

ANNUAL REPORT

Of

Company Name: **Voyager at White Mountain Lakes Water Company, Inc.**
PO Box 90890

Mailing Address: White Mountain La AZ
85912

Docket No.: W-01983A
For the Year Ended: **12/31/24**

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: **4/7/2025**

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager at White Mountain Lakes Water Company, Inc.
A Class ☐ Utility

For the Calendar Year Ended: 12/31/24

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:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager at White Mountain Lakes Water Company, Inc.

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0			\$0		\$0
302	Franchises	0			0		0
303	Land and Land Rights	32,841			32,841		32,841
304	Structures and Improvements	34,774	9,500		44,274	27,898	16,376
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	16,639			16,639	16,639	0
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	391,960	4,546		396,506	320,385	76,121
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	0			0		0
320.2	Solution Chemical Feeders	5,258	1,322		6,580	526	6,054
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	101,633			101,633	101,633	0
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	1,407,876			1,407,876	1,014,384	393,492
333	Services	20,369			20,369	20,369	0
334	Meters and Meter Installations	86,866		50,934	35,932	35,932	0
335	Hydrants	5,313			5,313	5,313	0
336	Backflow Prevention Devices	1,105			1,105	921	184
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	4,702		4,702	0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	9,903		9,903	0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	14,788			14,788	14,788	0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	7,227			7,227	7,227	0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	2,921			2,921	2,336	585
348	Other Tangible Plant	0			0		0
	Totals	\$2,144,175	\$15,368	\$65,539	\$2,094,004	\$1,568,351	\$525,653

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/24

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	32,841	0	0	32,841		32,841		0
304	Structures and Improvements	34,774	9,500	0	44,274	27,722	16,552	5.00%	590
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	16,639	0	0	16,639	16,639	0	3.33%	0
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	391,960	4,546	0	396,506		396,506	12.50%	49,279
320	Water Treatment Equipment	0	0	0	0		0	20.00%	0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	5,258	1,322	0	6,580		6,580	20.00%	1,184
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	101,633	0	0	101,633	101,633	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	1,407,876	0	0	1,407,876	860,757	547,119	2.00%	10,942
333	Services	20,369	0	0	20,369	20,369	0	3.33%	0
334	Meters and Meter Installations	86,866	0	50,934	35,932	35,934	(2)	8.33%	(0)
335	Hydrants	5,313	0	0	5,313	5,313	0	2.00%	0
336	Backflow Prevention Devices	1,105	0	0	1,105	1,105	0	6.67%	0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	4,702	0	4,702	0	0	0	6.67%	0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	9,903	0	9,903	0		0	20.00%	0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	14,788	0	0	14,788	14,788	0	5.00%	0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	7,227	0	0	7,227	7,227	0	5.00%	0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	2,921	0	0	2,921		2,921	10.00%	292
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$2,144,175	\$15,368	\$65,539	\$2,094,004	\$1,091,487	\$1,002,517		\$62,287

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

\$0

6.21%

\$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$62,287

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Balance Sheet Assets
12/31/24

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets			
131	Cash		\$549	\$272
134	Working Funds		64,771	79,592
135	Temporary Cash Investments			
141	Customer Accounts Receivable			37,429
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments		10	10
174	Miscellaneous Current and Accrued Assets			
	Total Current and Accrued Assets		\$65,330	\$117,303
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,144,175	\$2,094,004
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,860,149)	(1,568,351)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$284,026	\$525,653
	Total Assets		\$349,356	\$642,956

*Note these items feed automatically from AR3 UPIS Page 4

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,776	\$11,406
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		4,225	23,928
236	Accrued Taxes		175,955	70,087
237	Accrued Interest		10,811	41,631
242	Miscellaneous Current and Accrued Liabilities		25,943	2,865
	Total Current Liabilities		\$218,710	\$149,917
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	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			
272	Less: Amortization of Contributions			
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$0	\$0
	Total Liabilities		\$218,710	\$149,917
	Capital Accounts			
201	Common Stock Issued		\$1,000	\$1,000
211	Other Paid-In Capital		1,069,964	298,406
215	Retained Earnings		(940,318)	(36,295)
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$130,646	\$263,111
	Total Liabilities and Capital		\$349,356	\$413,028

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

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Water Comparative Income Statement
12/31/24

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2024 - 12/31/2024	Last Year 01/01/2023 - 12/31/2023
	Operating Revenue		
461	Metered Water Revenue	\$260,640	\$273,575
460	Unmetered Water Revenue	10,460	14,210
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)	317,319	78,502
471	Miscellaneous Service Revenues	3,267	1,510
474	Other Water Revenue		
	Total Revenues	\$591,686	\$367,797
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	31,602	26,252
618	Chemicals	2,874	1,664
620	Materials and Supplies	10,295	24,414
620.1	Repairs and Maintenance	26,610	27,588
620.2	Office Supplies and Expense	21,834	14,904
630	Contractual Services	15,158	39,119
631	Contractual Services - Engineering		250
632	Contractual Services - Accounting		
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	216,960	147,650
635	Contractual Services - Water Testing	1,440	1,810
636	Contractual Services - Other	4,746	1,779
640	Rents		
641	Rental of Building/Real Property	10,350	9,600
642	Rental of Equipment		
650	Transportation Expenses	3,774	5,415
657	Insurance - General Liability	3,284	3,206
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	2,966	7,494
670	Bad Debt Expense		
675	Miscellaneous Expense	1,550	32,930
403	Depreciation Expense (From Schedule AR4)	62,287	3,669
408	Taxes Other Than Income		106,890
408.11	Property Taxes	19,702	19,234
409	Income Taxes		
427.1	Customer Security Deposit Interest	76	494
	Total Operating Expenses	\$435,508	\$474,362
	Operating Income / (Loss)	\$156,178	(\$106,565)
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(19,553)	(65,866)
	Total Other Income / (Expense)	(\$19,553)	(\$65,866)
	Net Income / (Loss)	\$136,625	(\$172,431)

