UTILIANS LEVED 2022 NAY 19 P 1: 43

Contraction Contraction N

ANNUAL REPORT

		Of		
Company Name:	Voyager Water C PO Box 85160	mpany	 <u></u>	
Mailing Address:	Tucson 85754	AZ		
Docket No.: For the Year Ended:	W-02104A			

WATER UTILITY

То

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:	5/12/2022					

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

For the Calendar Year I	Ended: <u>12/31/21</u>				
Primary Address:	PO Box 85160				
	: Tucson		State: Arizona		Zip Code: 85754
Telephone Number:	(520) 623-5172				
Date of Original Organi	zation of Utility:	2/1/1	1983		
	ondence should be addres	ssed concer	ming this report:		
	Dorinda Chacon				
Telephone No.					
	PO Box 85160				
	Tucson		State: Arizona		Zip Code: 85754
Email:	info@southwesternutility				
Name					
Telephone No. :	the second design to the second design of the secon				
Address		121			
City:			State:	- 11	Zip Code:
Email:					
Name:					
Telephone No. :					
Address:					
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Email:					
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Email:		11111			
Name:		100 001	· · · · ·		
Telephone No. :					
Address:					
City:			State:		Zip Code:
Email:					
Ownership:	"C" Corporation		1		
ownersnip.					
Counties Served:	Pima]		D 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Voyager Water Company

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.

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

N/A

Voyager Water Company Annual Report Utility Plant in Service (Water) 12/31/21

		Utility	Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC les
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$0			\$0	\$0	
302	Franchises				0		
303	Land and Land Rights	87,739			87,739		87,7
304	Structures and Improvements	11,004	18,267		29,271	3,917	25,3
305	Collecting & Improving Reservoirs				0		
306	Lake, River, Canal Intakes				0		
307	Wells and Springs	865,988	93,068	1,500	957,556	627,706	329,8
308	Infiltration Galleries				0		
309	Supply Mains				0		
310	Power Generation Equipment				0		
311	Pumping Equipment	410,410	3,172		413,582	226,152	187,4
320	Water Treatment Equipment				0		
320.1	Water Treatment Plants				0		
320.2	Solution Chemical Feeders	12,947			12,947	8,749	4,1
320.3	Point-of-Use Treatment Devices				0	فإلديانيه التا	
330	Distribution Reservoirs and Standpipes				0		
330.1	Storage Tanks	443,066	sector that water of		443,066	377,809	65,2
330.2	Pressure Tanks				0		
331	Transmission and Distribution Mains	616,854			616,854	391,585	225,20
333	Services	764,791			764,791	521,513	243,2
334	Meters and Meter Installations	768,534	44,843		813,377	308,358	505,0
335	Hydrants	154,508			154,508	102,413	52,0
336	Backflow Prevention Devices	2,901			2,901	2,807	
339	Other Plant and Misc, Equipment				0		
340	Office Furniture and Equipment				0		
340,1	Computer & Software	0	Sector Sector Sector		0		
341	Transportation Equipment	7,800		S-24 (25) (4-1-2)	7,800	3,685	4.1
342	Stores Equipment	Server Telescologi	rational transfer		0	Second rest of the	,
343	Tools, Shop and Garage Equipment				0		
344	Laboratory Equipment				0		
345	Power Operated Equipment				0		
346	Communication Equipment	533			533	80	4:
347	Miscellaneous Equipment				0		
348	Other Tangible Plant				0		
	Totals	\$4,147,075	\$159,350	\$1,500	\$4,304,925	\$2,574,774	\$1,730,14

Voyager Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/21

_		Depi	reciation Expense	e for the Current	t Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
						depreciable Plant		_	-
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	87,739	0	0	87,739	0	87,739	0.00%	0
304	Structures and Improvements	11,004	18,267	0	29,271	0	29,271	4.50%	906
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	865,988	93,068	1,500	957,556	400,862	556,694	4.50%	22,991
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	410,410	3,172	0	413,582	61,990	351,592	4.50%	15,750
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	12,947	0	0	12,947	0	12,947	4.50%	583
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	443,066	0	0	443,066	229,046	214,020	4.50%	9,631
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	616,854	0	0	616,854	27,535	589,319	4.50%	26,519
333	Services	764,791	0	0	764,791	0	764,791	4,50%	34,416
334	Meters and Meter Installations	768,534	44,843	0	813,377	0	813,377	4.50%	35,593
335	Hydrants	154,508	0	0	154,508	0	154,508	4.50%	6,953
336	Backflow Prevention Devices	2,901	0	0	2,901	0	2,901	4.50%	131
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0	0.00%	0
341	Transportation Equipment	7,800	0	0	7,800	0	7,800	4.50%	351
342	Stores Equipment	0	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0
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	533	0	0	533	0	533	10.00%	53
347	Miscellaneous Equipment	0	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0
	Subtotal	\$4,147,075	\$159,350	\$1,500	\$4,304,925	\$719,433	\$3,585,492		\$153,877

