name State of the state of	
610	Purchased Water	Description of the last of the	
615	Purchased Power	11,024	10,260
618	Chemicals		
620	Materials and Supplies		
620.1	Repairs and Maintenance	291	24
620.1	Office Supplies and Expense	Uz di beschi i Rebi-oli	UU GALE AE ALEKS EINSEE
630	Contractual Services		
_	Contractual Services - Engineering		
631	Contractual Services - Engineering Contractual Services - Accounting	1,210	1,18
632			4:
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	4,712	5,45
635	Contractual Services - Water Testing	7,712	1-
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	1 359	1,609
657	Insurance - General Liability	1,358	1,00
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	107	
670	Bad Debt Expense	127	70
675	Miscellaneous Expense	572	794
403	Depreciation Expense (From Schedule AR4)	9,015	7,00
408	Taxes Other Than Income		LOS COLORADOR CONTRACTOR DE LA CASA
408.11	Property Taxes	1,627	1,56
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$29,936	\$28,16
	Operating Income / (Loss)	(\$17,916)	(\$15,25
	Other Income / (Expense)		
410	Interest and Dividend Income		
419	Non-Utility Income	Branda Allerta de la colonia	INVESTIGATION
421	Miscellaneous Non-Utility (Expense)		AN LINE WATER LINE WE
426		THUMOSWIE FIRE 1821	
427	Interest (Expense)	\$0	\$
	Total Other Income / (Expense)	40	
	Net Income / (Loss)	(\$17,916)	(\$15,25'

Cloud Nine Water Company, Inc. Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0
Accounting	0.0	0.0	0.0
Business Office	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0
Other	0.0	0.0	0.0
Total	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) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued								
Source of Loan	0	0	0	0				
ACC Decision No.	0	0	0	0				
Reason for Loan	0	0	0	0				
Dollar Amt. Issued	0	0	0	0				
Amount Outstanding	0	0	0	0				
Date of Maturity	0	0	0	0				
Interest Rate	0	0	0	0				
Current Year Interest	0	0	0	0				
Current Year Principal	0	0	0	0				

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.

Cloud Nine Water Company, Inc. Annual Report Well and Water Usage 12/31/18

			We	ll and Water Usage					
Name of the System:		CLOUD NINE WA	TER CO INC						
ADEQ Public Water Syst	em Number:		AZ0402009	-					
ADWR PCC Number:			91-000030.0000						
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	(inches)	measured:	Active
55-519938	3	160	368	8	ctric Submersible	0_	0	Estimated	No
55-807101	40	250	554	10	6" submersible	0	0	Metered	Yes
0	0	0	0	0	0	. 0	0	Estimated	No
0	0	0	. 0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0	0	Estimated	No
0	0	0	0	0	0	0		Estimated	No.
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	. 0	0	0		Estimated	No
0	0	0	. 0	0	0	0		Estimated	No
0	0	0	0	0	0	0		Estimated	No
0	0	0	0	0	0	0	0	Estimated	No

Name of system water delivered to:	CLOUD NINE WA	ATER CO INC	
ADWR PCC Number:		91-000030.0000	
Source of water delivered to another system	Ground Water		
Name of system water received from:	MINE AND D		
ADWR PCC Number:			
Source of water received	Other		

				Water received			
			Water delivered	(purchased) from	Estimated		
	Water withdrawn	Water sold (acre	(sold) to other	other systems (acre	authorized use	Purchased Power	Purchased
Month	(acre ft)1	ft) ²	systems (acre ft)3	ft) ⁴	(acre ft)5	Expense 6	Power (kWh) ⁷
January	4	1	0	0	4	\$662	4,627
February	4	1	0	0	4	491	3,495
March	4	1	0	0	4	785	4,250
April	5	1	0	0	5	1,102	3,978
May	5	2	0	0	5	1,232	4,785
June	6	2	0	0	6	1,113	5,539
July	6	1	0	0	6	1,053	4,976
August	4	1	0	0	4	1,321	5,405
September	5	1	0	0	5	1,006	4,507
October	4	1	0	0	4	1,055	4,853
November	4	İ	0	0	4	670	4,272
December	5	1	0	0	5	594	3,685
Totals	56	15	0	0	56	\$11,084	54,372

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
Note that well 55-551938 is not presently operational.	

