

ANNUAL REPORT

Of

Company Name: **Ray Water Company, Inc.**
414 N. Court Ave.

Mailing Address: Tucson AZ
85701

Docket No.: W-01380A
For the Year Ended: 12/31/22

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: 3/22/2023

Ray Water Company, Inc.
Annual Report
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Test Year: 12/31/22

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

Note 1: the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

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

A Class Utility

For the Calendar Year Ended: 12/31/22

Primary Address: 414 N. Court Ave
City: Tucson State: Arizona Zip Code: 85701

Telephone Number: 520-623-1332

Date of Original Organization of Utility: 1/1/1959

Person to whom correspondence should be addressed concerning this report:

Name: Rhonda Mallis Rosenbaum
Telephone No. : 520-623-1332
Address: 414 N. Court Avenue
City: Tucson State: Arizona Zip Code: 85701
Email: raywaterco@gmail.com

On-Site Manager

Name: Rhonda Mallis Rosenbaum
Telephone No. : 520-623-1332
Address: 414 N. Court Ave
City: Tucson State: Arizona Zip Code: 85701
Email: raywaterco@gmail.com

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Name: _____
Telephone No. : _____
Address: _____
City: _____ State: _____ Zip Code: _____
Email: _____

Ownership: _____

Counties Served: _____

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	700	0	0	700	0	700
303	Land and Land Rights	62,540	0	0	62,540	0	62,540
304	Structures and Improvements	19,991	0	0	19,991	16,392	3,599
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,581,383	0	0	1,581,383	910,021	671,363
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	931,139	0	0	931,139	880,936	50,203
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	637,893	0	0	637,893	386,079	251,814
330.2	Pressure Tanks	82,365	0	0	82,365	7,529	74,836
331	Transmission and Distribution Mains	1,414,782	24,889	0	1,439,671	917,340	522,331
333	Services	543,190	0	0	543,190	401,782	141,408
334	Meters and Meter Installations	360,720	95,579	0	456,299	139,185	317,114
335	Hydrants	114,568	0	0	114,568	85,196	29,372
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	28,125	0	0	28,125	11,022	17,103
340	Office Furniture and Equipment	15,146	0	0	15,146	9,218	5,928
340.1	Computer & Software	13,287	0	0	13,287	11,893	1,394
341	Transportation Equipment	164,466	0	13,110	151,356	87,142	64,215
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	1,372	635
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	31,291	0	0	31,291	28,438	2,853
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	(0)
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$6,004,846	\$120,468	\$13,110	\$6,112,205	\$3,894,800	\$2,217,405

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

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	700	0	0	700	700	0	0.00%	0
303	Land and Land Rights	62,540	0	0	62,540	62,540	0	0.00%	0
304	Structures and Improvements	19,991	0	0	19,991	13,781	6,210	3.33%	207
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0
307	Wells and Springs	1,581,383	0	0	1,581,383	118,010	1,463,373	3.33%	48,730
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0
311	Pumping Equipment	931,139	0	0	931,139	855,594	75,545	12.50%	9,443
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	637,893	0	0	637,893	106,345	531,548	2.22%	11,800
330.2	Pressure Tanks	82,365	0	0	82,365	0	82,365	5.00%	4,118
331	Transmission and Distribution Mains	1,414,782	24,889	0	1,439,671	311,893	1,127,779	2.00%	22,307
333	Services	543,190	0	0	543,190	55,871	487,319	3.33%	16,228
334	Meters and Meter Installations	360,720	95,579	0	456,299	97,383	358,916	8.33%	25,917
335	Hydrants	114,568	0	0	114,568	7,457	107,111	2.00%	2,142
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	28,125	0	0	28,125	3,989	24,136	6.67%	1,610
340	Office Furniture and Equipment	15,146	0	0	15,146	8,574	6,572	6.67%	438
340.1	Computer & Software	13,287	0	0	13,287	10,498	2,789	20.00%	558
341	Transportation Equipment	164,466	0	13,110	151,356	10,113	141,243	20.00%	29,560
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	671	1,336	5.00%	67
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0
346	Communication Equipment	31,291	0	0	31,291	694	30,597	10.00%	3,060
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	(0)	10.00%	(0)
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$6,004,846	\$120,468	\$13,110	\$6,112,205	\$1,665,366	\$4,446,838		\$176,184