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC

\$2,057,027 0 **\$2,057,027** 4.50% \$92,566

Less: Amortization of CIAC \$92,566

DEPRECIATION EXPENSE \$61,311

Voyager Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets		
131	Cash	\$181,055	\$255,384
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	43,086	43,571
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies	YUR US - 1	
162	Prepayments	100,146	101,444
174	Miscellaneous Current and Accrued Assets	15,690	
	Total Current and Accrued Assets	\$339,977	\$400,399
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,147,075	\$4,304,925
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(2,420,897)	(2,574,774)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		(6,955)
	Total Fixed Assets	\$1,726,178	\$1,723,196
	Total Assets	\$2,066,155	\$2,123,595

*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 Ov		
	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$18,594	\$17,257
232	Notes Payable (Current Portion)		1
234	Notes Payable to Associated Companies	FU 24 프로그램 문화점이	
235	Customer Deposits	20	84
236	Accrued Taxes	89,115	117,040
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$107,729	\$134,381
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt		
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	(709,995)	(802,561)
281	Accumulated Deferred Income Tax	179,000	179,000
	Total Deferred Credits	\$1,526,032	\$1,433,466
	Total Liabilites	\$1,633,761	\$1,567,847
	Capital Accounts		
201	Common Stock Issued	\$20,000	\$20,000
211	Other Paid-In Capital	310,702	310,702
215	Retained Earnings	101,692	225,046
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$432,394	\$555,748
	Total Liabilities and Capital	\$2,066,155	\$2,123,595

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 12/31/21

4 () T		Income Statement	T
Account No.	Calendar Year	Current Year	Last Year
		01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020
	Operating Revenue	\$501.007	
461	Metered Water Revenue	\$581,807	\$593,22
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	·····
474	Other Water Revenue	9,338	9,16
	Total Revenues	\$591,145	\$602,39
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	84,347	82,22
618	Chemicals	3,056	5,82
620	Materials and Supplies	86	3,14
620.1	Repairs and Maintenance	7,344	3,82
620.2	Office Supplies and Expense	35,693	34,31
630	Contractual Services	0	
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	7,255	7,27
633	Contractual Services - Legal	2,338	2,15
634	Contractual Services - Management Fees	190,954	189,26
635	Contractual Services - Water Testing	2,421	6,29
636	Contractual Services - Other	14,625	2,02
	Rents	9,497	9,92
	Rental of Building/Real Property	0	
	Rental of Equipment	0	
650	Transportation Expenses	3,192	3,04
	Insurance - General Liability	13,318	14,15
	Insurance - Health and Life	0	
	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	
	Miscellaneous Expense	12,168	5,40
	Depreciation Expense (From Schedule AR4)	61,311	58,32
	Taxes Other Than Income	01,511	
	Property Taxes	31,306	31,60
	Income Taxes	17,851	48,60
	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$496,762	\$507,384
	Total Operating Expenses	\$496,762	0007,00
	Operating Income / (Loss)	\$94,383	\$95,00
	Other Income / (Expense)		
	Interest and Dividend Income	\$0	\$
	Non-Utility Income	2,191	15,30
	Miscellaneous Non-Utility (Expense)	(2,155)	
	Interest (Expense)	0	
	Total Other Income / (Expense)	\$36	\$15,30
	rour other meener (Dapense)	<i>\$20</i>	410,00
	Net Income / (Loss)	\$94,419	\$110,31