1	Water withdrawn - T	otal acre feet o	of water withdrawn from	pumped sources.

¹ Water withdrawn - Lotal acre feet from customer meters, and other sales such as construction water.

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

3 Water delivered (sold) to other systems - Total acre feet of water delivered to other systems.

4 Water received (purchased) from other systems - Total acre feet of water purchased/received from other systems.

5 Estimated authorized use - Total estimated acre feet 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 12/31/18

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	unknov
0.00	NA	

SERVICE LINES		
Material	Percent of system	
PEX	unkown	
Galvanized steel	unkown	
NA	0%	
NA	0%	
NA	0%	

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
15	not known	1
10	not known	1
0	0	0
0	0	0

	STORAGE TANKS	
Capacity (gallons)	Material	Quantity
350,000	iron	1
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

CUSTOMER METERS		
Size (inches) Quantity		
0.75	45	
1	9	
na	0	
NA_	0	
NA	- 0	
na	0	
na	0	
na	0	
na	0	
na	0	

FIRE HYDRANTS		
Type Quantity		
Standard *	4	
Other 0		

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	
5,000	iron	2	
0	0	0	
0	0	0	
0	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. Copy and paste this sheet as many times as is necessary.

* 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 Description (Confinued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	2 x Chlorinators
STRUCTURES:	na/
OTHER:	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. Copy and paste this sheet as many times as is necessary.

Cloud Nine Water Company, Inc. Annual Report Customer and Other Information 12/31/18

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

		Number of Customers						
				ľ	Other Non-			
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential			
January	43	0	11	0	0			
February	43	0	11	0	0			
March	43	0	11	0	0			
April	43	0	11	0	0			
May	43	0	11	0	0			
June	43	0	11	0	0			
July	43	0	11	0	0			
August	43	0	11	0	0			
September	43	0	11	0	0			
October	42	0	11	0	0			
November	42	0	11	0	0			
December	42	0	11	0	0			

If the system has fire hydrants, what is the fire flow requirements?	GPM for hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCF If yes, provide the GPCPD amount:n/a	PD) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AM If yes, which AMA?	(A)? No 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. Copy and paste this sheet as many times as is necessary.

Cloud Nine Water Company, Inc. Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$1,627
If no property taxes paid, explain why.	
n/a	

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/18

Verification: State of

California

(state name)

	County of (county name):	_	Cochise		
	Name (owner or official) ti		Andrew Stokes, Se	ecretary	
	Company name:	Cloud Nine Water	r Company, Inc.		
	DO SAY THAT THIS AND CORPORATION COMMIS		OPERTY TAX AN	D SALES TAX REPORT TO	THE ARIZONA
	FOR THE YEAR ENDING	: :	12/31/18		
	UTILITY; THAT I HAVE CORRECT STATEMENT	CAREFULLY EXAI OF BUSINESS AND EACH AND EVER	MINED THE SAM DAFFAIRS OF SA Y MATTER AND	ORIGINAL BOOKS, PAPER E, AND DECLARE THE SAM ID UTILITY FOR THE PERIC THING SET FORTH, TO THE	E TO BE A COMPLETE AND OD COVERED BY THIS
Sworn Statement:	~ ~ =			COMPANY ARE CURRENT IPANY ARE CURRENT AND	PAID IN FULL.
	理路 2 国語			signature of owner/off	īcial
	The William College	Г		520-458-1311	
		L		telephone no.	
	MI AN			terepriorie no.	
	trans & w	SUBSCRIBED AN	ID SWORN TO BE	FORE ME A NOTARY PUBL	
		IN AND FOR THE	COUNTY		MARIN
		THIS	10	DAY OF	APRIL 2019
		_	·		(month) and (year)
		MY COMMISSION	N EXPIRES	<u>021012</u> (date)	021
	Notary Pu Mar Commiss	ANUEL DAMASO blic - California in County ion # 2182809	_	(signature of	notary public)

Verification and Sworn Statement (Taxes)

