

ANNUAL REPORT

Of

Company Name:
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-02104A
For the Year Ended:

**RECEIVED
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4/29/2020, 02:20 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:

Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type:

Application Date:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager Water Company
A Class Utility

For the Calendar Year Ended: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

**Voyager Water uses a
fiscal year of October 1,
2018 to Sept 30, 2019**

Person to whom correspondence should be addressed concerning this report:

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

Regulatory Contact

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

[Redacted Section Header]

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

[Redacted Section Header]

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

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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.
	NA

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.
	NA

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
302	Franchises				0		0
303	Land and Land Rights	87,739			87,739		87,739
304	Structures and Improvements	11,004			11,004	2,516	8,488
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	865,988			865,988	583,784	282,204
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	404,664			404,664	194,623	210,041
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	12,947			12,947	7,583	5,364
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	443,066			443,066	358,546	84,520
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	616,329			616,329	338,565	277,764
333	Services	763,756	1,035		764,791	452,637	312,154
334	Meters and Meter Installations	418,166	9,076		427,242	239,368	187,874
335	Hydrants	154,508			154,508	88,508	66,000
336	Backflow Prevention Devices	2,901			2,901	2,546	355
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software	20,875			20,875	10,527	10,348
341	Transportation Equipment	21,939			21,939	10,937	11,002
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0	(75)	75
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$3,823,882	\$10,111	\$0	\$3,833,993	\$2,290,065	\$1,543,928

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
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	87,739	0	0	87,739	87,739	0		0
304	Structures and Improvements	11,004	0	0	11,004		11,004	4.50%	495
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	865,988	0	0	865,988	400,862	465,126	4.50%	20,931
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	404,664	0	0	404,664	61,990	342,674	4.50%	15,421
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	12,947	0	0	12,947		12,947	4.50%	583
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	443,066	0	0	443,066	229,046	214,020	4.50%	9,631
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	616,329	0	0	616,329	27,535	588,794	4.50%	27,427
333	Services	763,756	1,035	0	764,791		764,791	4.50%	34,392
334	Meters and Meter Installations	418,166	9,076	0	427,242		427,242	4.50%	19,022
335	Hydrants	154,508	0	0	154,508		154,508	4.50%	6,953
336	Backflow Prevention Devices	2,901	0	0	2,901		2,901	4.50%	131
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	20,875	0	0	20,875		20,875	4.50%	939
341	Transportation Equipment	21,939	0	0	21,939		21,939	4.50%	987
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		111
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$3,823,882	\$10,111	\$0	\$3,833,993	\$807,172	\$3,026,821		\$137,022

Contribution(s) in Aid of Construction (Gross)	\$2,057,027
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	0
Amortizable Contribution(s)	\$2,057,027
Times: Proposed Amortization Rate	4.50%
Amortization of CIAC	\$92,566

Less: Amortization of CIAC \$92,566

DEPRECIATION EXPENSE \$44,456

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$613,273	\$566,700
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		28,910	33,877
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		2,990	2,990
162	Prepayments		23,331	52,630
174	Miscellaneous Current and Accrued Assets		776	830
	Total Current and Accrued Assets		\$669,280	\$657,027
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,823,882	\$3,833,993
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,153,043)	(2,290,065)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,670,839	\$1,543,928
	Total Assets		\$2,340,119	\$2,200,955

*Note these items feed automatically from AR3 UPIS Page 4

Voyager Water Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$32,608	\$20,419
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		12	20
236	Accrued Taxes		6,410	39,834
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$39,030	\$60,273
	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			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		2,057,027	2,057,027
272	Less: Amortization of Contributions		(524,863)	(617,428)
281	Accumulated Deferred Income Tax		179,000	179,000
	Total Deferred Credits		\$1,711,164	\$1,618,599
	Total Liabilites		\$1,750,194	\$1,678,872
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		310,702	310,702
215	Retained Earnings		259,223	191,381
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$589,925	\$522,083
	Total Liabilities and Capital		\$2,340,119	\$2,200,955

