

**ANNUAL REPORT**

Of

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

Mailing Address: Tucson AZ  
85701

**RECEIVED  
BY EMAIL  
4/5/2024, 10:29 AM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

Docket No.: W-01380A  
For the Year Ended: 12/31/23

**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: 4/3/2024

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT

Ray Water Company, Inc.  
A Class  Utility

For the Calendar Year Ended: 12/31/23

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. : 520-401-7717  
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. : 520-401-7717  
Address: 414 N Court Avenue  
City: Tucson State: Arizona Zip Code: 85701  
Email: raywaterco@gmail.com

NA  
Name: 0  
Telephone No. : 0  
Address: 0  
City: 0 State: Arizona Zip Code: 0  
Email: 0

NA  
Name: 0  
Telephone No. : 0  
Address: 0  
City: 0 State: Arizona Zip Code: 0  
Email: 0

NA  
Name: 0  
Telephone No. : 0  
Address: 0  
City: 0 State: Arizona Zip Code: 0  
Email: 0

Ownership: "C" Corporation

Counties Served: Pima

**Important changes during the year**

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	16,599	3,392
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	958,622	622,761
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	27,800	0	958,939	889,137	69,802
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	397,880	240,013
330.2	Pressure Tanks	82,365	0	0	82,365	11,648	70,717
331	Transmission and Distribution Mains	1,439,671	24,063	0	1,463,734	939,021	524,713
333	Services	543,190	0	0	543,190	418,006	125,183
334	Meters and Meter Installations	456,299	31,541	0	487,840	170,328	317,512
335	Hydrants	114,568	0	0	114,568	86,869	27,698
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	28,125	0	0	28,125	12,633	15,492
340	Office Furniture and Equipment	15,146	0	0	15,146	9,616	5,530
340.1	Computer & Software	13,287	2,233	0	15,520	12,674	2,846
341	Transportation Equipment	151,357	0	0	151,357	116,702	34,655
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	1,439	568
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	29,748	1,544
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$6,112,204</b>	<b>\$85,638</b>	<b>\$0</b>	<b>\$6,197,842</b>	<b>\$4,072,174</b>	<b>\$2,125,668</b>

Ray Water Company, Inc.  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/23

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	0	700	0.00%	0
303	Land and Land Rights	62,540	0	0	62,540	0	62,540	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	121,869	1,459,514	3.33%	48,602
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	27,800	0	958,939	879,426	79,513	12.50%	8,202
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	1,439,671	24,063	0	1,463,734	367,639	1,096,095	2.00%	21,681
333	Services	543,190	0	0	543,190	55,983	487,207	3.33%	16,224
334	Meters and Meter Installations	456,299	31,541	0	487,840	98,206	389,634	8.33%	31,143
335	Hydrants	114,568	0	0	114,568	30,913	83,655	2.00%	1,673
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	9,193	5,953	6.67%	397
340.1	Computer & Software	13,287	2,233	0	15,520	10,498	5,022	20.00%	781
341	Transportation Equipment	151,357	0	0	151,357	3,558	147,799	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	1,337	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	18,194	13,097	10.00%	1,310
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
	<b>Subtotal</b>	<b>\$6,112,204</b>	<b>\$85,638</b>	<b>\$0</b>	<b>\$6,197,842</b>	<b>\$1,721,516</b>	<b>\$4,476,326</b>		<b>\$177,374</b>

Contribution(s) in Aid of Construction (Gross)	\$1,808,179
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	70,737
Amortizable Contribution(s)	<u>\$1,737,442</u>
Times: Proposed Amortization Rate	5.00%
<b>Amortization of CIAC</b>	<b>\$86,872</b>

Less: Amortization of CIAC	<b>\$86,872</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$90,502</b>

