

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: 12/31/18

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdlafuente@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: 3/25/2019

4-10-19

SA SEBY & ASSOCIATES, LTD
CERTIFIED PUBLIC ACCOUNTANTS

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M.J. SEBY (1930-2016)

Ray Water Company
414 North Court Ave.
Tucson, AZ 85701

Management is responsible for the accompanying financial statements of Ray Water Company (a corporation), which comprise the balance sheet as of January 1, 2018 and December 31, 2018, and the related statement of income and expenses for the years ended December 31, 2017 and 2018, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

Other Matter

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Arizona Corporation Commission, Utilities Division, Compliance Section, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information on pages 3, 4, and 8 through 17 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of Ray Water Company. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

This report is intended solely for the information and use of Ray Water Company and the Arizona Corporation Commission, Compliance Section-Utilities Division, and is not intended to be and should not be used by anyone other than these specified parties.



SEBY & ASSOCIATES, LTD.
Certified Public Accountants

March 25, 2019

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

1. For the Calendar Year Ended: 12/31/18

2. Address:

414 N. Court Avenue			
City:	Tucson	State:	Arizona
		Zip Code:	85701

3. Telephone Number: 520-623-1332

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

5. Person to whom correspondence should be addressed concerning this report:

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

6. 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

7. Ownership: "C" Corporation

8. Counties Served: Pima

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	15,541	4,450
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	709,930	871,453
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	891,255	0	0	891,255	767,370	123,885
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	623,334	0	0	623,334	339,686	283,648
330.2	Pressure Tanks	4,507	0	0	4,507	789	3,718
331	Transmission and Distribution Mains	1,349,165	0	0	1,349,165	828,404	520,761
333	Services	527,504	15,686	0	543,190	335,082	208,108
334	Meters and Meter Installations	127,635	0	0	127,635	89,578	38,057
335	Hydrants	114,568	0	0	114,568	76,627	37,941
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	8,905	1,470	0	10,375	6,203	4,172
340	Office Furniture and Equipment	15,146	0	0	15,146	7,232	7,914
340.1	Computer & Software	10,498	0	0	10,498	10,048	450
341	Transportation Equipment	43,667	15,000	0	58,667	45,167	13,500
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	1,105	902
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	29,618	1,001	0	30,619	16,283	14,336
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$5,413,676	\$33,157	\$0	\$5,446,833	\$3,250,298	\$2,196,535

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
 Depreciation Expense for the Current Year (Water)
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	700	0	0	700	0	0.00%	0
303	Land and Land Rights	62,540	0	0	62,540	0	0.00%	0
304	Structures and Improvements	19,991	0	0	19,991	11,931	3.33%	268
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	1,581,383	0	0	1,581,383	37,179	3.33%	51,422
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	891,255	0	0	891,255	122,095	12.50%	96,145
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	623,334	0	0	623,334	106,864	2.22%	11,477
330.2	Pressure Tanks	4,507	0	0	4,507	0	5.00%	225
331	Transmission and Distribution Mains	1,349,165	0	0	1,349,165	296,615	2.00%	21,051
333	Services	527,504	15,686	0	543,190	26,680	3.33%	16,956
334	Meters and Meter Installations	127,635	0	0	127,635	77,850	8.33%	4,147
335	Hydrants	114,568	0	0	114,568	7,458	2.00%	2,142
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	8,905	1,470	0	10,375	2,910	6.67%	449
340	Office Furniture and Equipment	15,146	0	0	15,146	3,668	6.67%	766
340.1	Computer & Software	10,498	0	0	10,498	8,338	20.00%	432
341	Transportation Equipment	43,667	15,000	0	58,667	43,667	20.00%	1,500
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	670	5.00%	67
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	29,618	1,001	0	30,619	694	10.00%	2,942
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$5,413,676	\$33,157	\$0	\$5,446,833	\$747,872		\$209,989

Contribution(s) in Aid of Construction (Gross)	\$1,805,006
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	(66,525)
Amortizable Contribution(s)	<u>\$1,871,531</u>
Times: Proposed Amortization Rate	4.47%
Amortization of CIAC	\$83,636

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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
 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		\$88,644	\$224,508
134	Working Funds		0	0
135	Temporary Cash Investments		563,574	799,916
141	Customer Accounts Receivable		41,961	51,553
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		2,345	3,185
174	Miscellaneous Current and Accrued Assets		200,048	265,647
	Total Current and Accrued Assets		\$896,572	\$1,344,809
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$5,413,676	\$5,446,833
103	Property Held for Future Use		0	0
105	Construction Work in Progress		8,991	34,936
108	Accumulated Depreciation (enter as negative)*		(3,040,309)	(3,250,298)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,382,358	\$2,231,471
	Total Assets		\$3,278,930	\$3,576,280