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

Voyager Water Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$580,004	\$596,194
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	10,636	8,089
	Total Revenues	\$590,640	\$604,283
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	67,876	82,381
618	Chemicals	3,026	5,991
620	Materials and Supplies	15,457	
620.1	Repairs and Maintenance		6,712
620.2	Office Supplies and Expense	24,474	26,447
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	2,340	6,793
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	190,020	172,930
635	Contractual Services - Water Testing	4,062	4,547
636	Contractual Services - Other	7,386	19,244
640	Rents	10,157	7,943
641	Rental of Building/Real Property		
642	Rental of Equipment	850	725
650	Transportation Expenses	3,800	2,912
657	Insurance - General Liability	7,335	7,963
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		7,294
675	Miscellaneous Expense	5,981	6,353
403	Depreciation Expense (From Schedule AR4)	44,456	50,370
408	Taxes Other Than Income		
408.11	Property Taxes	31,135	31,026
409	Income Taxes	35,401	2,811
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$453,756	\$442,442
	Operating Income / (Loss)	\$136,884	\$161,841
	Other Income / (Expense)		
419	Interest and Dividend Income	\$189	\$0
421	Non-Utility Income	323	2,748
426	Miscellaneous Non-Utility (Expense)	(25,238)	
427	Interest (Expense)		
	Total Other Income / (Expense)	(\$24,726)	\$2,748
	Net Income / (Loss)	\$112,158	\$164,589

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff			Difficult to	0.0
System Operator(s)			determine	0.0
Meter reader			without	0.0
Customer Service			significant	0.0
Accounting			analysis	0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

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

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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:		VOYAGER WATER COMPANY									
ADEQ Public Water System Number:		AZ0410035									
ADWR PCC Number:		91-000416.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-508553 - Well 5	125	800	575	14	Turbine	1985	350	345	8	Metered	Yes
55-563268 - Well 3	125	700	600	16/14 sleeve	Turbine	1997	305	305	6	Metered	Yes
55-220967 - Well 4	75	500	538	12	Turbine	2012	345	340	6	Metered	Yes

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

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	Fiscal Year
January	12,868,300.00	11,532,317.00	0.00	0.00		\$5,578	42,640	Oct 2018
February	15,860,000.00	14,044,207.00	0.00	0.00		4,597	43,957	Nov 2018
March	17,220,500.00	14,009,813.00	0.00	0.00		4,914	47,360	Dec 2018
April	13,863,500.00	13,988,838.00	0.00	0.00		4,874	45,663	Jan 2019
May	14,017,500.00	11,630,525.00	0.00	0.00		4,344	39,000	Feb 2019
June	11,589,000.00	11,341,286.00	0.00	0.00		4,535	40,320	Mar 2019
July	12,258,000.00	10,532,311.00	0.00	0.00		4,200	39,776	Apr 2019
August	16,563,900.00	14,372,980.00	0.00	0.00		5,193	41,485	May 2019
September	13,582,000.00	11,818,348.00	0.00	0.00		6,458	43,416	Jun 2019
October	16,445,300.00	14,518,804.00	0.00	0.00		8,275	56,608	Jul 2019
November	16,033,300.00	16,202,217.00	0.00	0.00		7,662	51,891	Aug 2019
December	14,574,800.00	9,273,332.00	0.00	0.00		7,246	48,952	Sep 2019
Totals	174,876,100.00	153,264,978.00	0.00	0.00	0.00	\$67,876	541,068	

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:	VOYAGER WATER COMPANY
ADEQ Public Water System Number:	AZ0410035
ADWR PCC Number:	91-000416.0000

MAINS		
Sizes (inches)	Material	Length (feet)
4.00	PVC	1,231
6.00	PVC	10,408
6.00	AC/PVC	2,925
8.00	PVC	19,346
8.00	AC/PVC	171
12.00	PVC	4,720

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
5/8 X 3/4	1,307	19%	92%
1	13	69%	15%
1.5	1	100%	100%
Compound 2	5	80%	40%
Turbine 4	2	50%	50%
Turbine 6	3	100%	67%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	20%	1985
Copper	80%	97 to 12

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10	200	2
15	300	2
20	400	1
30	600	3

FIRE HYDRANTS	
Type	Quantity
Standard *	75
Other	0

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	Steel	2	1998
330,000	Steel	1	2004

