

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03449A

Equity Lifestyle Properties, Inc.
dba The Sedona Venture Water Company
2 N. Riverside Plaza, Ste. 800
Chicago, IL 60606

RECEIVED

JUL 26 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
----	----	------

FOR COMMISSION USE

ANN 04-05	12
-----------	----

7-30-13

COMPANY INFORMATION

Company Name (Business Name) <u>Equity Lifestyle Properties, Inc. DBA The Sedona Venture Water Company</u>		
Mailing Address <u>2 N. Riverside Plaza, Suite 800</u>		
<u>Chicago</u> <small>(City)</small>	<u>IL</u> <small>(State)</small>	<u>60606</u> <small>(Zip)</small>
<u>312-279-1504</u> <small>Telephone No. (Include Area Code)</small>	<u>312-279-1505</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>peter_kiron@equitylifestyle.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 W. US Highway 89-A</u>		
<u>Sedona</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86336</u> <small>(Zip)</small>
<u>928-282-1232</u> <small>Local Office Telephone No. (Include Area Code)</small>	<u>928-282-0093</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input type="checkbox"/> Management Contact: <u>Ron Bunce</u> <u>Regional Vice President</u>			
<small>(Name)</small>		<small>(Title)</small>	
<u>7310 N. 16th Street, Suite 300</u> <small>(Street)</small>	<u>Phoenix</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>85020</u> <small>(Zip)</small>
<u>602-674-5690</u> <small>Telephone No. (Include Area Code)</small>	<u>602-674-5699</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			
On Site Manager: <u>Darla Barrett</u>			
<small>(Name)</small>			
<u>6770 W. US Highway 89-A</u> <small>(Street)</small>	<u>Sedona</u> <small>(City)</small>	<u>AZ</u> <small>(State)</small>	<u>86336</u> <small>(Zip)</small>
<u>928-282-1232</u> <small>Telephone No. (Include Area Code)</small>	<u>928-282-0093</u> <small>Fax No. (Include Area Code)</small>	<u>N/A</u> <small>Cell No. (Include Area Code)</small>	
Email Address <u>N/A</u>			

Statutory Agent: N/A
 (Name)

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

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

Attorney: Kenneth Kroot
 (Name)

2 N. Riverside Plaza Chicago IL 60606
 (Street) (City) (State) (Zip)

312-279-1652 312-279-1653 N/A
 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:

Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op)

Partnership (P) Subchapter S Corporation (Z)

Bankruptcy (B) Association/Co-op (A)

Receivership (R) Limited Liability Company

Other (Describe) _____

COUNTIES SERVED

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

APACHE COCHISE COCONINO

GILA GRAHAM GREENLEE

LA PAZ MARICOPA MOHAVE

NAVAJO PIMA PINAL

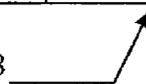
SANTA CRUZ YAVAPAI YUMA

STATEWIDE

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER 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			
304	Structures and Improvements	30,772		
307	Wells and Springs	53,730		
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	458,161	458,161	

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

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		5%	See
302	Franchises			attached
303	Land and Land Rights			schedule
304	Structures and Improvements	30,772		
307	Wells and Springs	53,730		
311	Pumping Equipment	138,170		
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	160,993		
333	Services			
334	Meters and Meter Installations	66,044		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,980		
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	3,472		
348	Other Tangible Plant			
	TOTALS	458,161		6,313

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. 

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SEWER UTILITY PLANT IN SERVICE

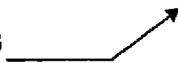
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	792		
352	Franchises			
353	Land and Land Rights	14,779		
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity	3,963		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
370	Receiving Wells	63,972		
380	Treatment and Disposal Equip.	396,481		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,064		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	914,493	894,176	4,746

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

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	792	5%	See
352	Franchises			Attached
353	Land and Land Rights	14,779		Schedule
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity	3,963		
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9,408		
365	Flow Measuring Installations			
370	Receiving Wells	63,972		
380	Treatment and Disposal Equip.	396,481		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2,064		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	914,493		250

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME Sedona Venture Wastewater Treatment Plant

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 752,105	\$ 863,506
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	(8,062)	(8,847)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	19,756	31,337
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 763,799	\$ 885,996
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,367,658	\$ 1,372,654
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	1,361,345	1,367,908
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 6,313	\$ 4,746
	TOTAL ASSETS	\$ 770,112	\$ 890,742