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

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

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		\$7,245	\$202
232	Notes Payable (Current Portion)		10,393	11,042
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		123,399	128,678
236	Accrued Taxes		22,636	37,461
237	Accrued Interest		2,053	1,621
242	Miscellaneous Current and Accrued Liabilities		21,607	36,051
	Total Current Liabilities		\$187,333	\$215,055
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$38,902	\$27,860
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,130,831	1,085,169
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,600,409	1,805,006
272	Less: Amortization of Contributions		(656,682)	(740,218)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$2,074,558	\$2,149,957
	Total Liabilites		\$2,300,793	\$2,392,872
	Capital Accounts			
201	Common Stock Issued		\$16,000	\$16,000
211	Other Paid-In Capital		41,333	41,333
215	Retained Earnings		920,804	1,126,075
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$978,137	\$1,183,408
	Total Liabilities and Capital		\$3,278,930	\$3,576,280

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!

Ray Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 -	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$886,830	\$798,734
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	9,785	8,149
474	Other Water Revenue	4,321	4,370
	Total Revenues	\$900,936	\$811,253
	Operating Expenses		
601	Salaries and Wages	\$240,339	\$216,074
604	Employee Pensions and Benefits	36,051	21,607
610	Purchased Water	0	0
615	Purchased Power	83,576	81,709
618	Chemicals	0	0
620	Materials and Supplies	2,576	10,396
620.1	Repairs and Maintenance	2,830	4,731
620.2	Office Supplies and Expense	9,920	10,221
630	Contractual Services	0	0
631	Contractual Services -Engineering	1,259	4,113
632	Contractual Services - Accounting	16,388	18,040
633	Contractual Services - Legal	70	0
634	Contractual Services - Management Fees	36,875	13,672
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	76,633	75,640
640	Rents	0	0
641	Rental of Building/Real Property	24,000	24,000
642	Rental of Equipment	0	0
650	Transportation Expenses	9,062	13,977
657	Insurance - General Liability	9,851	9,927
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	17,287
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	18,737	19,654
403	Depreciation Expense (From Schedule AR4)	126,354	145,556
408	Taxes Other Than Income	19,367	17,826
408.11	Property Taxes	34,925	33,995
409	Income Taxes	(51,032)	10,023
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$697,781	\$748,448
	Operating Income / (Loss)	\$203,155	\$62,805
	Other Income / (Expense)		
419	Interest and Dividend Income	\$5,352	\$3,181
421	Non-Utility Income	678	15,880
426	Miscellaneous Non-Utility (Expense)	(1,266)	(555)
427	Interest (Expense)	(2,648)	(3,285)
	Total Other Income / (Expense)	\$2,116	\$15,221
	Net Income / (Loss)	\$205,271	\$78,026

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
 Full time equivalent employees
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President	1.0	0.0	1.0
Vice-president	1.0	0.0	1.0
Manager	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0
System Operator(s)	1.0	0.0	1.0
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	3.0	0.0	3.0

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.

Ray 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	5/1/2011	None	None	None
Source of Loan	Related Entity	None	None	None
ACC Decision No.	W-01380A-09-010	None	None	None
Reason for Loan	New Well Develop	None	None	None
Dollar Amt. Issued	\$100,000	None	None	None
Amount Outstanding	\$38,902	None	None	None
Date of Maturity	5/1/2021	None	None	None
Interest Rate	6.25%	None	None	None
Current Year Interest	\$2,648	None	None	None
Current Year Principal	\$10,393	None	None	None

Meter Deposit Balance at Test Year End:	\$33,429
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Meter Deposits Refunded During the Test Year:	\$414
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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										
ADI/Q Public Water System Number			AZ0410095							
ADWR PCC Number			91-000435.0000							
Well registry 55# (55-XXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Meter Size (inches)	How measured:	Active	
55-609464	40	250	458	12	Turbine	1969	4" FM	Metered	Yes	
55-609465	None	None	425	12	None	1973	4" FM	Metered	No	
55-609466	15	75	331	8	Submersible	1963	4" FM	Metered	No	
55-505023	60	250	612	12	Submersible	1983	4" FM	Metered	No	
55-212103	60	400	600	14	Submersible	2007	4" FM	Metered	Yes	
55-214966	60	375	615	14	Turbine	2007	4" FM	Metered	Yes	
55-219154	75	375	660	12	Turbine	2010	4" FM	Metered	Yes	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	
None	None	None	None	None	None	None	None	None	None	

Name of system water delivered to	NA
ADWR PCC Number	#N/A
Source of water delivered to another system	NA
Name of system water received from	NA
ADWR PCC Number	#N/A
Source of water received	NA
Well registry 55# (55-XXXXXX):	NA

