#### ANNUAL REPORT

Of

Company Name: MHC Operating Limited Partnership DBA The Sedona Venture Water Company

c/o Equity Lifestyle Properties, Inc. Attn: Linda Fairlamb

2 N. Riverside Plaza, Ste 800

Mailing Address:

Chicago IL

RECEIVED BY EMAIL

60606 6/14/2023 2:04 PM

ARIZONA CORPORATION COMMISSION

Docket No.: WS-03449A UTILITIES DIVISION

For the Year Ended: 12/31/22

### WATER UTILITY

To

Arizona Corporation Commission

#### **Due on April 15th**

Application Type: Original Filing

Application Date: 6/14/2023

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT MHC Operating Limited Partnership DRA The Se

# MHC Operating Limited Partnership DBA The Sedona Venture Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/22</u>				
Primary Address:	2 North Riverside Plaza, Suite	e 800			
City:	Chicago		State: Illinois	Zip Code:	60606
Telephone Number:	(312) 279-1400	]			
Date of Original Organia	zation of Utility:	5/23/19	996		
	ondence should be addresse	ed concern	ing this report:		
	Diana Anderson				
Telephone No. :		000			
	2 North Riverside Plaza, Suite Chicago	e 800	State: Illinois	Zip Code:	60606
=	diana_anderson@equityli	festyle co		Zip Code.	00000
Billuli.	ana and and and and and and and and and	iestyre.co			
Name:					
Telephone No. :					
Address:		I	Ctata	7:n Codo	
City: Email:			State:	Zip Code:	
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City:			State:	Zip Code:	
Email:					
Name:					
Telephone No.:					
Address:					
City:			State:	Zip Code:	
Email:					
Ownership:	Partnership				
Counties Served:	Yavapai				

## ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

MHC Operating Limited Partnership DBA The Sedona Venture Water Company

Mα	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
	year?
L	If yes, please provide specific details in the box below.
	N/A
Į.	
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

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$31,498	\$0	\$31,498	\$22,349	\$9,149
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	0	0	0	0	0	0
304	Structures and Improvements	44,221	(44,221)	0	0	0	0
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	96,387	9,846	0	106,233	38,611	67,622
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	35,180	0	35,180	35,180	0
311	Pumping Equipment	65,160	(35,180)	0	29,980	19,122	10,858
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	155,874	(65,513)	0	90,361	28,427	61,934
320.2	Solution Chemical Feeders	0	0	0	0	0	0
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	144,162	44,127	0	188,289	27,641	160,648
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	0	121,444	0	121,444	22,411	99,033
333	Services	133,377	(133,377)	0	0	0	0
334	Meters and Meter Installations	10,424	0	0	10,424	4,856	5,568
335	Hydrants	60,725	0	0	60,725	13,870	46,855
336	Backflow Prevention Devices	0	0	0	0	0	0
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	0	0
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	36,596	0	36,596	16,342	20,254
	Totals	\$710,330	\$400	\$0	\$710,730	\$228,809	\$481,921

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

		Depi	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
					-	depreciable Plant		_	_
301	Organization	\$0	\$31,498	\$0	\$31,498	\$31,498	\$0	0.00%	\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	0	0	0	0		0		0
304	Structures and Improvements	44,221	(44,221)	0	0		0		0
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	96,387	9,846	0	106,233		106,233	3.33%	3,541
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	35,180	0	35,180	35,180	0	5.00%	0
311	Pumping Equipment	65,160	(35,180)	0	29,980	14,827	15,153	12.50%	1,894
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	155,874	(65,513)	0	90,361		90,361	3.33%	3,011
320.2	Solution Chemical Feeders	0	0	0	0		0		0
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	144,162	44,127	0	188,289		188,289	2.22%	4,182
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	121,444	0	121,444	3,277	118,167	2.00%	2,364
333	Services	133,377	(133,377)	0	0		0	3.33%	0
334	Meters and Meter Installations	10,424	0	0	10,424	3,999	6,425	8.33%	535
335	Hydrants	60,725	0	0	60,725		60,725	2.00%	1,213
336	Backflow Prevention Devices	0	0	0	0		0		0
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		0		0
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	36,596	0	36,596		36,596	33.33%	12,199
	Subtotal	\$710,330	\$400	\$0	\$710,730	\$88,781	\$621,949		\$28,939