Contribution(s) in Aid of Construction (Gross)	\$1,808,179
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	54,640
Amortizable Contribution(s)	\$1,753,539
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$87,677

Less: Amortization of CIAC **\$87,677**

DEPRECIATION EXPENSE \$88,507

Raytheon Company, Inc.
 Annual Report
 Balance Sheet Assets
 12/31/22

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets			
131	Cash		\$140,286	\$225,495
134	Working Funds		0	0
135	Temporary Cash Investments		867,971	861,867
141	Customer Accounts Receivable		66,519	38,229
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		18,450	19,189
174	Miscellaneous Current and Accrued Assets		218,449	220,030
	Total Current and Accrued Assets		\$1,311,674	\$1,364,810
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,004,846	\$6,112,205
103	Property Held for Future Use		0	0
105	Construction Work in Progress		23,662	15,847
108	Accumulated Depreciation (enter as negative)*		(3,731,724)	(3,894,800)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,296,784	\$2,233,252
	Total Assets		\$3,608,459	\$3,598,063

*Note these items feed automatically from AR3 UPIS Page 4

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

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$1,775
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		137,932	111,667
236	Accrued Taxes		24,074	23,149
237	Accrued Interest		1,188	1,188
242	Miscellaneous Current and Accrued Liabilities		56,128	60,007
	Total Current Liabilities		\$219,321	\$197,786
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,149,755	1,148,952
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,805,006	1,808,179
272	Less: Amortization of Contributions		(1,000,293)	(1,087,970)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,954,467	\$1,869,161
	Total Liabilities		\$2,173,789	\$2,066,947
	Capital Accounts			
201	Common Stock Issued		\$16,000	\$16,000
211	Other Paid-In Capital		41,333	41,333
215	Retained Earnings		1,377,337	1,473,782
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,434,670	\$1,531,114
	Total Liabilities and Capital		\$3,608,458	\$3,598,061

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

Ray Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/22

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2022 - 12/31/2022	Last Year 01/01/2021 - 12/31/2021
	Operating Revenue		
461	Metered Water Revenue	\$1,005,556	\$905,406
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	7,461
474	Other Water Revenue	4,670	4,866
	Total Revenues	\$1,010,226	\$917,733
	Operating Expenses		
601	Salaries and Wages	\$300,035	\$280,642
604	Employee Pensions and Benefits	60,007	56,128
610	Purchased Water	0	0
615	Purchased Power	88,433	84,116
618	Chemicals	0	0
620	Materials and Supplies	551	1,619
620.1	Repairs and Maintenance	5,305	1,848
620.2	Office Supplies and Expense	24,308	18,067
630	Contractual Services	0	0
631	Contractual Services - Engineering	435	5,031
632	Contractual Services - Accounting	5,675	5,163
633	Contractual Services - Legal	1,161	1,067
634	Contractual Services - Management Fees	54,161	94,136
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	144,198	136,143
640	Rents	0	0
641	Rental of Building/Real Property	30,000	28,000
642	Rental of Equipment	0	0
650	Transportation Expenses	13,442	14,664
657	Insurance - General Liability	17,878	14,966
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	26,375	17,911
403	Depreciation Expense (From Schedule AR4)	88,507	77,616
408	Taxes Other Than Income	23,143	21,649
408.11	Property Taxes	33,727	36,027
409	Income Taxes	(868)	50,448
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$916,471	\$945,239
	Operating Income / (Loss)	\$93,755	(\$27,506)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$1,592	\$310
421	Non-Utility Income	2,600	0
426	Miscellaneous Non-Utility (Expense)	(1,500)	(211)
427	Interest (Expense)	0	(1,008)
	Total Other Income / (Expense)	\$2,692	(\$909)
	Net Income / (Loss)	\$96,447	(\$28,415)

Ray Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	2.0	0.0	0.0	2.0
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	4.0	0.0	0.0	4.0

