

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02104A
Voyager Water Company
8701 S Kolb Road
Tucson, AZ 85756

RECEIVED

MAR 06 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water

FOR FISCAL YEAR ENDING

09	30	2012
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FOR COMMISSION USE

ANN 04	12
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3-8-13

COMPANY INFORMATION

Company Name (Business Name) Voyager Water Company

Mailing Address 8701 S Kolb Road Tucson Arizona 85756
(Street) (City) (State) (Zip)

520-574-5002 520-574-5390
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address voyagerrvresort_admin2@equitylifestyle.com

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact: Richard Gieseler Controller
(Name) (Title)

8701 S Kolb Road Tucson Arizona 85756
(Street) (City) (State) (Zip)

520-574-5002 520-574-5390
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address richard_gieseler@equitylifestyle.com

On Site Manager: Karen Hartwell c/o YL Technologies
(Name)

HC 70 Box 3601 Tucson Arizona 85706
(Street) (City) (State) (Zip)

520-625-1671 520-685-1922
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Corporation Services Company
(Name)

2338 W. Royal Palm Rd. Suite J Phoenix AZ 85021
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

VOYAGER WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		87,739
304	Structures and Improvements	8,964	5,280	3,684
307	Wells and Springs	490,735	363,150	127,585
311	Pumping Equipment	225,956	117,640	108,316
320	Water Treatment Equipment	12,424	3,833	8,591
330	Distribution Reservoirs and Standpipes	440,266	311,412	128,854
331	Transmission and Distribution Mains	616,329	188,606	427,723
333	Services	760,016	255,900	504,116
334	Meters and Meter Installations	392,716	120,754	271,962
335	Hydrants	152,503	43,613	108,890
336	Backflow Prevention Devices	2,901	1,579	1,322
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	20,875	4,547	16,328
341	Transportation Equipment	21,939	4,746	17,193
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,233,363	1,421,060	1,812,303

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) **	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		
304	Structures and Improvements	8,964	5%	448
307	Wells and Springs	490,735	5%	10,666
311	Pumping Equipment	225,956	5%	11,298
320	Water Treatment Equipment	12,424	5%	621
330	Distribution Reservoirs and Standpipes	440,266	5%	22,013
*3.0331	Transmission and Distribution Mains	616,329	5%	30,719
333	Services	760,016	5%	38,001
334	Meters and Meter Installations	392,716	5%	19,636
335	Hydrants	152,503	5%	7,625
336	Backflow Prevention Devices	2,901	5%	145
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	20,875	5%	969
341	Transportation Equipment	21,939	5%	1,097
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,233,363		143,238

This amount (less current year amortization of Contributions in Aid of Construction) goes on the Comparative Statement of Income and Expense Acct. No. 403.

** 1/2 year convention on depreciation (1/2 year depreciation on new assets, 1/2 year on retirements)

COMPANY NAME	VOYAGER WATER COMPANY
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BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR 09/30/11	BALANCE AT END OF YEAR 09/30/12
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$661,800	\$522,351
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	47,162	48,367
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	6,541	7,145
162	Prepayments	37,550	450
174	Miscellaneous Current and Accrued Assets	199	59
	TOTAL CURRENT AND ACCRUED ASSETS	\$753,252	\$578,372
	FIXED ASSETS		
101	Utility Plant in Service	\$3,229,293	\$3,233,363
103	Property Held for Future Use		
105	Construction Work in Progress		295,901
108	Accumulated Depreciation – Utility Plant	(1,277,823)	(1,421,060)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$1,951,470	\$2,108,204
	TOTAL ASSETS	\$2,704,722	\$2,686,576

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

VOYAGER WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR 09/30/11	BALANCE AT END OF YEAR 09/30/12
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$9,860	\$6,270
232	Notes Payable (Current Portion)	18,280	9,912
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	20,589	61,197
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	5,406	28,728
	TOTAL CURRENT LIABILITIES	\$54,135	\$106,107
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$9,615	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$1,345,600	\$1,326,520
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	827,859	827,859
272	Less: Amortization of Contributions	(171,204)	(212,597)
281	Accumulated Deferred Income Tax	71,000	65,000
	TOTAL DEFERRED CREDITS	\$2,073,255	\$2,006,782
	TOTAL LIABILITIES	\$2,137,005	\$2,112,889
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$20,000	\$20,000
211	Paid in Capital in Excess of Par Value	310,702	310,702
215	Retained Earnings	237,015	242,985
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$567,717	\$573,687
	TOTAL LIABILITIES AND CAPITAL	\$2,704,722	\$2,686,576

