BY EMAIL 5/15/2023, 3:24 PM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT

Of

Company Name:

Voyager Water Company

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-02104A

For the Year Ended:

12/31/22

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: 5/15/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Voyager Water Company
A Class D Utility

For the Calendar Year E	nded: <u>12/31/22</u>		
Primary Address:	PO BOX 85160		
· ·	TUCSON	State: ARIZONA	Zip Code: 85754
			
Telephone Number:	520-623-5172		
B . (0) ! 10 !	2/1	(1002	
Date of Original Organiz	zation of Utility: 2/1/	/1983	
Person to whom correspond	ondence should be addressed conce	erning this report:	
	DORINDA CHACON	7 <i>'</i>	
Telephone No.:	520-623-5172		
	PO BOX 85160		
City:	TUCSON	State: ARIZONA	Zip Code: 85754
	INFO@SOUTHWESTERNUTILITY	COM	
Name:			
Telephone No.:			
Address:	The second secon		
City:		State:	Zip Code:
Email:			
		, 	
Name:		· <u>·</u>	
Telephone No.:			
Address:			Ter a l
City:		State:	Zip Code:
Email:	<u> </u>		
MENERALIZATAN MENERALISA SANTAN SANTAN			
Name:		1	
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
		· · · · · · · · · · · · · · · · · · ·	
A Marian San Calabia			
Name:			
Telephone No.:			
Address:			
City:		State:	Zip Code:
Email:	W		
Ownership:	"C" Corporation		
		\neg	
Counties Served:	Pima		n

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Voyager Water Company

	Important changes during the year
NO I	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 .
L	
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
ľ	
L	

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	· ·	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
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	0	87,739
304	Structures and Improvements	29,271	0	0	29,271	5,234	24,037
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	957,556	1,820	0	959,376	652,798	306,578
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	413,582	0	0	413,582	241,974	171,608
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	2,632	0	15,579	9,391	6,188
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	387,440	55,626
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	616,854	1,754	0	618,608	418,144	200,464
333	Services	764,791	4,954	0	769,745	556,040	213,705
334	Meters and Meter Installations	813,377	1,172	0	814,549	344,986	469,563
335	Hydrants	154,508	0	0	154,508	109,366	45,142
336	Backflow Prevention Devices	2,901	0	0	2,901	2,901	0
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	0	0	0	0	0	0
341	Transportation Equipment	7,800	0	0	7,800	4,036	3,764
342	Stores Equipment	0	0	0	0	0	Ö
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
346	Communication Equipment	533	0	0	533	133	400
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$4,304,925	\$12,332	\$0	\$4,317,257	\$2,732,443	\$1,584,814

Voyager Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Dep	reciation 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%	
302	Franchises	0	0	0	0	0	0	0.00%	
303	Land and Land Rights	87,739	0	0	87,739	87,739	0	0.00%	
304	Structures and Improvements	29,271	0		29,271	0	29,271	4.50%	-,
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	· 0.00%	
307	Wells and Springs	957,556	1,820	0	959,376	400,862	558,514	4.50%	25,092
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	413,582	0	0	413,582	61,990	351,592	4.50%	15,822
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	2,632	0	15,579	Ö	15,579	4.50%	642
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	Ö	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	1,754	0	618,608	27,535	591,073	4,50%	26,559
333	Services	764,791	4,954	0	769,745	0	769,745	4.50%	34,527
334	Meters and Meter Installations	813,377	1,172	0	814.549	0	814,549	4.50%	
335	Hydrants	154,508	0	0	154,508	0	154,508	4.50%	
336	Backflow Prevention Devices	2,901	0	0	2,901	0	2,901	4.50%	
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%	
342	Stores Equipment	0	0	0	0	0	0	0.00%	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	<u> </u>
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	
346	Communication Equipment	533	0	0	533	0	533	10.00%	
347	Miscellaneous Equipment	0	<u>0</u>	0	0	0	0	0.00%	
348	Other Tangible Plant	0	0	0	,	0	ŏ	0.00%	
2,0	Subtotal	\$4,304,925	\$12,332	\$0	\$4,317,257	\$807,172	\$3,510,085	5,0070	\$157.669

 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
 4.49%

 Amortization of CIAC
 \$92,399

 Less: Amortization of CIAC
 \$92,399

 DEPRECIATION EXPENSE
 \$65,270

Voyager Water Company Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		•
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$255,384	\$310,112
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	43,571	27,390
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	101,444	19,486
174	Miscellaneous Current and Accrued Assets	0	637
	Total Current and Accrued Assets	\$400,399	\$357,625
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$4,304,925	\$4,317,257
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(2,574,774)	(2,732,443)
121	Non-Utility Property	0	2,411
122	Accumulated Depreciation - Non Utility	(6,955)	
	Total Fixed Assets	\$1,723,196	\$1,587,225
	Total Assets	\$2,123,595	\$1,944,850