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Full time equivalent employees
12/31/24

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0			1.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			3.0	3.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			1.0	1.0
Other				0.0
Total	1.0	0.0	4.0	5.0

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/24

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None			
Source of Loan	None			
ACC Decision No.	None			
Reason for Loan	None			
Dollar Amt. Issued	None			
Amount Outstanding	None			
Date of Maturity	None			
Interest Rate	None			
Current Year Interest	None			
Current Year Principal	None			

Meter Deposit Balance at Test Year End:	\$9,490
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Meter Deposits Refunded During the Test Year:	\$1,695
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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

[illegible]

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

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

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	3,044.90	2,243.70		\$1,944		11,712	
February	3,156,600.00	2,287.66				2,084	13,121
March	3,751,390.00	2,440.86				1,971	11,830
April	3,167,877.00	2,210.72				2,206	12,061
May	3,189,271.00	2,863.22				2,684	13,850
June	5,935,476.00	4,920.16				3,099	18,329
July	5,975,765.00	5,206.74				3,250	20,799
August	7,037,952.00	6,017.52				3,163	18,692
September	6,147,137.00	5,431.86				2,829	13,979
October	5,330,506.00	4,699.72				2,546	15,034
November	5,690,424.00	4,645.07				2,690	14,887
December	3,276,615.00	2,565.88				1,895	9,179
Totals	52,662,057.90	45,533.11	0.00	0.00	0.00	\$30,361	173,473

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

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- | | |
|---|---|
| 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:	WHITE MOUNTAIN LAKES EST		
ADEQ Public Water System Number:	AZ0409034		
ADWR PCC Number:	91-000387.0000		

MAINS

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	PVC 40	2,200
3.00	PVC 40	1,700
4.00	PVC 40	5,060
4.00	PVC C900	500
6.00	PVC 40	50,120
8.00	PVC C900	3,543
10.00		
12.00	PVC C900	5,225
2.00	Cast Iron	2,631
3.00	Ductile Iron	15,990
4.00	ACP	57,877
12.00	Ductile Iron	100
6.00	PVC C900	80

CUSTOMER METERS

[illegible]

SERVICE LINES

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
10		1
15		1
20		0
25		3

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	43
Other	

STORAGE TANKS

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
60,000	Steel	1	
212,000	Steel	1	

PRESSURE/BLADDER TANKS

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
1,000	Steel	1	1965
2,000	Steel	2	1964
3,000	Steel	1	1967
2,000	Steel	1	1969

* 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:	2) Liquid chlorine injection pump, & base
STRUCTURES:	4) Wood well houses. 1) CMU well vault, 2) Wood booster house, 1) Prefab Concrete booster house
OTHER:	

Customer and Other Information		
Name of the System:	WHITE MOUNTAIN LAKES EST	
ADEQ Public Water System Number:	AZ0409034	
ADWR PCC Number:	91-000387.0000	

Month	Number of Customers					Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation		
January	747	1	16	1		
February	751	1	16	1		
March	750	1	16	1		
April	755	1	16	1		
May	759	1	16	1		
June	763	1	16	1		
July	763	1	16	1		
August	754	1	16	1		
September	761	1	16	1		
October	765	2	16	1		
November	768	2	16	1		
December	774	2	16	1		

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

Does the system have chlorination treatment? Yes

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? No

If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)? No

If yes, which AMA?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

Voyager at White Mountain Lakes Water Company, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/24

Utility Shutoffs / Disconnects	
Name of the System:	WHITE MOUNTAIN LAKES EST
ADEQ Public Water System Number:	AZ0409034
ADWR PCC Number:	91-000387.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2- 410.C	Other
January		11	
February		4	
March		3	
April		2	
May		4	
June		1	
July		1	
August		0	
September		3	
October		1	
November		4	
December		3	
Total	0	37	0

Other (description):

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 at White Mountain Lakes Water Company, Inc.
Annual Report
Property Taxes
12/31/24

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$60,056

If no property taxes paid, explain why.

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 I, the undersigned of the
(state name)

County of (county name): Navajo
Name (owner or official) title: Marc Silliman, President
Company name: Voyager at White Mountain Lakes Water Company, Inc.

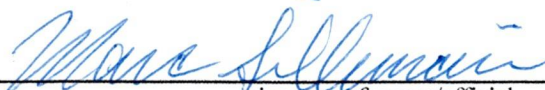
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/24

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 NOT CURRENT AND PAID IN FULL.

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


signature of owner/official

928-521-8461
telephone no.

Verification and Certification (Taxes)

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

County of (county name): Navajo
Name (owner or official) title: Marc Silliman, President
Company name: Voyager at White Mountain Lakes Water Company, Inc.

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

FOR THE YEAR ENDING: 12/31/24

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 NOT CURRENT AND PAID IN FULL.

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

signature of owner/official
928-521-8461
telephone no.