Voyager Water Company Annual Report Full time equivalent employees 12/31/21

	Full tim	e equivalent em	ployees	
	Direct Company	Allocated	Outside service	Total
Duccidant				
President	0.5	0.0	0.0	0.5
Vice-president	0.5	0.0	0.0	0.5
Manager	0.0	0.0	1.0	1.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	1.0	1.0
Meter reader	0.0	0.0	2.0	2.0
Customer Service	0.0	0.0	1.0	1.0
Accounting	0.0	0.0	0.3	0.3
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	0.2	0.2
Other	0.0	0.0	0.0	0.0
Total	1.0	0.0	5.5	6.5

Voyager Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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

Meter Deposit Balance at Test Year End: \$0

Meter Deposits Refunded During the Test Year:

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

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\$0

Voyager Water Company Annual Report Well and Water Usage 12/31/21

				Well and Wat	er Usage							_
Name of the System:		VOYAGER WAT	ER COMPANY									
ADEQ Public Water Sys	tem Number:		AZ0410035									
ADWR PCC Number:			91-000416.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor		Water level	Water level	Meter Size	How	1	-
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Year Drilled	2011	2021	(inches)	measured:	Active	
55-503553 - Well 5	125	800	575	14	Turbine	1985			8	Metered		Ye
55-563268 - Well 3	125	700	600	16/14 sleeve	Turbine	1997			6	Metered		Yes
55-220967 - Well 4	75	500	538	12	Turbine	2012			6	Metered		Ye
										1		
						<u> </u>						
						1						
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	1,									1		

 Name of system water delivered to:
 N

 ADWR PCC Number:
 Source of water delivered to another system
 NA #N/A Т 200 02 000 100

Name of system water received from:	ZOO STAGE WATER CO-OP	
ADWR PCC Number:	#N/A	
Source of water received		
Well registry 55# (55-XXXXXX):		

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh)7
January	16,556,600.00	14,605,330.00	0.00	0.00	200,000.00	\$7,034	54,302
February	12,193,550.00	11,577,245.00	0.00	0,00	200,000.00	6,842	53,745
March	12,917,800.00	11,577,395.00	0.00	0.00	200,000.00	5,567	42,171
April	13,689,150.00	12,721,855.00	0.00	0,00	200,000.00	6,238	48,962
May	17,346,500.00	15,506,208.00	0.00	0.00	0,00	6,125	47,883
June	15,866,350.00	14,444,658.00	0.00	0.00	0.00	8,974	57,051
July	17,070,200.00	15,993,120.00	0.00	0.00	0.00	9,672	62,661
August	16,684,200.00	15,866,395.00	0.00	0.00	0.00	7,377	46,460
September	13,144,050.00	12,153,918.00	0.00	0.00	0.00	7,148	44,385
October	13,180,150.00	12,596,719.00	0.00	0.00	0.00	5,801	44,870
November	15,593,250.00	13,129,261.00	0.00	0.00	0.00	6,385	49,440
December	13,449,800.00	13,038,151.00	0.00	0.00	0,00	6,501	48,201
Totals	177,691,600.00	163,210,255.00	0.00	0.00	800,000,00	\$83,664	600,131

If applicable, in the space below please provide a description for all un-metered water use along with amounts: There was 800,000 gallons in authorized use for construction and roadwork.

Water withdrawn - Total gallons of water withdrawn from pumped sources.
 Water sold - Total gallons from customer meters, and other sales such as construction water.
 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 Water delivered (sold) to other systems - Total gallons of water purchased/received from other systems.
 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 Setsimated 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.
 Enter the total purchased power costs for the power meters associated with this system.
 Total purchased kWh used by the power meters associated with this system.

Voyager Water Company Annual Report Water Utility Plant Description 12/31/21

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		

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

	CUSTON	IER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	1,229	1%	4%
1	14	21%	100%
1.5	1	100%	100%
Compound 2	5	100%	100%
Turbine 4	2	50%	100%
Turbine 6	3	100%	100%
			1
			-
	Sec.		

FIRE H	FIRE HYDRANTS				
Туре	Quantity				
Standard *	75				
Other	0				

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.

