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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:
PO Box 85160

Mailing Address: Tucson AZ
85754

Docket No.: W-02104A
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: 12/31/23

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

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	
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	N/A

No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	N/A

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)
		\$0	\$0	\$0	\$0	\$0	\$0
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	6,551	22,720
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	959,376	0	0	959,376	677,931	281,445
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	257,796	155,786
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	15,579	0	0	15,579	10,092	5,487
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	397,071	45,995
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	618,608	2,394	0	621,002	444,796	176,206
333	Services	769,745	8,700	0	778,445	590,874	187,571
334	Meters and Meter Installations	814,549	10,846	0	825,395	381,885	443,510
335	Hvdrants	154,508	0	0	154,508	116,319	38,189
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	7,800	0	(3,676)	3,676
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	533	0	533	0	(386)	386
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$4,317,257	\$21,940	\$8,333	\$4,330,864	\$2,882,154	\$1,448,710

Voyager Water Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/23

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	87,739	0	0	87,739	87,739	0	0.00%	0
304	Structures and Improvements	29,271	0	0	29,271	0	29,271	4.50%	1,317
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	4.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	4.50%	0
307	Wells and Springs	959,376	0	0	959,376	400,862	558,514	4.50%	25,133
308	Infiltration Galleries	0	0	0	0	0	0	4.50%	0
309	Supply Mains	0	0	0	0	0	0	4.50%	0
310	Power Generation Equipment	0	0	0	0	0	0	4.50%	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	4.50%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	4.50%	0
320.2	Solution Chemical Feeders	15,579	0	0	15,579	0	15,579	4.50%	701
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	4.50%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	4.50%	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	4.50%	0
331	Transmission and Distribution Mains	618,608	2,394	0	621,002	27,535	593,467	4.50%	26,652
333	Services	769,745	8,700	0	778,445	0	778,445	4.50%	34,834
334	Meters and Meter Installations	814,549	10,846	0	825,395	0	825,395	4.50%	36,899
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	2,901	0	4.50%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	4.50%	0
340	Office Furniture and Equipment	0	0	0	0	0	0	4.50%	0
340.1	Computer & Software	0	0	0	0	0	0	4.50%	0
341	Transportation Equipment	7,800	0	7,800	0	0	0	4.50%	176
342	Stores Equipment	0	0	0	0	0	0	4.50%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	4.50%	0
344	Laboratory Equipment	0	0	0	0	0	0	4.50%	0
345	Power Operated Equipment	0	0	0	0	0	0	4.50%	0
346	Communication Equipment	533	0	533	0	0	0	10.00%	27
347	Miscellaneous Equipment	0	0	0	0	0	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$4,317,257	\$21,940	\$8,333	\$4,330,864	\$810,073	\$3,520,791		\$158,144

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

Less: Amortization of CIAC \$92,566

DEPRECIATION EXPENSE **\$65,578**

Voyager Water Company
Annual Report
Balance Sheet Assets
12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$310,112	\$402,346
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		27,390	36,064
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		19,486	1,457
174	Miscellaneous Current and Accrued Assets		637	27
	Total Current and Accrued Assets		\$357,625	\$439,894
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,317,257	\$4,330,864
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,732,443)	(2,882,154)
121	Non-Utility Property		2,411	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,587,225	\$1,448,710
	Total Assets		\$1,944,850	\$1,888,604

*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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$17,432	\$10,090
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	600
235	Customer Deposits		0	0
236	Accrued Taxes		4,031	42,819
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		22,347	0
	Total Current Liabilities		\$43,810	\$53,509
	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		(957,887)	(1,010,835)
281	Accumulated Deferred Income Tax		261,001	30,910
	Total Deferred Credits		\$1,360,141	\$1,077,102
	Total Liabilities		\$1,403,951	\$1,130,611
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		310,702	310,702
215	Retained Earnings		210,197	427,291
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$540,899	\$757,993
	Total Liabilities and Capital		\$1,944,850	\$1,888,604