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

COMPANY NAME Sedona Venture Wastewater Treatment

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	9,813	9,957
236	Accrued Taxes	4,589	8,674
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	32,559	32,539
	TOTAL CURRENT LIABILITIES	\$ 46,961	\$ 51,170
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term 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	\$	\$
	TOTAL LIABILITIES	\$ 46,961	\$ 51,170
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	723,151	839,572
	TOTAL CAPITAL	\$ 723,151	\$ 839,572
	TOTAL LIABILITIES AND CAPITAL	\$ 770,112	\$ 890,742

COMPANY NAME Sedona Venture Wastewater Treatment Plant

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 96,832	\$ 96,011
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 96,832	\$ 96,011
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals	1,011	
620	Repairs and Maintenance	2,995	3,595
621	Office Supplies and Expense		
630	Outside Services	24,504	22,832
635	Water Testing	10,577	7,299
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	462	462
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	255	113
403	Depreciation Expense	22,908	6,313
408	Taxes Other Than Income		
408.11	Property Taxes	2,440	2,720
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 65,152	\$ 43,334
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	26	19
426	Miscellaneous Non-Utility Expenses	(13,866)	(12,647)
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ (13,840)	\$ (12,628)
	NET INCOME/(LOSS)	\$ 17,840	\$ 40,049

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 229,666	\$ 229,232
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 229,666	\$ 229,232
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	21,944	17,755
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals	3,370	2,823
720	Materials and Supplies	7,213	5,176
731	Contractual Services – Professional	95,452	86,115
735	Contractual Services – Testing	-	
736	Contractual Services – Other	561	477
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	576	544
403	Depreciation Expense	15,493	250
408	Taxes Other Than Income		
408.11	Property Taxes	7,319	8,164
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 151,928	\$ 121,304
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	78	58
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 78	\$ 58
	NET INCOME/(LOSS)	\$ 77,816	\$ 107,986

COMPANY NAME Sedona Venture Wastewater Treatment Plant

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	ADEQ Public Water System Number: 13-108

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605160	20	99	25'	8"	4"	1972
55-207817	20	110	800'	8"	4"	2006
Undeveloped	N/A	N/A	18'	8"	N/A	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	19	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	5,000 gallons	1

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

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	ADEQ Public Water System Number: 13-108

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	C900	3,200
5		
6	C900	15,000
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	272
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	1
Turbo 6	

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

TREATMENT EQUIPMENT:

- Chlorinate equipment for disinfection
 - Arsenic Removal system (granular ferric oxide)
-
-
-

STRUCTURES:

- Housing for arsenic removal system
-
-
-

OTHER:

-
-
-
-

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

COMPANY NAME: Sedona Venture Wastewater Treatment Plant
 Name of System: _____ ADEQ Public Water System Number: 13-108

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2012	274	N/A	2,078	N/A
FEBRUARY	274	N/A	2,131	N/A
MARCH	274	N/A	2,735	N/A
APRIL	274	N/A	2,515	N/A
MAY	274	N/A	3,405	N/A
JUNE	274	N/A	3,952	N/A
JULY	274	N/A	3,374	N/A
AUGUST	274	N/A	3,568	N/A
SEPTEMBER	274	N/A	2,974	N/A
OCTOBER	274	N/A	2,986	N/A
NOVEMBER	274	N/A	2,437	N/A
DECEMBER	274	N/A	2,189	N/A
TOTALS →			31,346	

What is the level of arsenic for each well on your system? 12 mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 325GPM for .75 hrs

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 (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes (x) 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: *Sedona Venture Wastewater Treatment Plant*
 Name of System: _____ ADEQ Public Water System Number: *13-108*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	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
TOTALS →			

OTHER (description):

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	Wastewater Inventory Number (if applicable): 101755

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequencing batch reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
L/S #1 Red Moon Dr & Sunset Hills	2	7.5	110	4,000
L/S #2 Sunset Hills & Yellow Skyway	2	4.5	185	5,000
L/S #3 WWTP- 115 Yellow Skyway	2	1.0	85	3,500

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	Sch 80 PVC	422

MANHOLES

Type	Quantity
Standard	55
Drop	3.5' - 5.0'

CLEANOUTS

Quantity
5

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

COMPANY NAME	Sedona Venture Wastewater Treatment Plant
Name of System:	Wastewater Inventory Number (if applicable): 101755

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	Sch 80 PVC	3,274
6	Sch 80 PVC	422
8	Sch 80 PVC	12,197
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	272
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Digester/Sludge Hauler
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Vacuum regulated gas and chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28' x 12' wooden filter building 16' x 12' Lab/office
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Various lab equipment, tools and standby generators