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

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	3 chlorinators
STRUCTURES:	fencing around wells
OTHER:	N/A

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:
- (b) If no historical now data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

336

ERC Method used: (a)

Voyager Water Company Annual Report Customer and Other Information 12/31/21



Customer and Other Information				
Name of the System:	VOYAGER WATE	ER COMPANY		
ADEQ Public Water System Number:	1	AZ0410035	1	
ADWR PCC Number:		1-000416.0000		

	/ <u></u>					RECEIVED BY EMAIL
		Nu	mber of Customer	S	1	6/8/2022, 1:14 PM
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	NA CORPORATION COMMISSION
January	1,263	3	25	29	0	UTILITIES DIVISION
February	1,262	3	25	29	0	
March	1,264	3	25	29	0]
April	1,265	3	25	28	0	
May	1,265	3	25	28	0	
June	1,263	3	25	28	0	
July	1,266	3	25	28	0	
August	1,266	3	25	28	0	
September	1.266	3	25	28	0	
October	1,264	3	25	28	0	
November	1,268	3	25	28	0	
December	1.266	3	25	28	0	
If yes, provide	any have an ADWR Ga he GPCPD amount: ility located in an ADW	N/A]		no	
If yes, which A					ucson AMA	
What is the pre	sent system connection	capacity (in ERCs	*) using existing li	nes?		[
What is the futu	re system connection c	apacity (in ERCs *) upon service area	a buildout?		1
Describe any pl	ans and estimated com	pletion dates for an	y enlargements or	improvements of	this system.	
						THE REAL PROPERTY.
						1.82

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

Voyager Water Company Annual Report Customer and Other Information 12/31/21

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

		Nu	mber of Customer	5	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential
January	1,331	0	0	0	0
February	1,333	0	0	0	0
March	1,329	0	0	0	0
April	1,343	0	0	0	0
May	1,327	0	0	0	0
June	1,342	0	0	0	0
July	1,342	0	0	0	0
August	1,339	0	0	0	0
September	1,350	0	0	0	0
October	1,342	0	0	0	0
November	1,336	0	0	0	0
December	1,330	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements?	N/A GPM for 0 hrs.
Does the system have chlorination treatment?	yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPI If yes, provide the GPCPD amount:	D) requirement?
Is the Water Utility located in an ADWR Active Management Area (AMA If yes, which AMA?)? Yes ucson 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.

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

Voyager Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

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

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	3	0
February	0	4	0
March	0	1	0
April	0	2	0
May	0	10	0
June	0	2	0
July	0	17	0
August	0	21	0
September	0	0	0
October	0	9	0
November	0	3	0
December	0	1	0
Total	0	73	0

Other (description):

ption):	n/a

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.

Voyager Water Company Annual Report Property Taxes 12/31/21

Property Taxes Amount of actual property taxes paid during Calendar Year 2021 was

\$31,306

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.

Voyager Water Company Annual Report Verification and Sworn Stater (2/31/21	nent (Taxes)
	Verification and Sworn Statement (Taxes)
Verification: State of	Arizona I, the undersigned of the (state name)
	f (county name): vner or official) title name: Voyager Water Company
DO SAY CORPOR	THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA ATION COMMISSION.
FOR THE	YEAR ENDING: 12/31/21
UTILITY CORREC REPORT	N PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND T STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY SDGE, INFORMATION AND BELIEF.
unin Statemants II HEPEB	Y ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
WURL GLATCHICHT TITLEAD	APPESTINAT ALL FROPENTE TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FUEL
THERED	KATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FUEL.
	Steinder Churmannen Steinsture of owner/official
	520-624-1460 x 110 (elephone.no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC RMA IN AND FOR THE COUNTY THIS IM DAY OF Approximately and (year)
1 d b1 M	MY COMMISSION EXPIRES Notary Public State of Arizona Pirma County Rose S Chacon My Commission Expires 12/18/2022 Commission Number 556488 A Character State of Notary Public)
	Page 17