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
12/31/23

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022
	Operating Revenue		
461	Metered Water Revenue	\$656,366	\$535,658
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	9,045	7,360
	Total Revenues	\$665,411	\$543,018
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	102,321	83,008
618	Chemicals	6,939	6,163
620	Materials and Supplies	23	495
620.1	Repairs and Maintenance	2,137	4,831
620.2	Office Supplies and Expense	27,690	15,333
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	9,931	12,204
633	Contractual Services - Legal	7,770	19,334
634	Contractual Services - Management Fees	294,409	203,689
635	Contractual Services - Water Testing	7,360	7,311
636	Contractual Services - Other	8,780	12,801
640	Rents	0	0
641	Rental of Building/Real Property	15,213	600
642	Rental of Equipment	0	0
650	Transportation Expenses	3,307	1,699
657	Insurance - General Liability	1,374	12,824
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	715
670	Bad Debt Expense	5,223	50
675	Miscellaneous Expense	5,264	8,160
403	Depreciation Expense (From Schedule AR4)	65,578	65,270
408	Taxes Other Than Income	4,955	0
408.11	Property Taxes	33,045	28,008
409	Income Taxes	17,095	40,684
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$618,414	\$523,179
	Operating Income / (Loss)	\$46,997	\$19,839
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$311
421	Non-Utility Income	119	93,504
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$119	\$93,815
	Net Income / (Loss)	\$47,116	\$113,654

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)
 12/31/23

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

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 2013	Water level 2023	Meter Size (inches)	How measured	Active	
55-503553 WELL 5	125	800	575	14	TURBINE	1985	NA	NA	8	Metered	Yes	
55-563268 WELL 3	125	700	600	16/14SLEEVE	TURBINE	1997	NA	NA	6	Metered	Yes	
55-220967 WELL 4	75	500	538	12	TURBINE	2012	NA	NA	6	Metered	Yes	

Name of system water delivered to		
ADWR PCC Number		NA
Source of water delivered to another system		NA

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

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	13,701,400.00	10,507,810.00	0.00	0.00	0.00	\$6,690	47,829
February	13,332,100.00	10,789,780.00	0.00	0.00	0.00	5,852	41,314
March	12,802,000.00	9,545,810.00	0.00	0.00	0.00	6,372	35,478
April	17,848,600.00	14,378,760.00	0.00	0.00	0.00	6,682	48,281
May	16,963,900.00	16,663,500.00	0.00	0.00	0.00	7,546	53,998
June	17,845,100.00	17,518,170.00	0.00	0.00	0.00	9,979	41,517
July	17,499,700.00	17,021,280.00	0.00	0.00	0.00	9,452	57,846
August	17,163,100.00	16,252,365.00	0.00	0.00	0.00	10,103	58,687
September	18,045,900.00	17,161,360.00	0.00	0.00	0.00	9,248	53,391
October	16,430,300.00	15,364,120.00	0.00	0.00	0.00	8,672	47,022
November	17,410,200.00	15,815,919.00	0.00	0.00	0.00	9,636	56,720
December	13,937,700.00	11,923,580.00	0.00	0.00	0.00	9,420	55,233
Totals	192,980,000.00	172,942,454.00	0.00	0.00	0.00	\$99,652	\$97,316

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

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources
² Water sold - Total gallons from customer meters, and other sales such as construction water
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
⁵ Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description	
Name of the System:	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	1,311	1%	100%
1	14	21%	100%
1.5	1	100%	100%
Compound 2	5	100%	100%
Turbine 3	1	100%	100%
Turbine 4	4	100%	100%
Turbine 6	3	66%	100%

SERVICE LINES			
Material	Percent of system	Year installed	
PVC	20%	1985	
Copper	80%	1997-2012	

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	1	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
-----------------------------	----------------

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
- (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

365

 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	1,333	0	0	0	0
February	1,333	0	0	0	0
March	1,334	0	0	0	0
April	1,334	0	0	0	0
May	1,334	0	0	0	0
June	1,324	0	0	0	0
July	1,321	0	0	0	0
August	1,330	0	0	0	0
September	1,325	0	0	0	0
October	1,321	0	0	0	0
November	1,324	0	0	0	0
December	1,341	0	0	0	0

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

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
 12/31/23

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	4	0
April	0	0	0
May	0	7	0
June	0	4	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	8	0
November	0	8	0
December	0	0	0
Total	0	42	0

Other (description):

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.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2023 was	\$40,222

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 Certification (Taxes)

Verification: State of Arizona, the undersigned of the
(state name)

County of (county name): Cochise
Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT
Company name: Voyager Water Company

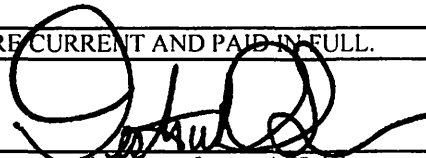
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/23

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

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I CERTIFY THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


signature of owner/official

520-265-5350
telephone no.