*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 Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$17,257	\$17,432
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0_	0
235	Customer Deposits	84	0
236	Accrued Taxes	117,040	4,031
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	22,347
	Total Current Liabilities	\$134,381	\$43,810
	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	0	0
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	2,057,027	2,057,027
272	Less: Amortization of Contributions	(802,561)	(957,887)
281	Accumulated Deferred Income Tax	179,000	261,001
	Total Deferred Credits	\$1,433,466	\$1,360,141
	Total Liabilites	\$1,567,847	\$1,403,951
	Capital Accounts		
201	Common Stock Issued	\$20,000	\$20,000
211	Other Paid-In Capital	310,702	310,702
215	Retained Earnings	225,046	210,197
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$555,748	\$540,899
	Total Liabilities and Capital	\$2,123,595	\$1,944,850

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

	Water Comparative I		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
-	Operating Revenue		
461	Metered Water Revenue	\$535,658	\$593,225
460	Unmetered Water Revenue	0	. (
462	Fire Protection Revenue	0	(
469	Guaranteed Revenues (Surcharges)	0	(
471	Miscellaneous Service Revenues	0	(
474	Other Water Revenue	7,360	9,168
7/7	Total Revenues	\$543,018	\$602,393
	Total Revenues		
	Operating Expenses		·
601	Salaries and Wages	\$0	\$(
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	83,008	82,22
618	Chemicals	6,163	5,82
620		495	3,14
***	Materials and Supplies	4,831	3,82
620.1	Repairs and Maintenance	15,333	34,31
620.2	Office Supplies and Expense	15,333	34,51
630	Contractual Services	0	
631	Contractual Services - Engineering	12,204	7,27
632	Contractual Services - Accounting	19,334	2,15
633	Contractual Services - Legal		189,26
634	Contractual Services - Management Fees	203,689	
635	Contractual Services - Water Testing	7,311	6,29
636	Contractual Services - Other	12,801	2,02
640	Rents	0	9,92
641	Rental of Building/Real Property	600	
642	Rental of Equipment	0	2.04
650	Transportation Expenses	1,699	3,04
657	Insurance - General Liability	12,824	14,15
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	715	
670	Bad Debt Expense	50	
675	Miscellaneous Expense	8,160	5,40
403	Depreciation Expense (From Schedule AR4)	65,270	58,32
408	Taxes Other Than Income	0	
408.11	Property Taxes	28,008	31,60
409	Income Taxes	40,684	48,60
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$523,179	\$507,38
	Operating Income / (Loss)	\$19,839	\$95,00
	Other Income / (Expense)		
419	Interest and Dividend Income	\$311	\$
421	Non-Utility Income	93,504	15,30
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	\$93,815	\$15,30
	Net Income / (Loss)	\$113,654	\$110,31

Voyager Water Company Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
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) 12/31/22

	Supplemental	Financial Data (Long	-Term Debt)	
·	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	NA	NA	NA	NA
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	NA	NA	NA	NA
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:	\$0
Meter Deposits Refunded During the Test Yea	r: \$0

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.

				Well and Wate	er Usage						
Name of the System:		VOYAGER WAT	ER COMPANY								
ADEQ Public Water Syst	em Number:		AZ0410035								
ADWR PCC Number:			91-000416.0000							_	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level		Meter Size	How	1
XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active
55-503553 WELL 5	125	800	575	14	TURBINE	1985				METERED	YES
55-563268 WELL 3	125	700	600	16/14SLEEVE	TURBINE	1997	140 00.00			METERED	YES
55-220967 WELL 4	75	500	538	12	TURBINE	2012			6	METERED	YES
			of all Year				1.			1	
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Name of system water de ADWR PCC Number:	elivered to:		INA	<u> 1967 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 1988 - 198</u>	<u> </u>		J				

ADWKPCC Number.		IA.
Source of water delivered to another system	NA	
Name of system water received from:	[A.N. 1711 [1711]	of the control of the
ADWR PCC Number:		NA
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

-,	Ī		Water delivered	Water received (purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			1 ' ' 1			Expense ⁶	(kWh) ⁷
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5		
January	14,260,950.00	13,519,793.00	0.00	0.00	0.00	\$5,802	42,101
February	14,301,600.00	14,354,070.00	0.00	0.00	0.00	5,966	43,258
March	12,570,500.00	15,895,660.00	0.00	0.00	0.00	5,823	41,679
April	13,081,600.00	10,542,045.00	0.00	0.00	0.00	6,835	47,216
May	18,470,850.00	16,710,460.00	0,00	0.00	0.00	8,326	49,292
June	29,439,900.00	12,462,093.00	0.00	0.00	0.00	8,904	53,171
July	18,229,100.00	14,536,873.00	0.00	0.00	0.00	8,904	53,171
August	12,712,300.00	14,552,033.00	0.00	0.00	0.00	8,124	49,002
September	11,897,500.00	10,368,460.00	0.00	0.00	0.00	6,740	46,985
October	13,854,800.00	10,368,460.00	0.00	0.00	0.00	7,449	48,105
November	13,699,500.00	11,036,710.00	0.00	0.00	0.00	6,225	46,435
December	12,496,700.00	10,266,270.00	0.00	0.00	0.00	5,314	41,001
Totals	185,015,300.00	154,612,927.00	0.00	0.00	0.00	\$84,412	561,416

		· · ·	
If applicable, in the space below please provide a description for all un-metered water	r 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 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.