 Contribution(s) in Aid of Construction (Gross)
 \$0

 Less: Non Amortizable Contribution(s)
 0

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$0

 Times: Proposed Amortization Rate
 4.65%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
_	
DEPRECIATION EXPENSE	\$28,939

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Balance Sheet Assets 12/31/22

	<b>Balance Sheet Assets</b>		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$57,191	\$132,298
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	83	371
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	680,875	538,991
	Total Current and Accrued Assets	\$738,149	\$671,660
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$710,330	\$710,730
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(199,876)	(228,809)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$510,454	\$481,921
	Total Assets	\$1,248,603	\$1,153,581

\*Note these items feed automatically from AR3 UPIS Page 4

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	vners Equity	
	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	2,823	2,465
236	Accrued Taxes	493	875
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities	5,806	8,170
	Total Current Liabilities	\$9,122	\$11,510
	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		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$9,122	\$11,510
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	1,239,481	1,142,071
	Total Capital	\$1,239,481	\$1,142,071
	Total Liabilities and Capital	\$1,248,603	\$1,153,581

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calcilual Teal	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
	Operating Revenue	01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
461	Metered Water Revenue	\$87,345	\$90,698
460	Unmetered Water Revenue	Ψ07,616	4,0,0,0
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	350	
.,.	Total Revenues	\$87,695	\$90,698
	Total Revenues	1 - 7	1,
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	9,189	8,443
618	Chemicals	,,107	3,110
620	Materials and Supplies	705	6,172
620.1	Repairs and Maintenance	. 00	~,1/=
620.2	Office Supplies and Expense	1,519	
630	Contractual Services	1,530	765
631	Contractual Services - Engineering	,	
632	Contractual Services - Accounting	576	576
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	20,400	20,400
635	Contractual Services - Water Testing	9,246	9,324
636	Contractual Services - Other	- ,	1,530
640	Rents		,
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses		
657	Insurance - General Liability	231	231
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		
670	Bad Debt Expense	11	
675	Miscellaneous Expense	2,854	254
403	Depreciation Expense (From Schedule AR4)	28,939	21,076
408	Taxes Other Than Income	- 7 7	,
408.11	Property Taxes	2,578	2,768
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$77,778	\$71,539
	- F	. ,	. ,
	Operating Income / (Loss)	\$9,917	\$19,159
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	ΨΟ	Ψ
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
741	Total Other Income / (Expense)	\$0	\$0
	Total Other Income / (Expense)	φυ	φυ
	Net Income / (Loss)	\$9,917	\$19,159

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Full time equivalent employees 12/31/22

### Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			0.2	0.2
Engineering Staff				0.0
System Operator(s)			0.3	0.3
Meter reader			0.2	0.2
Customer Service				0.0
Accounting			0.3	0.3
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	1.0	1.0

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	No Loans								
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End:	\$0		
Meter Deposits Refunded During the Test Year	:	\$0	

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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Well and Water Usage

12/31/22

				Well and Wate	er Usage							
Name of the System:		SEDONA VENTU	RE WATER SYST									_
ADEQ Public Water Sys	stem Number:		AZ0413108									
ADWR PCC Number:			91-000660.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	1	_
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2012	2022	(inches)	measured:	Active	
55-605160	20	85	25	9	Submersible	1972	458		4	Metered		Υ
55-207817	20	110	825	8	Submersible	2005	458		4	Metered		Y
											+	
											+	
												-
Name of system water d	elivered to:											
ADWR PCC Number:	cii reicu to.											
ource of water delivere	d to on other content	NY A										

rtaine of system water derivered to.			
ADWR PCC Number:			
Source of water delivered to another system	NA		•
		_	
Name of system water received from:			
ADWR PCC Number:			
Source of water received	NA		•
Well registry 55# (55-XXXXXX):			

