

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03449A

MHC Operating Limited Partnership
dba The Sedona Venture Wastewater Treatment Plant
c/o Manufactured Home Communities, Inc.
2 N. Riverside Plaza, Ste. 800
Chicago, IL 60606

RECEIVED

MAR 30 2015

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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3-31-15

COMPANY INFORMATION

Company Name (Business Name) Equity Lifestyle Properties, Inc. DBA The Sedona Venture Water Company

Mailing Address 2 N. Riverside Plaza, Suite 800
(Street)

Chicago
(City)

IL
(State)

60606
(Zip)

(312) 279-1504

Telephone No. (Include Area Code)

(312) 279-1505

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address peter_kiron@equitylifestyle.com

Local Office Mailing Address Sedona Shadows 6770 W. US Highway 89-A
(Street)

Sedona
(City)

AZ
(State)

86336
(Zip)

(928) 282-1232

Local Office Telephone No. (Include Area Code)

(928) 282-0093

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact:

Management Contact:

Ron Bunce

(Name)

Regional Vice President

(Title)

7310 N. 16th Street, Suite 300

(Street)

Phoenix

(City)

AZ

(State)

85020

(Zip)

(602) 674-5690

Telephone No. (Include Area Code)

(602) 674-5699

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Darla Barrett

(Name)

6770 W. US Highway 89-A

(Street)

Sedona

(City)

AZ

(State)

86336

(Zip)

(928) 282-1232

Telephone No. (Include Area Code)

(928) 282-0093

Fax No. (Include Area Code)

N/A

Cell No. (Include Area Code)

Email Address N/A

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

90606

(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 N/A

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" 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 type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

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	44,221	20,742	23,479
307	Wells and Springs	96,387	3,213	93,174
311	Pumping Equipment	50,007	50,007	0
320	Water Treatment Equipment	49,459	1,649	47,810
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,999	3,999	0
335	Hydrants	41,091	1,370	39,721
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
348	Other Tangible Plant			
	TOTALS	285,164	80,980	204,184

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

See attached schedule.

WATER 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			
304	Structures and Improvements	44,221	3.33%	1,365
307	Wells and Springs	96,387	3.33%	3,213
311	Pumping Equipment	50,007	10.00%	0
320	Water Treatment Equipment	49,459	3.33%	1,649
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	3,999	10.00%	0
335	Hydrants	41,091	3.33%	1,370
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
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			
348	Other Tangible Plant			
	TOTALS	285,164		7,597

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

See attached schedule.

SEWER UTILITY PLANT IN SERVICE

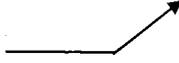
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	1,416	47	1,369
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	449,727	207,928	241,799
355	Power Generation Equipment			
360	Collection Sewers – Force	10,219	1,410	8,809
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	1,093	1,093	0
370	Receiving Wells	7,815	6,596	1,219
380	Treatment and Disposal Equip.	32,940	17,165	15,775
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	503,210	234,239	268,971

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

See attached schedule.

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	1,416	3.33%	47
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	449,727	10.00%	13,761
355	Power Generation Equipment			
360	Collection Sewers – Force	10,219	3.33%	304
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations	1,093	10.00%	0
370	Receiving Wells	7,815	3.33%	42
380	Treatment and Disposal Equip.	32,940	20.00%	1,053
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	503,210		15,207

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

See attached schedule.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 570,269	\$ 724,255
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	814	423
146	Notes/Receivables from Associated Companies	-	-
151	Plant Material and Supplies	-	-
162	Prepayments	79	848
174	Miscellaneous Current and Accrued Assets	1,516	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 572,678	\$ 725,526
	FIXED ASSETS		
101	Utility Plant in Service	\$ 788,374	\$ 788,374
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(362,176)	(315,219)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 426,198	\$ 473,155
	TOTAL ASSETS	\$ 998,876	\$ 1,198,681

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ (4,227)	\$ (4,227)
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	-	-
236	Accrued Taxes	588	2,951
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	17,079	29,046
	TOTAL CURRENT LIABILITIES	\$ 13,440	\$ 27,770
	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	\$ 13,440	\$ 27,770
	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)	985,436	1,170,911
	TOTAL CAPITAL	\$ 985,436	\$ 1,170,911
	TOTAL LIABILITIES AND CAPITAL	\$ 998,876	\$ 1,198,681

Note:

Beginning Capital:	\$ 985,436
Net Income:	115,714
Adjustments to Accumulated Depreciation:	69,761
Ending Capital:	<u>\$ 1,170,911</u>

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 96,011	\$ 101,893
460	Unmetered Water Revenue	-	-
474	Other Water Revenues	-	-
	TOTAL REVENUES	\$ 96,011	\$ 101,893
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	-	-
618	Chemicals	-	-
620	Repairs and Maintenance	3,595	28,484
621	Office Supplies and Expense	-	2,865
630	Outside Services	22,832	-
635	Water Testing	7,299	-
641	Rents	-	(379)
650	Transportation Expenses	-	-
657	Insurance – General Liability	462	5,783
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense – Rate Case	-	-
675	Miscellaneous Expense	113	-
403	Depreciation Expense	6,313	7,597
408	Taxes Other Than Income	-	-
408.11	Property Taxes	2,720	3,747
409	Income Tax	-	-
	TOTAL OPERATING EXPENSES	\$ 43,334	\$ 48,097
	OPERATING INCOME/(LOSS)	\$ 52,677	\$ 53,796
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	19	520
426	Miscellaneous Non-Utility Expenses	(12,647)	
427	Interest Expense	-	
	TOTAL OTHER INCOME/(EXPENSE)	\$ (12,628)	\$ 520
	NET INCOME/(LOSS)	\$ 40,049	\$ 54,316

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 229,232	\$ 231,374
522	Measured Revenues	-	-
536	Other Wastewater Revenues	-	-
	TOTAL REVENUES	\$ 229,232	\$ 231,374
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment	17,755	15,526
711	Sludge Removal Expense	-	-
715	Purchased Power	-	-
716	Fuel for Power Production	-	-
718	Chemicals	2,823	1,340
720	Materials and Supplies	5,176	161
731	Contractual Services – Professional	86,115	128,010
735	Contractual Services – Testing	-	-
736	Contractual Services – Other	477	-
740	Rents	-	-
750	Transportation Expense	-	-
755	Insurance Expense	-	-
765	Regulatory Commission Expense	-	-
775	Miscellaneous Expense	544	50
403	Depreciation Expense	250	15,207
408	Taxes Other Than Income	-	-
408.11	Property Taxes	8,164	11,241
409	Income Taxes	-	-
	TOTAL OPERATING EXPENSES	\$ 121,304	\$ 171,535
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	58	1,559
426	Miscellaneous Non-Utility Expenses	-	-
427	Interest Expense	-	-
	TOTAL OTHER INCOME/EXPENSE	\$ 58	\$ 1,559
	NET INCOME/(LOSS)	\$ 107,986	\$ 61,398

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	274
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:

- Chlorination equipment for disinfection.
- Arsenic removal system (granular ferrie 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 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2013	277	N/A	2,174	N/A
FEBRUARY 2013	277	N/A	1,748	N/A
MARCH 2013	277	N/A	2,606	N/A
APRIL 2013	277	N/A	2,956	N/A
MAY 2013	277	N/A	3,254	N/A
JUNE 2013	277	N/A	3,615	N/A
JULY 2013	277	N/A	3,513	N/A
AUGUST 2013	277	N/A	3,319	N/A
SEPTEMBER 2013	277	N/A	2,813	N/A
OCTOBER 2013	277	N/A	2,912	N/A
NOVEMBER 2013	277	N/A	2,202	N/A
DECEMBER 2013	277	N/A	2,019	N/A
TOTALS →		-	33,131	-

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? 325 GPM 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 No

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

If yes, provide the GPCPD amount: N/A

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 →	0	0	0

OTHER (description): N/A

COMPANY NAME Sedona Venture Wastewater Treatment Plant

Name of System:

Wastewater Inventory Number (if applicable): 13-108

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Tricking 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 PCV	3,274
6	Sch. 80 PCV	422
8	Sch. 80 PCV	12,187
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	276
6	PVC	1
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.)	Gas chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand / Gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28' x 12' filter building 16' x 12' lab / office
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Various lab tools, stand-by generator

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 FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2013	277	1,240,674	47,375
February 2013	277	1,061,372	45,464
March 2013	277	1,641,387	61,886
April 2013	277	1,620,122	63,487
May 2013	277	1,511,983	56,214
June 2013	277	1,535,617	61,566
July 2013	277	1,452,281	63,344
August 2013	277	1,422,141	58,142
September 2013	277	1,507,295	63,853
October 2013	277	1,223,144	52,229
November 2013	277	1,130,223	75,067
December 2013	277	829,328	54,896

**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): 101755

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): N/A

COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 14,988.32.