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

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	1/0/1900	1/0/1900	1/0/1900	1/0/1900
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	1/0/1900	1/0/1900	1/0/1900	1/0/1900
Interest Rate	0.00%	0.00%	0.00%	0.00%
Current Year Interest	\$0	\$0	\$0	\$0
Current Year Principal	\$0	\$0	\$0	\$0

Meter Deposit Balance at Test Year End:	\$3,923
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Meter Deposits Refunded During the Test Year:	\$758
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		RAY WATER COMPANY									
ADEQ Public Water System Number:		AZ0410095									
ADWR PCC Number:		91-000435.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022	Meter Size (inches)	How measured:	Active
55-509464	40	250	458	12	Turbine	1969	208	227	4"FM	Metered	Yes
55-609465	None	None	425	12	None	1973	0	0	4"FM	Metered	No
55-609466	15	75	331	8	Submersible	1963	0	0	4"FM	Metered	No
55-505023	60	250	612	12	Submersible	1983	0	0	4"FM	Metered	No
55-212103	60	400	600	14	Turbine	2007	326	323	4"FM	Metered	Yes
55-214966	60	375	615	14	Turbine	2007	315	312	4"FM	Metered	Yes
55-219154	73	375	660	12	Turbine	2010	321	327	4"FM	Metered	Yes

Name of system water delivered to:	RAY WATER COMPANY	
ADWR PCC Number:	91-000435.0000	
Source of water delivered to another system	NA	

Name of system water received from:	RAY WATER COMPANY	
ADWR PCC Number:	91-000435.0000	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons) ¹	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	13,971,870.00	11,272,000.00	0.00	0.00	70,000.00	\$6,150	44,162
February	14,495,230.00	13,014,000.00	0.00	0.00	85,000.00	5,435	50,438
March	16,400,000.00	11,410,000.00	0.00	0.00	250,000.00	6,167	51,357
April	18,698,810.00	14,899,000.00	0.00	0.00	70,000.00	6,274	53,317
May	18,539,690.00	18,573,000.00	0.00	0.00	50,000.00	7,024	58,361
June	16,761,930.00	17,178,000.00	0.00	0.00	50,000.00	9,265	64,751
July	17,595,797.00	16,525,000.00	0.00	0.00	75,000.00	10,248	55,288
August	14,812,000.00	16,089,000.00	0.00	0.00	70,000.00	8,791	48,064
September	19,049,759.00	15,815,000.00	0.00	0.00	100,000.00	7,679	60,123
October	14,743,733.00	13,667,000.00	0.00	0.00	50,000.00	9,319	45,967
November	15,170,770.00	15,945,000.00	0.00	0.00	75,000.00	5,892	48,414
December	14,135,397.00	11,741,000.00	0.00	0.00	50,000.00	6,190	46,954
Totals	194,374,986.00	176,128,000.00	0.00	0.00	995,000.00	\$88,434	627,196

If applicable, in the space below please provide a description for all un-metered 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.

Water Utility Plant Description			
Name of the System:	RAY WATER COMPANY		
ADEQ Public Water System Number:	AZ0410095		
ADWR PCC Number:	91-000435.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	NA	None
3.00	ACP	9,730
4.00	ACP	29,900
5.00	NA	None
6.00	ACP	25,773
8.00	ACP, C900	960 & 4110
10.00	NA	None
12.00	ACP, C900	2,400
4.00	PVC C900	735
6.00	PVC C900	19,965
8.00	PVC C900	27,756
6.00	DIP/ACP	308
8.00	DIP/ACP	1,021
12.00	DIP/ACP	615

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 x 3/4	1,775	14%	33%
0.75	0	0%	0%
1	37	62%	78%
Compound 2	11	81%	54%
Turbine 2	0	0%	0%
Compound 3	3	33%	0%
Turbine 3	0	0%	0%
Compound 4	3	100%	0%
Turbine 5	0	0%	0%
Compound 6	1	100%	0%
Turbine 6	0	0%	0%
6	0	0%	0%
1.5	5	80%	60%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	61%	Various	
Galvanized Steel	10%	Pre 1975	
PVC	25%	Various	
NA	0%	NA	
NA	0%	NA	