Totals	28,670,000.00	25,035,000.00	0.00	0.00	0.00	\$9,189	70,877
December	1,995,000.00	2,634,000.00	0.00	0.00		820	6,864
November	2,073,000.00	2,018,000.00	0.00	0.00		772	5,520
October	2,353,000.00	2,269,000.00	0.00	0.00		817	6,005
September	2,478,000.00	2,106,000.00	0.00	0.00		761	5,376
August	2,375,000.00	2,214,000.00	0.00	0.00		743	5,448
July	2,702,000.00	2,712,000.00	0.00	0.00		883	5,928
June	3,011,000.00	2,138,000.00	0.00	0.00		798	5,688
May	2,947,000.00	2,225,000.00	0.00	0.00		710	5,928
April	2,608,000.00	1,659,000.00	0.00	0.00		739	6,360
March	2,268,000.00	1,482,000.00	0.00	0.00		731	5,904
February	1,973,000.00	1,797,000.00	0.00	0.00		701	5,832
January	1,887,000.00	1,781,000.00	0.00	0.00		\$714	6,024
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense <sup>6</sup>	(kWh) <sup>7</sup>
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
				Water received			

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

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.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Water Utility Plant Description 12/31/22

	Water Utility Pl	ant Description	
Name of the System:	SEDONA VENTUR	E WATER SYST	
ADEQ Public Water System Number:		AZ0413108	
ADWR PCC Number:		91-000660.0000	

	MAINS	
Sizes (inches)	Material	Length (feet)
4.00	PVC C900	3,200
6.00	PVC C900	15,000

SERVICE LIN	ES	
		Year
Material	Percent of system	installed
PVC	50%	1971
Black Poly	50%	1971
		_

		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	10 years old
5/8 X 3/4	280	50%	100%
1	1	0%	0%
2	1	0%	0%
Compound 3	1	100%	100%
Compound 6	1	100%	100%
-			

CUSTOMER METERS

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
7.5	205+	3
		_

	STORAGE TAN	NKS			
					Year
Capacity (gallons)	Material		Quantity		installed
100,000		Steel		1	1971
80,000		Steel		1	2017

YDRANTS
Quantity
26
0

	PRESSURE/B	BLADDER TANKS	S
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	1971

\* 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
--------------------------------------------

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

TREATMENT EQUIPMENT:	Chlorination Equipment for disinfection (sodium hypochlorite), granular ferric oxide arsenic removal system.
STRUCTURES:	Housing for arsenic removal system
OTHER:	N/A

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )

ERC 148
Method used: (a)

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report
Customer and Other Information
12/31/22

Multi-Family

Single-Family

275

Month January

Customer and Other Information						
Name of the System:	SEDONA VENTU	URE WATER SYST				
ADEQ Public Water System Number:		AZ0413108				
ADWR PCC Number:		91-000660.0000				

3

Turf/Irrigation

Other Non-

Residential

Number of Customers

Commercial

February 275 March 275 April 275 May 275 June 275 July 275 August 275 September 275 October 275 November 275 December 275 December 275 Detember 275	•		1	1	.75]hrs.
April 275  May 275  June 275  July 275  August 275  September 275  October 275  November 275  December 275  If the system has fire hydrants, what is the fire the system have chlorination treatment?  Does the Company have an ADWR Gallons Pelf yes, provide the GPCPD amount:	2 2 2 2 2 2 2 2 2 2 2 1 2 1 2 1 2 1 2 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 4 5 5 6 6 7 5 7 6 7 6 7 6 7 6 7 6 7 6 7 6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
May 275 June 275 July 275 August 275 September 275 October 275 November 275 December 275 Decembe	2 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
fune 275 July 275 August 275 December 275 De	2 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
August 275 August 275 September 275 October 275 November 275 December 275 Occember	2 2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
August 275 Geptember 275 October 275 November 275 December 275 December 275 December 275 Oces the system has fire hydrants, what is the fire 200es the System have chlorination treatment? Does the Company have an ADWR Gallons Pef yes, provide the GPCPD amount:	2 2 2 2 2 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1	3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
September 275 Decomber 275 November 275 December 275 December 275  The system has fire hydrants, what is the fire 275 Does the system have chlorination treatment? Does the Company have an ADWR Gallons Pef yes, provide the GPCPD amount:	2 2 2 2 2 1 2 1 1 2 2 1 2 1 2 1 2 1 2 1	3 3 3 3 3 3 3 ments?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
October 275 November 275 December 275 December 275  If the system has fire hydrants, what is the fire 275 Does the system have chlorination treatment? Does the Company have an ADWR Gallons Per 275 If yes, provide the GPCPD amount:	2 2 2 2 1 2 1 1 2 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 3 3 3 ments?	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		.75 hrs.
November 275 December 275 December 275  If the system has fire hydrants, what is the fire Does the system have chlorination treatment? Does the Company have an ADWR Gallons Pe If yes, provide the GPCPD amount:	2 2 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a a a a a a a a a a a a a a a a a a a	1 1 325 GPM		.75 hrs.
f the system has fire hydrants, what is the fire Does the system have chlorination treatment? Does the Company have an ADWR Gallons Pe f yes, provide the GPCPD amount:	2 flow requirem	nents?	325 GPM Yes		.75 hrs.
Opes the Company have an ADWR Gallons Perf yes, provide the GPCPD amount:	flow requirem	nents?	325 GPM Yes		.75 hrs.
Does the system have chlorination treatment?  Does the Company have an ADWR Gallons Pe If yes, provide the GPCPD amount:	er Capita Per D		Yes		.75 hrs.
f yes, which AMA?	ve Managemen	nt Area (AMA)?	E	No NA	
What is the present system connection capacity	y (in ERCs *) u	using existing lines?			
What is the future system connection capacity (	(in ERCs *) up	pon service area buil	ldout?		
Describe any plans and estimated completion d	lates for any er	nlargements or impro	ovements of this s	ystem.	