Voyager Water Company Annual Report Verification and Sworn Statement

SUBSCRIBED AND SWORN TO BEFORE ME A MOTARY PUBLIC IN AND FOR THE COUNTY THIS <u>MH</u> DAY OF <u>HOLD</u> (county name) DOT (month) and (year) MY COMMISSION EXPIRES <u>MISSION EXPIRES</u>				Verification and Sworn Statement	
County of foomy rance: Name (owner or official) title: Dound of Checon, Manager Company name: Name (owner or official) title: Yeyager Watch Company DO SAN THAT THIS ANNUAL UPUP MOPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION: POR THE YEAR ENDINGE 12/31/21 PAS BEEN PREPARED UNDER MY DIRECTION, PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORRECT STATUTES, TAX DIRECTION, PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORRECT STATUTES, TAX DIRECTION, PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORRECT STATUTES, TAX THE SAME, AND THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A CORRECT STATUTES, TO ELSINESS AND ARARDS OF MAIN DIRECTION 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: n Statement: NARCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 6, SECTION 10-407, ARIZONA REVISED TATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVISED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF: n Statement: NARCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 6, SECTION 10-407, ARIZONA REVISED TATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVISION OF SAID UTILITY OPERATIONS ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) The amount in the tox above incluses Statement: SUBSCRIBED AND SWORN TO BEFORE ME A PLANA MEDIA ARIZONA INTRASTATE UTILITY OPERATIONS MAND FOR THE COUNTY IN AND FOR THE COUN	Verification:		· · · · · · · · · · · · · · · · · · ·	Arizona D the understand - 64	****
Name (owner or official) life:		ordre of			
Company name:	. :				
DO SAY THAT THIS ANNUAL DIFILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDING 12:312 As BEEMPREAANED UNDER MY DIRECTION, PROM THE GRIGINAL BOOKS, PAPERS AND RECORDS OF SAT UTLITY, THAT HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A CORRECT STATEMENT OF BUSINESS AND PAPERS OF THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A CORRECT STATEMENT OF BUSINESS AND PAPERS OF THE SAME, AND DECLARE THE SAME TO BE A COMPLETE A REPORT IN RESPECT TO BACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, NFORMATION AND BELLEP. Statement NACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, AR TICLE 8, SECTION 40-401, ARIZONA REVISED AS STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SALE UTLITY DERIVED FROM ARIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATION SOLUTIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE CALENDAR YEAR WAS: ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE COLONY THE AREVENUE OF ONDE/OFFICIAL ATIZONA INTRASTATE UTLITY OPERATIONS DURING THE COLENDAR YEAR YEAR ON YEAR ATIZONA INTRASTATE UTLITY OPERATION OF OFFICIAL ATIZONA INTRASTATE UTLITY OPERATION OF OFFICIAL ATIZONA THE COLONY THE AND THE COLONY THE ATION OF OFFICIAL YEAR YEAR ATIZONY OF THE COUNTY THIN AND FOR THE COUNTY THIS ATING AND FOR THE					
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THIS <u>A.L.</u> DAY OF <u>APA (county, name)</u> DOD (month) and (year) MY COMMISSION EXPIRES <u>JS181</u> DOT (date)			ES, IT IS HEREIN	NREPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS: Arizona Intrastate Gross Operating Revenues Only (\$) \$638,300 (The amount in the box above includes 556,493] in sales taxes billed or collected) MAMAMAAA signature of owner/official 520-624-1460 x 110	DFROM
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Voyager Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

21 March 1997 and 1997 an and 1997 and 1997 a	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: Dorinda Chacon, 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: 12/31/21
	HAS BEEN PREPARED ONDER 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.
	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 (\$) 5638,300 (The amount in the box above includes 556,493 in sales taxes billed or collected)
	Signature of owner/official
en son a son	Telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME AND TARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS <u>1446</u> DAY OF <u>ADT</u> HIS <u>(nonth) and (year)</u>
	$\frac{12}{(date)}$ MY COMMISSION EXPIRES $\frac{12}{(date)}$
	Notary Public State of Arizona Pima County Rose S Chapon My Commission Expires 12/18/2022 (signature of notary public)
	Commission Number 556488

Voyager Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/21

Full Gro	ss-up Method for Income Tax Statement of Certification
Verification:	
State of	Arizona
	(state name)
County of (county name	
Name (owner or official	
Company name:	Voyager Water Company
FOR THE YEAR END	DING: 12/31/21
FOR THE ELAN LIVE	
Sworn Statement:	
IN ACCORDANCE WI	TH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
	SS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE RED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX
	EASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
GAAP IN AN AMOUN	IT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
PAID BY DEVELOPE	RS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
and and and	Don't do Misso Aug
A second	
部門の	signature of owner/official
100 or 20	520-624-1460 x 110
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THE COUNTY
195	(county name)
	THIS 19 EA DAY OF ADAY 202
	(month) and (year)
	MY COMMISSION EXPIRES 12/18/2022
C AAAA	(date)
5	Notary Public State of Arizona
3(1)3)	Rose S Chacon
	My Cammission Expires 12/18/2022 Commission Number 556488 (signature of notary public)

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[1] A. D. R. Maldin, Low Street on Collection Systems, 7

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