

ANNUAL REPORT

Of

Company Name:

Voyager Water Company

PO Box 85160

Mailing Address: Tucson AZ
85754

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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.: W-02104A

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:

4/24/2025

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

For the Calendar Year Ended: 12/31/24

Primary Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Telephone Number:

520.623.5172

Date of Original Organization of Utility:

2/1/1983

Person to whom correspondence should be addressed concerning this report:

Name:

Gary Wene

Telephone No. :

520.623.5172

Address:

PO Box 85160
City: Tucson State: Arizona Zip Code: 85754

Email:

gwene@southwesternutility.com

na

Name:

na

Telephone No. :

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Address:

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City: na State: na Zip Code: na

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Name:

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Telephone No. :

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City: na State: na Zip Code: na

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City: na State: na Zip Code: na

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Name:

na

Telephone No. :

na

Address:

na
City: na State: na Zip Code: na

Email:

na

Ownership:

"C" Corporation

Counties Served:

Pima

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Voyager Water Company

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)
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	(7,464)	36,735
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	62,162	0	1,021,538	(700,520)	1,722,058
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	109,348	0	522,930	(270,945)	793,875
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	15,578	0	0	15,578	(10,235)	25,814
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	182,049	0	625,115	(404,186)	1,029,301
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	621,003	20,678	0	641,680	(472,934)	1,114,614
333	Services	778,445	0	0	778,445	(625,827)	1,404,271
334	Meters and Meter Installations	825,395	2,036	0	827,431	(418,735)	1,246,166
335	Hydrants	154,508	0	0	154,508	(123,263)	277,771
336	Backflow Prevention Devices	2,901	0	0	2,901	(2,901)	5,802
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	0	0	0	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	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$4,330,864	\$376,272	\$0	\$4,707,136	(\$3,033,334)	\$7,740,470

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	0	87,739	0.00%	0
304	Structures and Improvements	29,271	0	0	29,271	0	29,271	0.00%	0
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	959,376	62,162	0	1,021,538	0	1,021,538	0.00%	0
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	109,348	0	522,930	0	522,930	0.00%	0
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	15,578	0	0	15,578	0	15,578	0.00%	0
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	182,049	0	625,115	0	625,115	0.00%	0
330.2	Pressure Tanks	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	621,003	20,678	0	641,680	0	641,680	0.00%	0
333	Services	778,445	0	0	778,445	0	778,445	0.00%	0
334	Meters and Meter Installations	825,395	2,036	0	827,431	0	827,431	0.00%	0
335	Hydrants	154,508	0	0	154,508	0	154,508	0.00%	0
336	Backflow Prevention Devices	2,901	0	0	2,901	0	2,901	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	0	0	0	0	0	0	0.00%	0
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	\$4,330,864	\$376,272	\$0	\$4,707,136	\$0	\$4,707,136		\$0

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	
Amortization of CIAC	

Less: Amortization of CIAC

DEPRECIATION EXPENSE

Voyager Water Company
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		\$402,346	\$107,054
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		0	27
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		0	0
162	Prepayments		68,181	708
174	Miscellaneous Current and Accrued Assets		0	0
	Total Current and Accrued Assets		\$470,527	\$107,789
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$4,330,864	\$4,707,136
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(2,882,154)	3,033,334
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$1,448,710	\$7,740,470
	Total Assets		\$1,919,237	\$7,848,259

*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 (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities			
231	Accounts Payable		\$10,909	\$64,501
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		0	0
235	Customer Deposits		0	0
236	Accrued Taxes		0	0
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$10,909	\$64,501
	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		(1,010,835)	(1,103,402)
281	Accumulated Deferred Income Tax		30,910	30,910
	Total Deferred Credits		\$1,077,102	\$984,536
	Total Liabilites		\$1,088,011	\$1,049,037
	Capital Accounts			
201	Common Stock Issued		\$20,000	\$20,000
211	Other Paid-In Capital		310,702	410,702
215	Retained Earnings		451,539	427,291
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$782,241	\$857,993
	Total Liabilities and Capital		\$1,870,252	\$1,907,029

