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**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

ANNUAL REPORT

Of

Company Name:
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.:
For the Year Ended:

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:
Application Date:

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

For the Calendar Year Ended: 12/31/20

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

**Voyager Water uses a
fiscal year, for this report
it is 10/1/19 to 9/30/20**

Person to whom correspondence should be addressed concerning this report:

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

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

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

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

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

Ownership:

Counties Served:

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.

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
302	Franchises				0		0
303	Land and Land Rights	87,739			87,739		87,739
304	Structures and Improvements	11,004			11,004	3,011	7,993
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	865,988			865,988	604,715	261,273
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	404,664	5,746		410,410	210,402	200,008
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders	12,947			12,947	8,166	4,781
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	443,066			443,066	368,178	74,888
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	616,329	525		616,854	365,066	251,788
333	Services	764,791			764,791	487,097	277,694
334	Meters and Meter Installations	427,242	341,292		768,534	272,765	495,769
335	Hydrants	154,508			154,508	95,460	59,048
336	Backflow Prevention Devices	2,901			2,901	2,676	225
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software	20,875		20,875	0		0
341	Transportation Equipment	21,939		14,139	7,800	3,334	4,466
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		533		533	27	506
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$3,833,993	\$348,096	\$35,014	\$4,147,075	\$2,420,897	\$1,726,178

Voyager Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/20

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
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	5,746	0	410,410	61,990	348,420	4.5% / 12.5%	15,779
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	525	0	616,854	27,535	589,319	4.5% / 2.0%	26,501
333	Services	764,791	0	0	764,791		764,791	4.50%	34,426
334	Meters and Meter Installations	427,242	341,292	0	768,534		768,534	4.5% / 8.33%	33,431
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	20,875	0		0	4.50%	470
341	Transportation Equipment	21,939	0	14,139	7,800		7,800	4.50%	669
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	533	0	533		533	10.00%	101
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0	Reg Asset Depr	788
	Subtotal	\$3,833,993	\$348,096	\$35,014	\$4,147,075	\$719,433	\$3,427,642		\$150,888

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 \$58,321

Voyager Water Company
Annual Report
Balance Sheet Assets
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets			
131	Cash		\$566,700	\$181,055
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		33,877	43,086
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies		2,990	
162	Prepayments		52,630	100,146
174	Miscellaneous Current and Accrued Assets		830	15,690
	Total Current and Accrued Assets		\$657,027	\$339,977
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$3,833,993	\$4,147,075
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(2,290,065)	(2,420,897)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,543,928	\$1,726,178
	Total Assets		\$2,200,955	\$2,066,155

*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 (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities			
231	Accounts Payable		\$20,419	\$18,594
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		20	20
236	Accrued Taxes		39,834	89,115
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			
	Total Current Liabilities		\$60,273	\$107,729
	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		(617,428)	(709,995)
281	Accumulated Deferred Income Tax		179,000	179,000
	Total Deferred Credits		\$1,618,599	\$1,526,032
	Total Liabilities		\$1,678,872	\$1,633,761
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		310,702	310,702
215	Retained Earnings		191,381	101,692
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$522,083	\$432,394
	Total Liabilities and Capital		\$2,200,955	\$2,066,155

