

ANNUAL REPORT

Of

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

Mailing Address: Tucson AZ
85701

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04/24/2025, 5:16 PM

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

Docket No.: W-01380A
For the Year Ended: 12/31/24

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: 4/24/2025

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

For the Calendar Year Ended: 12/31/24

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 Ave
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

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

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

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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	16,806	3,185
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	1,006,234	575,149
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	958,939	0	0	958,939	899,077	59,862
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	409,680	228,213
330.2	Pressure Tanks	82,365	0	0	82,365	15,766	66,599
331	Transmission and Distribution Mains	1,463,734	1,358	0	1,465,092	960,798	504,294
333	Services	543,190	0	0	543,190	434,199	108,991
334	Meters and Meter Installations	487,840	97,072	0	584,912	206,752	378,160
335	Hydrants	114,568	0	0	114,568	88,581	25,987
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	28,125	0	0	28,125	14,180	13,945
340	Office Furniture and Equipment	15,146	0	0	15,146	13,241	1,905
340.1	Computer & Software	15,520	803	0	16,323	10,526	5,797
341	Transportation Equipment	151,357	0	0	151,357	139,713	11,644
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007	1,506	501
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	30,475	816
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$6,197,842	\$99,233	\$0	\$6,297,075	\$4,248,787	\$2,048,288

Ray Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	151,589	1,429,794	3.33%	47,612
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	958,939	0	0	958,939	879,426	79,513	12.50%	9,939
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	1,463,734	1,358	0	1,465,092	375,599	1,089,493	2.00%	21,776
333	Services	543,190	0	0	543,190	56,918	486,272	3.33%	16,193
334	Meters and Meter Installations	487,840	97,072	0	584,912	99,112	485,800	8.33%	36,424
335	Hydrants	114,568	0	0	114,568	28,987	85,581	2.00%	1,712
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	4,928	23,197	6.67%	1,547
340	Office Furniture and Equipment	15,146	0	0	15,146	9,947	5,199	6.67%	347
340.1	Computer & Software	15,520	803	0	16,323	10,268	6,055	20.00%	1,131
341	Transportation Equipment	151,357	0	0	151,357	36,299	115,058	20.00%	23,012
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	24,020	7,271	10.00%	727
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	\$6,197,842	\$99,233	\$0	\$6,297,075	\$1,862,383	\$4,434,692		\$176,612

Contribution(s) in Aid of Construction (Gross)	\$1,808,179
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	261,949
Amortizable Contribution(s)	<u>\$1,546,230</u>
Times: Proposed Amortization Rate	5.00%
Amortization of CIAC	\$77,312

Less: Amortization of CIAC **\$77,312**

DEPRECIATION EXPENSE **\$99,300**

Ray Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$84,220	\$94,313
134	Working Funds		0	0
135	Temporary Cash Investments		1,085,700	1,062,439
141	Customer Accounts Receivable		54,389	63,580
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		18,570	19,675
174	Miscellaneous Current and Accrued Assets		234,384	245,369
	Total Current and Accrued Assets		\$1,477,263	\$1,485,376
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$6,197,842	\$6,297,075
103	Property Held for Future Use		0	0
105	Construction Work in Progress		9,295	11,098
108	Accumulated Depreciation (enter as negative)*		(4,072,174)	(4,248,787)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$2,134,963	\$2,059,386
	Total Assets		\$3,612,226	\$3,544,762

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,182	\$15,159
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		109,117	118,155
236	Accrued Taxes		24,191	28,081
237	Accrued Interest		1,188	1,188
242	Miscellaneous Current and Accrued Liabilities		63,837	65,685
	Total Current Liabilities		\$200,515	\$228,267
	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		1,158,337	1,155,491
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		(1,174,843)	(1,252,154)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$1,791,673	\$1,711,516
	Total Liabilities		\$1,992,188	\$1,939,782
	Capital Accounts			
201	Common Stock Issued		\$16,000	\$16,000
211	Other Paid-In Capital		41,333	41,333
215	Retained Earnings		1,562,705	1,547,648
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$1,620,038	\$1,604,981
	Total Liabilities and Capital		\$3,612,226	\$3,544,763