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

MAR 30 2015

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 Buncle</u>
COMPANY NAME <u>EQUITY LIFESTYLE PROPERTIES, INC</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	2013

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 Buncle
SIGNATURE OF OWNER OR OFFICIAL
480-225-4241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

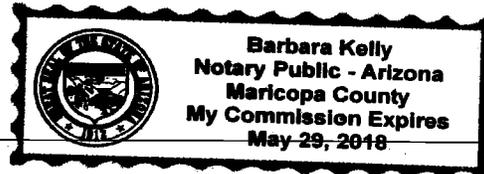
THIS 27 DAY OF

COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	YEAR <u>2015</u>

(SEAL)

Barbara Kelly
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 29, 2018



COMPANY NAME Sedona Venture Wastewater Treatment Plant YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported NA
Estimated or Actual Federal Tax Liability NA

State Taxable Income Reported NA
Estimated or Actual State Tax Liability NA

Amount of Grossed-Up Contributions/Advances:

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

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

3/27/2015
DATE

RONALD C. BUNCE
PRINTED NAME

SR. VICE PRESIDENT
TITLE

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

RECEIVED

MAR 30 2015

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. Bunce</u>
COMPANY NAME <u>Equity Lifestyle Properties Inc</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>231,374.00</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
480-225-4247
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 27 DAY OF

COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> YEAR <u>2015</u>

(SEAL)

MY COMMISSION EXPIRES May 29, 2018

Barbara Kelly
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED

MAR 30 2015

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 Bance</i>	TITLE <i>SR. VICE PRESIDENT</i>
COMPANY NAME <i>EQUITY LIFESTYLE PROPERTIES INC</i>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>231,374.00</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 Bance
SIGNATURE OF OWNER OR OFFICIAL

480-225-4241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<i>27th</i>

DAY OF

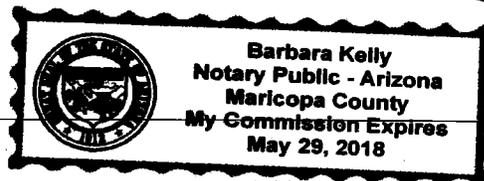
NOTARY PUBLIC NAME <i>Barbara Kelly</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>March</i>	2015

(SEAL)

MY COMMISSION EXPIRES

May 29, 2018

Barbara Kelly
SIGNATURE OF NOTARY PUBLIC



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

RECEIVED

MAR 30 2015

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <i>MARICOPA</i>
NAME (OWNER OR OFFICIAL) TITLE <i>Ronald C Bance</i>
COMPANY NAME <i>EQUITY LIFESTYLE PROPERTIES INC</i>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>101,893.00</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 Bance
SIGNATURE OF OWNER OR OFFICIAL
480-225-4241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

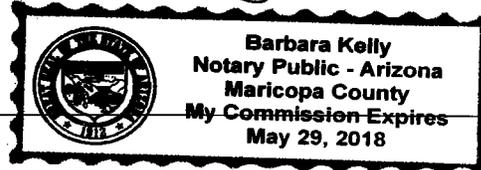
THIS 27 DAY OF

COUNTY NAME	<i>Maricopa</i>
MONTH	<i>March</i> , 20 <u>15</u>

(SEAL)

MY COMMISSION EXPIRES May 29, 2018

Barbara Kelly
SIGNATURE OF NOTARY PUBLIC



RECEIVED

MAR 30 2015

AZ CORP COMM
Director - Utilities

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

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>MARICOPA</u>	
NAME (OWNER OR OFFICIAL) <u>Ronald C Buncer</u>	TITLE <u>SR. Vice President</u>
COMPANY NAME <u>EQUITY LIFESTYLE PROPERTIES INC</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2013</u>

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.

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ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 101,893.00</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 Buncer
SIGNATURE OF OWNER OR OFFICIAL
480-225-4241
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF

(SEAL)

MY COMMISSION EXPIRES
May 29, 2018

NOTARY PUBLIC NAME <u>Barbara Kelly</u>
COUNTY NAME <u>Maricopa</u>
MONTH <u>March</u> <u>2015</u>

Barbara Kelly
SIGNATURE OF NOTARY PUBLIC