Ray Water Company, Inc.  
Annual Report  
Balance Sheet Assets  
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$225,495	\$84,220
134	Working Funds		0	0
135	Temporary Cash Investments		861,867	1,085,700
141	Customer Accounts Receivable		38,229	54,389
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		19,189	18,570
174	Miscellaneous Current and Accrued Assets		220,030	234,384
	<b>Total Current and Accrued Assets</b>		<b>\$1,364,810</b>	<b>\$1,477,264</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$6,112,204	\$6,197,842
103	Property Held for Future Use		0	0
105	Construction Work in Progress		15,846	9,295
108	Accumulated Depreciation (enter as negative)*		(3,894,800)	(4,072,174)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$2,233,251</b>	<b>\$2,134,963</b>
	<b>Total Assets</b>		<b>\$3,598,061</b>	<b>\$3,612,227</b>

\*Note these items feed automatically from AR3 UPIS Page 4

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		<b>Balance at Beginning of Year (2023)</b>	<b>Balance at End of Year (2023)</b>
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$1,775	\$2,182
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		111,667	109,117
236	Accrued Taxes		23,149	24,191
237	Accrued Interest		1,188	1,188
242	Miscellaneous Current and Accrued Liabilities		60,007	63,837
	<b>Total Current Liabilities</b>		<b>\$197,786</b>	<b>\$200,514</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$0	\$0
	<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		1,148,952	1,158,337
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		1,808,179	1,808,179
272	Less: Amortization of Contributions		(1,087,970)	(1,174,843)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$1,869,161</b>	<b>\$1,791,674</b>
	<b>Total Liabilities</b>		<b>\$2,066,947</b>	<b>\$1,992,188</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$16,000	\$16,000
211	Other Paid-In Capital		41,333	41,333
215	Retained Earnings		1,473,782	1,562,705

Ray Water Company, Inc.  
Annual Report  
Water Comparative Income Statement  
12/31/23

<b>Water Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$991,557	\$1,005,556
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	485	4,670
	<b>Total Revenues</b>	<b>\$992,042</b>	<b>\$1,010,226</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$319,186	\$300,035
604	Employee Pensions and Benefits	63,837	60,007
610	Purchased Water	0	0
615	Purchased Power	95,753	88,433
618	Chemicals	0	0
620	Materials and Supplies	848	551
620.1	Repairs and Maintenance	3,627	5,305
620.2	Office Supplies and Expense	24,528	24,308
630	Contractual Services	0	0
631	Contractual Services - Engineering	2,065	435
632	Contractual Services - Accounting	5,780	5,675
633	Contractual Services - Legal	28	1,161
634	Contractual Services - Management Fees	70,885	54,161
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	138,926	144,198
640	Rents	0	0
641	Rental of Building/Real Property	30,000	30,000
642	Rental of Equipment	0	0
650	Transportation Expenses	15,284	13,442
657	Insurance - General Liability	17,138	17,878
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	21,722	26,375
403	Depreciation Expense (From Schedule AR4)	90,502	88,507
408	Taxes Other Than Income	25,253	23,143
408.11	Property Taxes	34,009	33,727
409	Income Taxes	(12,616)	(868)
427.1	Customer Security Deposit Interest	0	0
	<b>Total Operating Expenses</b>	<b>\$946,754</b>	<b>\$916,471</b>
	<b>Operating Income / (Loss)</b>	<b>\$45,288</b>	<b>\$93,755</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$44,835	\$1,592
421	Non-Utility Income	0	2,600
426	Miscellaneous Non-Utility (Expense)	(1,200)	(1,500)
427	Interest (Expense)	0	0
	<b>Total Other Income / (Expense)</b>	<b>\$43,635</b>	<b>\$2,692</b>
	<b>Net Income / (Loss)</b>	<b>\$88,923</b>	<b>\$96,447</b>



Ray Water Company, Inc.  
 Annual Report  
 Full time equivalent employees  
 12/31/23

**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
<b>Total</b>	4.0	0.0	0.0	4.0

Ray Water Company, Inc.  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/23

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:	\$109,117
---	-----------

Meter Deposits Refunded During the Test Year:	\$9,556
---	---------

*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 2013	Water level 2023	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
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A
0	0	0	0	0	0	0	0	0	0	N/A	N/A