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

COMPANY NAME	Sedona Ventura Wastewater Treatment Plant
Name of System:	Wastewater Inventory Number (if applicable): 101 755

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	274	1,198,000	54,051
February	274	1,269,000	66,385
March	274	1,323,000	58,100
April	274	1,441,000	65,645
May	274	1,511,000	66,210
June	274	1,583,000	59,970
July	274	1,448,000	62,775
August	274	1,215,000	51,100
September	274	1,247,000	46,656
October	274	1,244,000	48,852
November	274	1,231,000	55,748
December	274	1,296,000	48,899

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge to dry creek
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101 755
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ-0021807

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

COMPANY NAME: Sedona Venture Wastewater Treatment Plant
 Name of System: _____ Wastewater Inventory Number (if applicable): 13-108

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	0	0
FEBRUARY	0	0	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
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 10,884.71

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 calendar year.

If no property taxes paid, explain why. N/A

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

JUL 26 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Ronald C. Bunch Sr. V.P.</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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.

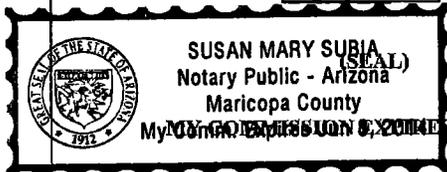
Ronald C. Bunch
SIGNATURE OF OWNER OR OFFICIAL
602.674.5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>July</u>	<u>2013</u>



ss. July June 8, 2014
Susan Mary Subia
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

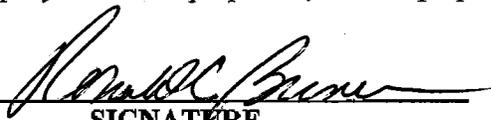
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

7/22/13
DATE

RONALD C. BUNCH
PRINTED NAME

Sr. Vice President
TITLE

RECEIVED

JUL 26 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Ronald C. Bunce Sr. V.P.</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$ 229,232</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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.)

Ronald C. Bunce
SIGNATURE OF OWNER OR OFFICIAL
602.674.5600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>July</u>	<u>2013</u>

Susan Mary Subia
SIGNATURE OF NOTARY PUBLIC



SUSAN MARY SUBIA
Notary Public - Arizona
Maricopa County
My Commission Expires June 8, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED

JUL 26 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Ronald C. Bunce</i>	TITLE <i>Sr. V.P.</i>
COMPANY NAME <i>Equity Lifestyle Properties</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <i>\$ 229,232</i>
--

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

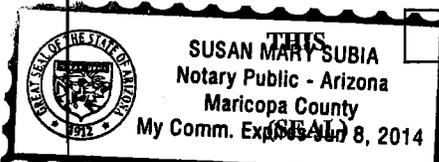
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

Ronald C. Bunce
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

NOTARY PUBLIC NAME <i>Susan Mary Subia</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>July</i>	, 20 <i>13</i>



MY COMMISSION EXPIRES

DAY OF

22nd

June 8, 2014 *Susan Mary Subia*
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED

JUL 26 2013

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE <u>RONALD C. BURCE Sr. V.P.</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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 CALENDAR YEAR 2012 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 96,011

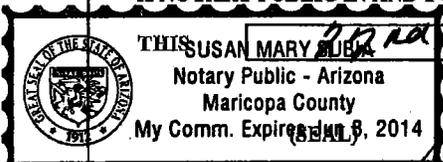
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

**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 OF OWNER OR OFFICIAL
602-674-5600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS SUSAN MARY SUBIC DAY OF

Notary Public - Arizona
Maricopa County
My Comm. Expires June 8, 2014

COUNTY NAME <u>Maricopa</u>
MONTH <u>July</u> , 20 <u>13</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 8, 2014

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (WATER)
INTRASTATE REVENUES ONLY**

RECEIVED
JUL 26 2013
AZ CORP COMM
Director - Utilities

VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Ronald C. Bunce</u>	TITLE <u>Sr. Vice President</u>
COMPANY NAME <u>Equity Lifestyle Properties</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	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 CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 96,011</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

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

Ronald C. Bunce
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 22nd DAY OF

NOTARY PUBLIC NAME <u>Susan Mary Subia</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>July</u>	.20 <u>13</u>



ON EXPIRES June 8, 2014 Susan Mary Subia
SIGNATURE OF NOTARY PUBLIC