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
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$958,302	\$991,557
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	5,674	485
	Total Revenues	\$963,976	\$992,042
	Operating Expenses		
601	Salaries and Wages	\$328,426	\$319,186
604	Employee Pensions and Benefits	65,685	63,837
610	Purchased Water	0	0
615	Purchased Power	100,864	95,753
618	Chemicals	0	0
620	Materials and Supplies	3,623	848
620.1	Repairs and Maintenance	10,639	3,627
620.2	Office Supplies and Expense	30,138	24,528
630	Contractual Services	0	0
631	Contractual Services - Engineering	135	2,065
632	Contractual Services - Accounting	5,480	5,780
633	Contractual Services - Legal	180	28
634	Contractual Services - Management Fees	101,609	70,885
635	Contractual Services - Water Testing	0	0
636	Contractual Services - Other	139,348	138,926
640	Rents	0	0
641	Rental of Building/Real Property	32,000	30,000
642	Rental of Equipment	0	0
650	Transportation Expenses	12,470	15,284
657	Insurance - General Liability	19,473	17,138
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	23,448	21,722
403	Depreciation Expense (From Schedule AR4)	99,300	90,502
408	Taxes Other Than Income	25,627	25,253
408.11	Property Taxes	41,918	34,009
409	Income Taxes	(10,935)	(12,616)
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$1,029,427	\$946,755
	Operating Income / (Loss)	(\$65,451)	\$45,287
	Other Income / (Expense)		
419	Interest and Dividend Income	\$51,739	\$44,835
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	(1,345)	(1,200)
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$50,394	\$43,635
	Net Income / (Loss)	(\$15,057)	\$88,922

Ray Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/24

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)
12/31/24

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	
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:	\$118,155
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Meter Deposits Refunded During the Test Year:	\$12,892
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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 2014	Water level 2024	Meter Size (inches)	How measured:	Active
55-509464	40	250	458	12	Turbine	1969	208	226	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	310	4"FM	Metered	Yes
55-219154	73	375	660	12	Turbine	2010	321	324	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
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) 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	14,378,000.00	11,523,000.00	0.00	0.00	150,000.00	\$6,891	43,280
February	13,278,000.00	11,469,000.00	0.00	0.00	50,000.00	7,014	44,089
March	14,172,000.00	12,682,000.00	0.00	0.00	75,000.00	6,491	40,662
April	15,667,000.00	11,899,000.00	0.00	0.00	250,000.00	7,376	46,098
May	19,680,000.00	17,089,000.00	0.00	0.00	150,000.00	9,205	54,684
June	17,743,000.00	16,402,000.00	0.00	0.00	50,000.00	10,293	59,695
July	19,003,000.00	16,617,000.00	0.00	0.00	50,000.00	9,522	54,679
August	19,170,000.00	18,136,000.00	0.00	0.00	50,000.00	9,432	52,461
September	15,300,000.00	17,853,000.00	0.00	0.00	105,000.00	9,658	53,753
October	19,085,000.00	13,988,000.00	0.00	0.00	50,000.00	7,539	52,719
November	13,946,000.00	13,674,000.00	0.00	0.00	200,000.00	6,397	44,619
December	15,697,000.00	16,549,000.00	0.00	0.00	50,000.00	8,146	54,673
Totals	197,119,000.00	177,881,000.00	0.00	0.00	1,230,000.00	\$97,964	601,412

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

NA

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	906 & 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

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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,784	8%	16%
0.75	1	0%	0%
1	37	32%	31%
Compound 2	10	50%	26%
Turbine 2	0	0%	0%
Compound 3	2	100%	0%
Turbine 3	0	0%	0%
Compound 4	1	100%	0%
Turbine 5	0	0%	0%
Compound 6	0	0%	0%
Turbine 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%
NA	0	0%	0%

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.

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
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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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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	1,748	21	44	0	0
February	1,744	21	44	0	0
March	1,743	21	44	0	0
April	1,750	21	45	0	0
May	1,747	21	46	0	0
June	1,757	21	45	0	0
July	1,780	21	45	0	0
August	1,776	21	45	0	0
September	1,772	21	45	0	0
October	1,775	21	45	0	0
November	1,776	21	45	0	0
December	1,777	21	44	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?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

None

Ray Water Company, Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

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	21	0
February	0	25	0
March	0	20	0
April	0	33	0
May	0	26	0
June	0	21	0
July	0	27	0
August	0	37	0
September	0	40	0
October	0	40	0
November	0	24	0
December	0	36	0
Total	0	350	0

Other (description):

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.

Ray Water Company, Inc.
Annual Report
Property Taxes
12/31/24

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2024 was	\$37,989

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 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:

12/31/24

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.

Rhonda Mallis Rosenbaum, President

signature of owner/official

520-623-1332

telephone no.