Voyager Water Company Annual Report Water Utility Plant Description 12/31/22

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	
Andrew St. St. St.			
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		Anagen and the second	
gara, garaka			
age in Arabia i			

SERVICE LINES			
		Year	
Material	Percent of system	installed	
PVC	20%	1985	
COPPER	80%	997-2012	
	in engless		

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

CUSTOMER METERS

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
200,000	STEEL	2	1998
330,000	STEEL	1	2004
Sina iy dinterak bi			. P
			1111 4

FIRE HYDRANTS		
Type Quantity		
75		
Standard * 75 Other 0		

	PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed	
3,000 STEEL		1	2004	
5,000	STEEL	1	2004	
		and a second		
	1 1:4			

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

	Water Utility Plant Description (Continued)
For the following	g three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	3 CHLORINATORS
STRUCTURES:	FENCING AROUND WELLS
OTHER:	NA NA
Provide a calculate Use one of the following	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods:
(a) (b)	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 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)
ERC Method used:	(a) 344

Customer and Other Information				
Name of the System:	VOYAGER WAT	ER COMPANY		
ADEQ Public Water System Number:		AZ0410035		
ADWR PCC Number:		91-000416.0000		
DWKI CC Number.				

	Number of Customers							
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential			
January	1,327	0	0	0	0			
February	1,308	0	0	. 0	0_			
March	1,321	0	0	0	0			
April	1,039	0	0	0	0			
May	1,316	0	0	0	0			
June	1,044	0	0	0	0			
July	1,044	0	0	0	0			
August	1,049	0	0	0	0			
September	1,322	0	0	0	0			
October	1,325	0	0	0	0			
November	1,325	0	0	0	0			
December	1,332	0	0	0	0			

If the system has fire hydrants, what is the fire flow requirements? NA GPM for 0 hrs.	
Does the system have chlorination treatment? YES	
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? NO If yes, provide the GPCPD amount: NA	
Is the Water Utility located in an ADWR Active Management Area (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.	
NA	

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

Voyager Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

	Utility Shutoffs / Disconnects	
Name of the System:	VOYAGER WATER COMPANY	
ADEQ Public Water Sy	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	7	0
February	0	3	0
March	0	7	0
April	0	14	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	31	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.

Voyager Water Company Annual Report Property Taxes 12/31/22

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 Statement (Taxes) 12/31/22

	Verification and Sworn Statement (Taxes)
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT 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: 12/31/22
	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.
	signature of owner/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES Oct 17 2033 (date)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

Voyager Water Company Annual Report Verification and Sworn Statement 12/31/22

12/31/22								
			Verificat	tion and Sworn Sta	tement			
Verification:	Name (owner Company na		ame) Voyager Wa	ter Company	IIN, ACCOUNTA			
		HAT THIS ANNUA		PROPERTY TAX A	AND SALES TAX	REPORT TO	THE ARIZONA	
		TION COMMISSIO	12/31/2	22				
	UTILITY; AND CORI	PREPARED UNDE THAT I HAVE CAR RECT STATEMENT N RESPECT TO EAC DGE, INFORMATIO	EFULLY EX FOF BUSINI CH AND EV	AMINED THE SA ESS AND AFFAIR ERY MATTER AN	ME, AND DECLA S OF SAID UTILI	ARE THE SAM	ME TO BE A COMP PERIOD COVERE	PLETE
Sworn Statement:	STATUTES	DANCE WITH THE S, IT IS HEREIN RE IZONA INTRASTA	PORTED TH	HAT THE GROSS	OPERATING REV	ENUE OF SA	ID UTILITY DERI	TSED VED
]	ly (\$)	
						signature of o	owner/official 5-5350	
						telepho	one no.	
			The state of the s	ED AND SWORN OR THE COUNTY	TO BEFORE ME	A NOTARY P	UBLIC (county name)	
			THIS	15		DAY OF	(month) and	023 I (year)
			Notary Pub Coo Commi My Com	MISSION EXPIRES SSA MERRILL blic, State of Arizona chise County ission # 572184 imission Expires ber 17, 2023	Amo	(date)	2023	•

(signature of notary public)

Voyager Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

Verification:	
	State of ARIZONA I, the undersigned of the
	(state name)
	GOCKHER.
	County of (county name): Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
	Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT Company name: Voyager Water Company
	Company name.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 (\$) \$543,018 (The amount in the box above includes \$55,431 in sales taxes billed or collected) signature of owner/official 520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	(month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Voyager Water Company Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/22

	Full Gross-up Method for Income Tax Statement of Certification
Verification:	State of ARIZONA I, the undersigned of the
	(state name)
	County of (county name): Name (owner or official) title: Company name: COCHISE DUSTIN DESPAIN, ACCOUNTANT Voyager Water Company
	FOR THE YEAR ENDING: 12/31/22
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS NOT INCURRED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.
	John W.
	signature of owner/official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)