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	130	2
20	140	1
25	400	1
30	400	5

FIRE HYDRANTS	
Type	Quantity
Standard *	82
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
50,000	Steel	3	1991
90,000	Steel	1	2001
250,000	Steel	1	2003
285,000	Steel	1	2009

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	3	2001

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

TREATMENT EQUIPMENT:	None
STRUCTURES:	Cyclone/razor wire fencing around all six well sites. 50 sq ft storage building at Well #4
OTHER:	Office furniture and equipment, computers, miscellaneous field equipment

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

Use one of the following methods:

- (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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

196

 Method used:

(a)

Customer and Other Information	
Name of the System:	RAY WATER COMPANY
ADEQ Public Water System Number:	AZ0410095
ADWR PCC Number:	91-000435.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,754	21	40	0	0
February	1,764	21	41	0	0
March	1,764	21	41	0	0
April	1,764	21	41	0	0
May	1,764	21	41	0	0
June	1,764	21	41	0	0
July	1,764	21	41	0	0
August	1,764	21	41	0	0
September	1,764	21	41	0	0
October	1,764	21	414	0	0
November	1,764	21	41	0	0
December	1,764	21	41	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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 of this system.

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

Ray Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/22

Utility Shutoffs / Disconnects	
Name of the System:	RAY WATER COMPANY
ADEQ Public Water System Number:	AZ0410095
ADWR PCC Number:	91-000435.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	53	0
February	0	33	0
March	0	18	0
April	0	23	0
May	0	19	0
June	0	34	0
July	0	35	0
August	0	28	0
September	0	22	0
October	0	56	0
November	0	39	0
December	0	0	0
Total	0	360	0

Other (description):

None

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.

Ray Water Company, Inc.
Annual Report
Property Taxes
12/31/22

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2022 was	\$34,852
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If no property taxes paid, explain why.

NA

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in :
there is no applicable information to report.

[Redacted]

[Redacted]

that account or

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

County of (county name):

Pima

Name (owner or official) title:

Rhonda Mallis Rosenbaum

Company name:

Ray Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING:

12/31/22

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: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Rhonda Mallis Rosenbaum
signature of owner/official

520-623-1332

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

23rd

DAY OF

PIMA

(county name)

March 2023

(month) and (year)

MY COMMISSION EXPIRES

07/15/2025

(date)



Monica J. Maldonado
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Pima
Name (owner or official) title: Rhonda Mallis Rosenbaum
Company name: Ray Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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: 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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$1,086,434

(The amount in the box above includes

\$80,878 in sales taxes

billed or collected)

Rhonda Mallis Rosenbaum
signature of owner/official

520-623-1332

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima

(county name)

THIS

23rd

DAY OF

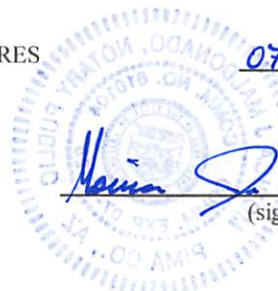
March 2023

(month) and (year)

MY COMMISSION EXPIRES

07/15/2025

(date)



Monica J. Maldonado
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Rhonda Mallis Rosenbaum
Company name: Ray Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/22

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:

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 (\$)

\$887,254

(The amount in the box above includes

\$66,050 in sales taxes
billed or collected)

Rhonda M. Rosenbaum President
signature of owner/official

520-623-1332

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY PIMA

(county name)

THIS

23rd

DAY OF

March, 2023
(month) and (year)

MY COMMISSION EXPIRES

07/15/2025
(date)



Monica J. Maldonado
(signature of notary public)

Full Gross-up Method for Income Tax Statement of Certification

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name):

Pima

Name (owner or official) title:

Rhonda Mallis Rosenbaum

Company name:

Ray Water Company, Inc.

FOR THE YEAR ENDING: 12/31/22

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

Rhonda Mallis Rosenbaum, President
signature of owner/official

520-623-1332
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

PIMA

(county name)

THIS

23rd

DAY OF

March, 2023
(month) and (year)

MY COMMISSION EXPIRES

07/15/2025
(date)



Monica J. Maldonado
(signature of notary public)