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
12/31/20

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2020 - 12/31/2020	Last Year 01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$593,225	\$580,004
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	9,168	10,636
	Total Revenues	\$602,393	\$590,640
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	82,221	67,876
618	Chemicals	5,821	3,026
620	Materials and Supplies	3,144	15,457
620.1	Repairs and Maintenance	3,821	
620.2	Office Supplies and Expense	34,317	24,474
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	7,270	2,340
633	Contractual Services - Legal	2,158	
634	Contractual Services - Management Fees	189,262	190,020
635	Contractual Services - Water Testing	6,297	4,062
636	Contractual Services - Other	2,022	7,386
640	Rents	9,921	10,157
641	Rental of Building/Real Property		
642	Rental of Equipment		850
650	Transportation Expenses	3,041	3,800
657	Insurance - General Liability	14,154	7,335
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense		
675	Miscellaneous Expense	5,403	5,981
403	Depreciation Expense (From Schedule AR4)	58,321	44,456
408	Taxes Other Than Income		
408.11	Property Taxes	31,602	31,135
409	Income Taxes	48,609	35,401
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$507,384	\$453,756
	Operating Income / (Loss)	\$95,009	\$136,884
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$189
421	Non-Utility Income	15,301	323
426	Miscellaneous Non-Utility (Expense)		(25,238)
427	Interest (Expense)		
	Total Other Income / (Expense)	\$15,301	(\$24,726)
	Net Income / (Loss)	\$110,310	\$112,158

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			difficult to	0.0
Meter reader			determine	0.0
Customer Service				0.0
Accounting				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 2020	Meter Size (inches)	How measured:	Active
55-503553 - 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:	
ADWR PCC Number:	N/A
Source of water delivered to another system	
Name of system water received from:	
ADWR PCC Number:	N/A
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
January	10,122,150.00	9,235,133.00	0.00	0.00	0.00	\$6,587	45,187
February	13,036,550.00	12,601,091.00	0.00	0.00	0.00	6,154	49,816
March	12,772,750.00	11,620,885.00	0.00	0.00	0.00	5,621	115,072
April	11,998,150.00	12,978,339.00	0.00	0.00	0.00	5,746	45,824
May	17,000,750.00	13,909,281.00	0.00	0.00	0.00	5,296	41,606
June	15,006,950.00	13,508,595.00	0.00	0.00	0.00	5,727	45,582
July	19,772,000.00	17,285,556.00	0.00	0.00	0.00	5,686	45,158
August	16,699,800.00	16,772,546.00	0.00	0.00	0.00	6,510	51,074
September	17,373,350.00	13,527,674.00	0.00	0.00	0.00	8,507	55,371
October	18,582,800.00	16,257,324.00	0.00	0.00	0.00	8,849	62,380
November	16,365,500.00	14,313,233.00	0.00	0.00	0.00	8,676	55,432
December	17,665,350.00	15,376,336.00	0.00	0.00	0.00	8,862	56,283
Totals	186,396,100.00	167,385,993.00	0.00	0.00	0.00	\$82,221	668,785

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 1,000,000 gallons	Percent over 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%

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:	N/A
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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	171
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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	1,255	3	25	29	0
February	1,258	3	25	29	0
March	1,260	3	25	29	0
April	1,257	3	25	29	0
May	1,258	3	25	29	0
June	1,258	3	25	29	0
July	1,261	3	25	29	0
August	1,264	3	25	29	0
September	1,279	3	25	29	0
October	1,271	3	25	29	0
November	1,258	3	25	29	0
December	1,262	3	25	29	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?

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
 12/31/20

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	7	0
February	0	3	0
March	0	0	0
April	0	0	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	10	0

Other (description):

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.

Property Taxes

Amount of actual property taxes paid during Calendar Year 2020 was

\$31,246

If no property taxes paid, explain why.

N/A

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: Dorinda Chacon
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: 12/31/20

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) 623-5172

telephone no.

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

(county name)

THIS _____ DAY OF

(month) and (year)

MY COMMISSION EXPIRES

(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: Dorinda Chacon
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: 12/31/20

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 (\$)

\$657,352

(The amount in the box above includes

\$54,959 in sales taxes

billed or collected)

signature of owner/official

(520) 623-5172

telephone no.

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

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(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: Dorinda Chacon
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: 12/31/20

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 (\$)
\$355,938
(The amount in the box above includes
\$27,463 in sales taxes
billed or collected)

signature of owner/official

(520) 623-5172
telephone no.

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

THIS _____ DAY OF _____
(month) and (year)

MY COMMISSION EXPIRES _____
(date)

(signature of notary public)