COMPANY NAME

VOYAGER WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR Ending 09/30/11	CURRENT YEAR Ending 09/30/12
461	Metered Water Revenue	\$563,183	\$549,181
460	Unmetered Water Revenue		
474	Other Water Revenues	13,663	19,625
	TOTAL REVENUES	\$576,846	\$568,806
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$56,217	\$53,259
618	Chemicals		
620	Repairs and Maintenance	20,259	12,908
621	Office Supplies and Expense	16,290	11,741
630	Outside Services	122,339	136,570
635	Water Testing	2,517	840
641	Rents	4,470	4,153
650	Transportation Expenses		
657	Insurance – General Liability	1,306	2,379
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
670	Bad Debt Expense	3,613	518
675	Miscellaneous Expense	16,347	17,164
403	Depreciation Expense	102,029	101,984
408	Taxes Other Than Income		
408.11	Property Taxes	26,928	29,309
409	Income Tax	89,710	90,403
	TOTAL OPERATING EXPENSES	\$462,025	\$461,228
	OPERATING INCOME/(LOSS)	\$114,821	\$107,578
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$ (3,001)	\$(1,608)
	TOTAL OTHER INCOME/(EXPENSE)	\$(3,001)	\$(1,608)
	NET INCOME/(LOSS)	\$111,820	\$105,970

COMPANY NAME	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606051	30	160	500	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	12	700	800	12	6	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	75	
30	4		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3,000	3
330,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,231
5		
6	PVC	10,408
8	PVC	19,346
10		
12	PVC	4,720
6	AC	2,925
8	DIP	171

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,164
3/4	
1	12
1 1/2	1
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	2
Comp. 6	
Turbo 6	3

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 3 Chlorinators

Continuous Model 3075 PPG

STRUCTURES: Fencing and Walls

OTHER: N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR FISCAL YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
OCTOBER	1195	11,025	11,706	
NOVEMBER	1195	13,283	14,182	
DECEMBER	1196	10,333	11,200	
JANUARY	1202	12,527	13,395	
FEBRUARY	1202	12,022	12,930	
MARCH	1207	12,073	13,039	
APRIL	1212	12,803	13,816	
MAY	1217	14,947	15,892	
JUNE	1224	15,566	16,644	
JULY	1224	8,866	10,265	
AUGUST	1228	12,262	13,975	
SEPTEMBER	1233	12,099	13,079	
TOTALS →		145,306	160,123	

What is the level of arsenic for each well on your system? _____ mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

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

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

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	VOYAGER WATER COMPANY
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME _____ VOYAGER WATER COMPANY _____ YEAR ENDING 09/30/2012

PROPERTY TAXES

Amount of actual property taxes paid during Fiscal Year 2012 was: \$ 27,662

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the fiscal year.

If no property taxes paid, explain why. _____

MAR 06 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Richard Gieseler, Controller
COMPANY NAME Voyager Water Company

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

FOR THE FISCAL YEAR ENDING

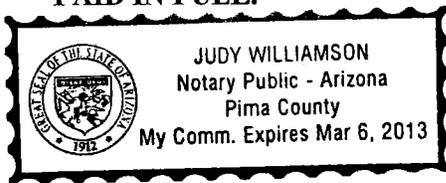
MONTH	DAY	YEAR
09	30	2012

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.



[Handwritten Signature]

 SIGNATURE OF OWNER OR OFFICIAL
 570-574-5009

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 **DAY OF**

COUNTY NAME	<i>Pima</i>	
MONTH	<i>Feb</i>	<i>20</i>

(SEAL)

[Handwritten Signature]

 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-6-13

RECEIVED

MAR 06 2013

AZ CORP COMM
Director Utilities

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Pima
NAME (OWNER OR OFFICIAL) TITLE Richard Gieseler, Controller
COMPANY NAME Voyager Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE FISCAL YEAR ENDING

MONTH	DAY	YEAR
09	30	2012

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 REQUIREMENT 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 FISCAL YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>609,427</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 40,621
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]

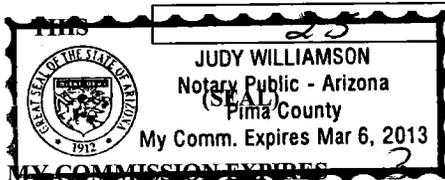
 SIGNATURE OF OWNER OR OFFICIAL
 520 574-5002

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Pima
MONTH Feb .20 13

THIS 25 DAY OF _____

 MY COMMISSION EXPIRES 3-6-13

[Signature]

 SIGNATURE OF NOTARY PUBLIC

MAR 06 2013

AZ CORP COMM
Director - Utilities

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Richard Gieseler	TITLE Controller
COMPANY NAME Voyager Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE FISCAL YEAR ENDING

MONTH	DAY	YEAR
09	30	2012

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 40-401.01, 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 FISCAL YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>328,839</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 21,800
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

[Handwritten Signature]

SIGNATURE OF OWNER OR OFFICIAL

[Handwritten Number]

TELEPHONE NUMBER

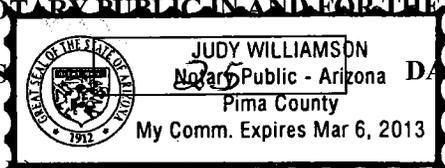
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES 3-6-13



NOTARY PUBLIC NAME <i>Judy Williamson</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>FEB</i>	YEAR <i>2013</i>

[Handwritten Signature]

SIGNATURE OF NOTARY PUBLIC