I, the undersigned of the

Cloud Nine Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/18

		Verifi	cation and Sworn Statemo	ent	
Verification					
	State of	California (state name)	I, the undersigned of t	he	
	County of (coun		Cochise		\neg
	Name (owner or		Andrew Stokes, Secre	tary	_
	Company name:	Cloud Nin	e Water Company, Inc.		
	DO SAY THAT CORPORATION	THIS ANNUAL UTILITY I COMMISSION.	PROPERTY TAX AND S	ALES TAX REPORT TO	THE ARIZONA
	FOR THE YEAR	R ENDING: 12/31	//18		
	UTILITY; THAT CORRECT STATE REPORT IN RES	EPARED UNDER MY DIR TI HAVE CAREFULLY EX TEMENT OF BUSINESS A SPECT TO EACH AND EV INFORMATION AND BE	XAMINED THE SAME, A AND AFFAIRS OF SAID I ÆRY MATTER AND THI	ND DECLARE THE SAM JTILITY FOR THE PERIO	
	STATUTES, IT I	CE WITH THE REQUIRE S HEREIN REPORTED TH ASTATE UTILITY OPERA	HAT THE GROSS OPERA	TING REVENUE OF SAI	01, ARIZONA REVISED D UTILITY DERIVED FROM
	0.1	14	Arizona Intrastate Gro	ss Operating Revenues Onl	v (\$)
	10			\$12,916	<i>y</i> (+)
	Reading .	Ī.—.	(The amount in the box		
			billed or collected)	\$896 in sales taxes	
			billed of conceled)		7
1					
i	The same of the sa	Service Control of the Control of th		//2	Tec : 1
		Trans of		signature of o	wner/official
	4 3 1;			520-45	8-1311
	DAG.			telepho	
			ED AND SWORN TO BE OR THE COUNTY		JBLIC ARIN
		THIS	10	DAY OF	(county name) APRIL, 2019 (month) and (year)
		МҮ СОММ	ISSION EXPIRES	<u>Ø2/10/2</u> (date)	021
		SERGIO EMANUEL DAMA	SO P		
		Notary Public - Californi Marin County	ia 📕	notes!	
			=	(signature of n	

Cloud Nine Water Company, Inc.
Annual Report
Verification and Sworn Statement (Residential Revenue)
12/31/18

12/31/18					
	Verification	and Sworn	Statement (Residential	Revenue)	
Verification:	State of Califor (state n		I, the undersigned of th	e	
	County of (county name): Name (owner or official) title: Company name:	Cloud Nine	Cochise Andrew Stokes, Secrete Water Company, Inc.	ary	
	DO SAY THAT THIS ANNUA CORPORATION COMMISSION		/ PROPERTY TAX ANI	SALES TAX REPORT	TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/1	8		
	HAS BEEN PREPARED UNIOF SAID UTILITY; THAT I I A COMPLETE AND CORRECT PERIOD COVERED BY THIS FORTH, TO THE BEST OF M	HAVE CARI CT STATEM S REPORT I	EFULLY EXAMINED T MENT OF BUSINESS AN N RESPECT TO EACH .	THE SAME, AND DECLA ND AFFAIRS OF SAID U AND EVERY MATTER	ARE THE SAME TO BE TILITY FOR THE
Sworn Statement:	IN ACCORDANCE WITH THE REVISED STATUTES, IT IS IN UTILITY DERIVED FROM A RESIDENTIAL CUSTOMERS	HEREIN RE ARIZONA IN	PORTED THAT THE G TRASTATE UTILITY (ROSS OPERATING REV OPERATIONS RECEIVE	ENUE OF SAID
First or the second	Arizona Intrasta	ate Gross Op	(The amount in the box billed or collected)	\$7,645	
				signature of own	
	B 50			telephone	
			BED AND SWORN TO F OR THE COUNTY	BEFORE ME A NOTARY MAP (cc	PUBLIC IN unty name)
		THIS	10	DAY OF	(month) and (year)
		MY COMM	MISSION EXPIRES	<u>02/10/202</u> (date)	l .
X (Fail)	ERGIO EMANUEL DAMASO Notary Public - California Marin County			(signature of notary publi	c)
	Commission # 2182809 Comm. Expires Feb 10, 2021			, -	

Company	Cloud Nine Water Company, Inc.		
Docket No.:	WS-02672A		
Name of the System:		CLOUD NINE WATER CO INC	
ADEQ Public Water Syst	tem Number:		AZ0402009
ADWR PCC Number:			91-000030.0000

2018 Utility Shutoffs / Disconnects						
		Termination with				
Month	Termination without	Notice R14-2-				
	Notice R14-2-410.B	410.C	Other			
January	0	0	1			
February	0	0	0			
March	0	0	1			
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	2			

Other (description):	Customer requested shutoffs	