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) <sup>1</sup>	Water sold (gallons) <sup>2</sup>	Water delivered (sold) to other systems (gallons) <sup>3</sup>	Water received (purchased) from other systems (gallons) <sup>4</sup>	Estimated authorized use (gallons) <sup>5</sup>	Purchased Power Expense <sup>6</sup>	Purchased Power (kWh) <sup>7</sup>
January	13,539,000.00	12,444,000.00	0.00	0.00	378,000.00	\$6,020	41,314
February	12,968,000.00	13,927,000	0.00	0.00	1,323,000.00	5,330	44,117
March	16,186,000.00	12,021,000.00	0.00	0.00	1,633,000.00	5,673	45,260
April	16,002,000.00	14,032,000.00	0.00	0.00	1,825,000.00	5,812	50,719
May	18,882,000.00	17,103,000.00	0.00	0.00	1,565,000.00	6,650	55,406
June	21,915,000.00	16,891,000.00	0.00	0.00	1,655,000.00	9,241	63,877
July	22,617,000.00	18,431,000.00	0.00	0.00	6,524,000.00	10,611	64,656
August	16,828,000.00	15,646,000.00	0.00	0.00	3,346,000.00	10,735	54,217
September	18,506,000.00	19,072,000.00	0.00	0.00	260,000.00	9,047	57,895
October	16,091,000.00	13,648,000.00	0.00	0.00	2,587,000.00	11,268	48,759
November	14,498,000.00	13,949,000.00	0.00	0.00	860,000.00	7,825	46,933
December	15,609,000.00	16,462,000.00	0.00	0.00	284,000.00	7,543	51,499
<b>Totals</b>	<b>203,641,000.00</b>	<b>183,626,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,240,000.00</b>	<b>\$95,755</b>	<b>624,652</b>

If applicable, in the space below please provide a description for all un-metered water use along with amounts:  
 N/A

<sup>1</sup> Water withdrawn - Total gallons of water withdrawn from pumped sources.  
<sup>2</sup> Water sold - Total gallons from customer meters, and other sales such as construction water.  
<sup>3</sup> Water delivered (sold) to other systems - Total gallons of water delivered to other systems.  
<sup>4</sup> Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.  
<sup>5</sup> 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.  
<sup>6</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>7</sup> 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	30,005
6.00	DIP/ACP	375
8.00	DIP/ACP	1,125
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	1,850	7%	16%
0.75	0	0%	0%
1	38	37%	31%
Compound 2	11	27%	26%
Turbine 2	0	0%	0%
Compound 3	3	66%	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	40%	30%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%
NA	0	0%	0%

SERVICE LINES			
Material	Percent of system	Year installed	
Copper	60%	Various	
Galvanized Steel	9%	Pre 1975	
PVC	31%	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 *	86
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
0	NA	0	0
0	NA	0	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	3	2001
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0
0	NA	0	0

\* 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.

Ray Water Company, Inc.  
 Annual Report  
 Water Utility Plant Description (Continued)  
 12/31/23

**Water Utility Plant Description (Continued)**

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

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	Cyclone/razor wire fencing around all six well sites. 50 sq ft storage building at Well #4
<b>OTHER:</b>	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 202  
 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	1,746	21	44	0	0
February	1,744	21	44	0	0
March	1,742	21	44	0	0
April	1,747	21	44	0	0
May	1,739	21	44	0	0
June	1,733	21	44	0	0
July	1,738	21	43	0	0
August	1,747	21	43	0	0
September	1,737	21	43	0	0
October	1,739	21	43	0	0
November	1,744	21	42	0	0
December	1,742	21	42	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 GCPCPD 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  
 12/31/23

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	41	0
February	0	0	0
March	0	43	0
April	0	0	0
May	0	23	0
June	0	34	0
July	0	12	0
August	0	0	0
September	0	9	0
October	0	25	0
November	0	34	0
December	0	12	0
<b>Total</b>	<b>0</b>	<b>233</b>	<b>0</b>

Other (description):

NA

**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.

Ray Water Company, Inc.  
Annual Report  
Property Taxes  
12/31/23

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$33,880

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.