Month	Water withdrawn (acre ft) ¹	Water sold (acre ft) ²	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	40	42	0	0	0	\$5,811	44,431
February	38	36	0	0	0	5,169	45,915
March	46	41	0	0	0	5,322	50,070
April	55	46	0	0	0	5,800	59,535
May	62	59	0	0	0	7,247	64,352
June	63	52	0	0	0	9,851	68,002
July	57	47	0	0	0	9,020	59,061
August	64	59	0	0	0	8,741	58,034
September	46	54	0	0	0	8,358	55,549
October	42	35	0	0	0	7,562	44,618
November	47	36	0	0	0	5,022	49,944
December	40	37	0	0	0	5,666	49,782
Totals	598	544	0	0	0	\$83,576	649,293

If applicable, in the space below please provide a description for all un-metered water use along with amounts:
 4.59 acre ft. of un-metered water use due to valve breaks/repairs, line flushing, and stolen water.

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.

1 Water withdrawn - Total acre feet of water withdrawn from pumped sources.
 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.

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 & 4410
10.00	NA	None
12.00	ACP, C900	240
4.00	PVC C900	735
6.00	PVC C900	17,549
8.00	PVC C900	21,899
6.00	DIP/ACP	280
8.00	DIP/ACP	982
12.00	DIP/ACP	615

CUSTOMER METERS	
Size (inches)	Quantity
5/8 X 3/4	1,529
0.75	0
1	32
1.5	4
Compound 2	12
Turbine 2	0
Compound 3	3
Turbine 3	0
Compound 4	3
Turbine 5	0
Compound 6	1
Turbine 6	0
6	0
NA	NA
NA	NA
NA	NA
NA	NA

SERVICE LINES	
Material	Percent of system
Copper	85%
Galvanized steel	10%
PVC	5%
NA	0%
NA	0%

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

FIRE HYDRANTS	
Type	Quantity
Standard *	70
Other	0

STORAGE TANKS		
Capacity (gallons)	Material	Quantity
50,000	Steel	3
90,000	Steel	1
250,000	Steel	1
285,000	Steel	1
None	None	None
None	None	None

PRESSURE/BLADDER TANKS		
Capacity (gallons)	Material	Quantity
5,000	Steel	3
None	None	None
None	None	None
None	None	None
None	None	None
None	None	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. 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 (Continued)

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

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

Page 12

See Accountant's Compilation Report.

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	1,488	20	41	0	0
February	1,490	21	41	0	0
March	1,508	21	42	0	0
April	1,506	21	41	0	0
May	1,503	21	41	0	0
June	1,496	21	43	0	0
July	1,505	21	44	0	0
August	1,494	21	43	0	0
September	1,510	21	44	0	0
October	1,515	21	45	0	0
November	1,523	21	44	0	0
December	1,532	21	43	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 (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

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

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.

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

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$34,458

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.

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

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 - President
Company name: Ray Water Company, Inc.

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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.

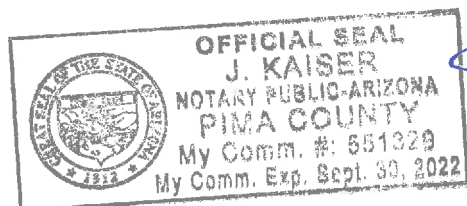
Rhonda Mallis Rosenbaum
signature of owner/official

520-623-1332
telephone no.

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

THIS 27th DAY OF Pima
March, 2019
(month) and (year)

MY COMMISSION EXPIRES 9/30/22
(date)



J. Kaiser
(signature of notary public)

Verification and Sworn Statement

Verification:

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

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

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

FOR THE YEAR ENDING: 12/31/18

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 (\$)

\$959,047

(The amount in the box above includes

\$72,217 in sales taxes billed or collected)

Rhonda M. 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

27th

DAY OF

Pima
(county name)

March 2019
(month) and (year)

MY COMMISSION EXPIRES
OFFICIAL SEAL



J. KAISER
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. #: 351329
My Comm. Exp. Sept. 30, 2022

9/30/22
(date)

J. Kaiser
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED
APR 01 2019
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:

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

County of (county name): Pima
Name (owner or official) title: Rhonda Mallis Rosenbaum - President
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: 12/31/18

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 (\$)

\$791,687

(The amount in the box above includes

\$59,615 in sales taxes
billed or collected)

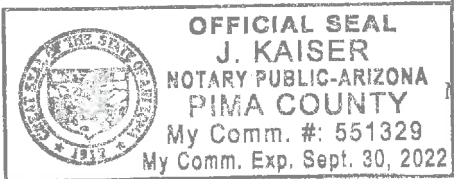
Rhonda Mallis Rosenbaum
signature of owner/official

520-623-1332

telephone no.

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

Pima
(county name)



THIS

27th DAY OF March, 2019
(month) and (year)

MY COMMISSION EXPIRES

9/30/22
(date)

J. Kaiser
(signature of notary public)