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	Steel	1	2004
5,000	Steel	2	2004

* 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:	3 chlorinators
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STRUCTURES:	Fencing around wells
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OTHER:	NA
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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	155
Method used:	(a)

Customer and Other Information	
Name of the System:	VOYAGER WATER COMPANY
ADEQ Public Water System Number:	AZ0410035
ADWR PCC Number:	91-000416.0000

Month	Number of Customers					Fiscal Year
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential	
January	1,243	3	25	29	0	Oct 2018
February	1,245	3	25	29	0	Nov 2018
March	1,247	3	25	29	0	Dec 2018
April	1,244	3	25	29	0	Jan 2019
May	1,251	3	25	29	0	Feb 2019
June	1,252	3	25	29	0	Mar 2019
July	1,240	3	25	29	0	Apr 2019
August	1,250	3	25	29	0	May 2019
September	1,248	3	25	29	0	Jun 2019
October	1,245	3	25	29	0	Jul 2019
November	1,249	3	25	29	0	Aug 2019
December	1,246	3	25	29	0	Sep 2019

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.

Voyager Water Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	VOYAGER WATER COMPANY
ADEQ Public Water System Number:	AZ0410035
ADWR PCC Number:	91-000416.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	9	Oct 2018
February	0	0	Nov 2018
March	0	3	Dec 2018
April	0	5	Jan 2019
May	0	13	Feb 2019
June	0	5	Mar 2019
July	0	1	Apr 2019
August	0	0	May 2019
September	0	4	Jun 2019
October	0	3	Jul 2019
November	0	1	Aug 2019
December	0	3	Sep 2019
Total	0	47	0

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	\$30,359
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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 that account or there is no applicable information to report.

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: Paul Juhl, Manager
Company name: Voyager Water Company

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

FOR THE YEAR ENDING: 12/31/19

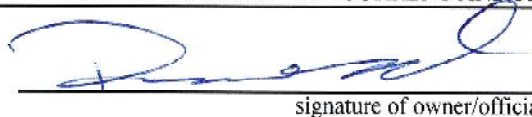
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND 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.

**RECEIVED
BY EMAIL**

4/29/2020, 02:20 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

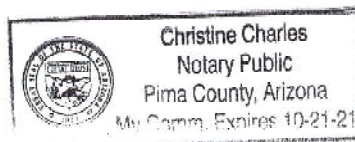

signature of owner/official

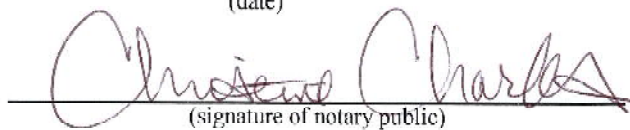
(520) 623-5172
telephone no.

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

THIS 28 DAY OF Pima County
March, 2020
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)




(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: Paul Juhl, Manager
Company name: Voyager Water Company

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

FOR THE YEAR ENDING: 12/31/19

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.

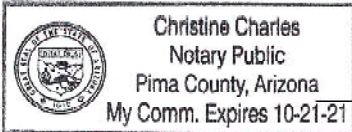
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$645,326
(The amount in the box above includes
\$54,686 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**
4/29/2020, 02:20 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Paul Juhl
signature of owner/official
(520) 623-5172
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Pima County
THIS 28 DAY OF April, 2020
(month) and (year)

MY COMMISSION EXPIRES 10-21-2021
(date)

Christine Charles
(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: Paul Juhl, Manager
Company name: Voyager Water Company

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$191,827
(The amount in the box above includes
\$11,369 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

4/29/2020, 02:20 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Paul Juhl
signature of owner/official

(520) 623-5172
telephone no.

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

Pima County
(county name)

THIS

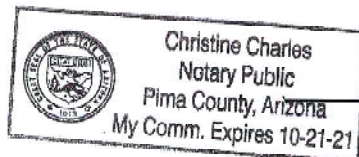
28

DAY OF

April, 2020
(month) and (year)

MY COMMISSION EXPIRES

10-21-2021
(date)



Christine Charles
(signature of notary public)