Ray Water Company, Inc.  
Annual Report  
Verification and Certification (Taxes)  
12/31/23

**Verification and Certification (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.

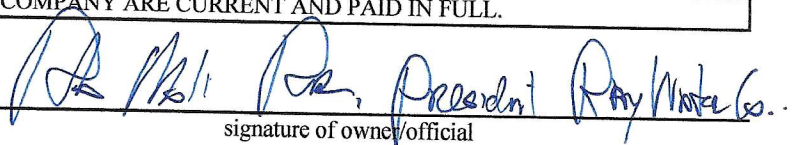
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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.

**Certification:** I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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

  
signature of owner/official

520-623-1332  
telephone no.

**TO: PUBLIC SERVICE CORPORATIONS**

**RE: 2024 VERIFICATION AND SWORN STATEMENTS FOR CALENDAR YEAR  
ENDING DECEMBER 31, 2023**

Pursuant to Arizona Revised Statutes (“A.R.S.”) §40-401.F, “On or before May 1, each [P]ublic [S]ervice [C]orporation (“PSC”) shall file with the [C]ommission, under oath, a statement showing its gross operating revenues derived from intrastate operations during the preceding calendar year.” This statement is our Verification and Sworn Statements (“V&SS”) that were previously included in the Utilities Annual Reports.

It is imperative that this V&SS be received on or before **May 1, 2024**. Otherwise, if the PSC reports over \$500,000 in intrastate gross operating revenues, the Commission will use the amount submitted on the PSC’s Estimate of Gross Operating Revenues (“EGOR”), for assessment calculations. If you did not file an EGOR, the amount found on the previous year’s V&SS will be used for assessment calculations.

COMMISSION DECISION NO. 41725, REQUIRES THAT STATE AND LOCAL SALES TAXES COLLECTED (OR BILLED) BE INCLUDED IN GROSS OPERATING REVENUES USED TO DETERMINE REGULATORY ASSESSMENTS. HOWEVER, FEDERAL EXCISE TAXES BILLED OR COLLECTED ARE NOT TO BE INCLUDED IN GROSS OPERATING REVENUES.

In order to comply with A.R.S. §40-401.F, please email your V&SS to [ELuna-Reza@azcc.gov](mailto:ELuna-Reza@azcc.gov) by **May 1, 2024**. You may also mail them in to the address below:

**Arizona Corporation Commission  
Utilities Division  
ATTN: Edna Luna Reza  
1200 West Washington Street  
Phoenix, Arizona 85007**

**\*\*NOTE: If you email your copy, please keep the hard copy for at least five years in your records.**

If you have any questions about this matter, please contact Edna Luna Reza by email at [ELuna-Reza@azcc.gov](mailto:ELuna-Reza@azcc.gov), or by phone at (602) 542-0854.

**VERIFICATION & SWORN STATEMENT**  
**Intrastate Revenues ONLY**

COMPANY NAME: Ray Water Company Inc DOCKET NO. W-01380A

VERIFICATION:

I, Rhonda Mallis Rosenbaum, President, the undersigned of the above listed company,  
(Name of owner/official and title)

DO SAY THAT THIS REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR YEAR ENDING 12 / 31 / 2023  
(year)

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401 AND 40-401.01, 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:

FROM TOTAL Arizona Intrastate Gross  
Operating Revenues

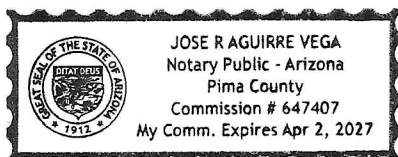
\$992,042.03

FROM RESIDENTIAL Arizona Intrastate Gross  
Operating Revenues

\$804,601.79

Rhonda Mallis Rosenbaum, President Ray Water Co 4-4-2024  
(signature of owner/official) (date)

520 623-1337  
(telephone no.)



(notary stamp/seal)

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY OF Pima  
(county name)

THIS 04 DAY OF April 2024  
(month) and (year)

MY COMMISSION EXPIRES Apr 2, 2027  
(date)

Jose R Aguirre Vega  
(signature of notary public)