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
12/31/24

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	\$595,487	\$656,366
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	5,670	9,045
	Total Revenues	\$601,156	\$665,410
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	99,925	102,321
618	Chemicals	7,258	6,939
620	Materials and Supplies	468.82	23
620.1	Repairs and Maintenance	15,018	2,137
620.2	Office Supplies and Expense	469	23
630	Contractual Services	356,904	320,890
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	34,269	9,931
633	Contractual Services - Legal	3,076	7,770
634	Contractual Services - Management Fees	319,559	294,409
635	Contractual Services - Water Testing	4,828	7,360
636	Contractual Services - Other	0	0
640	Rents	0	0
641	Rental of Building/Real Property	9,600	15,213
642	Rental of Equipment	0	0
650	Transportation Expenses	3,970	3,307
657	Insurance - General Liability	7,754	1,374
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	2,573	0
670	Bad Debt Expense	0	5,223
675	Miscellaneous Expense	8,525	5,076
403	Depreciation Expense (From Schedule AR4)		136,942
408	Taxes Other Than Income	3,452	4,956
408.11	Property Taxes	23,513	33,045
409	Income Taxes	0	57,450
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$901,161	\$1,014,387
	Operating Income / (Loss)	(\$300,005)	(\$348,977)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	2,654	119
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$2,654	\$119
	Net Income / (Loss)	(\$297,351)	(\$348,858)

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)
12/31/24

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.

[illegible]

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

Name of system water received from:	NA	
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 Expense6	Purchased Power (kWh)
January	12,103,000.00	11,321,871.00	0.00	0.00	0.00	\$34,551	36,776
February	9,703,000.00	9,401,542.00	0.00	0.00	0.00	6,530	40,989
March	19,978,200.00	19,941,968.00	0.00	0.00	0.00	6,873	41,570
April	10,613,400.00	10,470,229.00	0.00	0.00	0.00	7,264	38,684
May	15,039,000.00	12,010,263.00	0.00	0.00	0.00	7,776	44,620
June	16,498,400.00	12,864,031.00	0.00	0.00	0.00	8,594	49,216
July	12,679,400.00	10,165,329.00	0.00	0.00	625,000.00	8,637	39,917
August	21,068,300.00	21,046,027.00	0.00	0.00	0.00	8,732	49,351
September	18,228,400.00	15,872,087.00	0.00	0.00	0.00	6,774	40,383
October	14,359,100.00	9,032,430.00	0.00	0.00	0.00	8,924	39,435
November	16,419,100.00	14,100,878.00	0.00	0.00	0.00	7,114	48,182
December	15,642,400.00	10,179,584.00	0.00	0.00	0.00	6,741	12,950
Totals	182,331,700.00	156,406,239.00	0.00	0.00	625,000.00	\$118,508	482,073

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

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

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
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	1,311	1%	3%
1	17	29%	29%
1.5	1	100%	100%
Compound 2	5	100%	60%
Turbine 3	1	100%	0%
Turbine 4	2	100%	100%
Turbine 6	3	100%	33%
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

FIRE HYDRANTS	
Type	Quantity
Standard *	75
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
3,000	STEEL	1	2004
5,000	STEEL	1	2004
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA
NA	NA	NA	NA

* 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
OTHER:	NA

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	1,262	3	24	29	0
February	1,264	3	24	29	0
March	1,274	3	25	29	0
April	1,263	3	27	29	0
May	1,274	3	27	29	0
June	1,270	3	27	29	0
July	1,264	3	27	29	0
August	1,268	3	27	29	0
September	1,271	3	27	29	0
October	1,263	3	27	29	0
November	1,270	3	27	29	0
December	1,268	2	27	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?

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

NA

Voyager Water Company
Annual Report
Utility Shutoffs / Disconnects
12/31/24

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	0	0
February	0	1	0
March	0	6	0
April	0	3	0
May	0	5	0
June	0	0	0
July	0	12	0
August	0	0	0
September	0	19	0
October	0	11	0
November	0	11	0
December	0	8	0
Total	0	76	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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2024 was
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\$23,513

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.

Verification and Certification (Taxes)

Verification: State of Arizona 1, the undersigned of the
(state name)

County of (county name): Pima
Name (owner or official) title: Lacey Merritt
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: 12/31/24

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 CURRENT AND PAID IN FULL.

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

Lacey Merritt
signature of owner/official

520-624-1460
telephone no.



Rose S Chacon
Pima County
12/18/26