 $<sup>\</sup>ensuremath{^*}$  an ERC is based on the calculation on the bottom of AR9 page 12.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects						
Name of the System:	SEDONA VENTURE WATER SYST					
ADEQ Public Water Sys	AZ0413108					
ADWR PCC Number:	91-000660.0000					

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-410.B	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	
Total	0	0	0	

Other (description):	N/A

**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.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Property Taxes 12/31/22

Property Taxes						
Amount of actual property taxes paid during Calendar Year 2022 was	\$2,568					
If no property taxes paid, explain why.						
N/A						

**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.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/22

		PERSONAL PROPERTY.					
Verification:	State of	Arizona (st	tate name)	I, the undersigned	of the		
	County of	(county name):		Maricopa			1
		ner or official) til	tle:	Ronald C. Bunce,	Senior Vice Pres	ident	1
	Company	name:	MHC Opera	ating Limited Partnership			3
		THAT THIS AND ATION COMMIS		TY PROPERTY TAX AY	ND SALES TAX	REPORT TO TH	E ARIZONA
	FOR THE	YEAR ENDING	is	12/31/2	2		
	UTILITY; CORRECT REPORT	THAT I HAVE STATEMENT	CAREFULLY OF BUSINESS EACH AND	EXAMINED THE SAM S AND AFFAIRS OF SA EVERY MATTER AND	ME, AND DECLA AID UTILITY FO	RE THE SAME 'R THE PERIOD	
	KNOWLE	DUE, INFORMA	A HON AND E	SELIEF.			
rn Statement:	I HEREBY	ATTEST THAT	T ALL PROPE	ERTY TAXES FOR SAI	D COMPANY AI	RE CURRENT A	ND PAID IN FULL.
orn Statement:				STAXES FOR SAID CO	OMPANY ARE C	URRENT AND P	AID IN FULL.
orn Statement:					OMPANY ARE C		AID IN FULL.
orn Statement:					OMPANY ARE C	URRENT AND P	AID IN FULL.
orn Statement:			T ALL SALES		OMPANY ARE C	URRENT AND P	AID IN FULL.
orn Statement:			T ALL SALES	STAXES FOR SAID CO	OMPANY ARE C	URRENT AND P	AID IN FULL.  AID IN FULL.  AID IN FULL.  (county name)  May 2023
orn Statement:			T ALL SALES SUBSCRIB IN AND FO	STAXES FOR SAID CO	OMPANY ARE C	urrent and purchase of owner/offic foot of owner/offic foot of the	AID IN FULL.  ial  HILLS BURDUCH  (county name)  (county name)  (month) and (year)
orn Statement:			SUBSCRIB IN AND FO	STAXES FOR SAID CO	OMPANY ARE C	urrent and purchase of owner/offic foot of owner/offic foot of the	AID IN FULL.  ial  HILLS BURDUCH  (county name)  (county name)  (month) and (year)
			SUBSCRIB IN AND FO	S TAXES FOR SAID CO	OMPANY ARE C	URRENT AND P July 1 fre of owner/offic 602) 674-5690 telephone no.	AID IN FULL.  ial  HILLS BURDUCH  (county name)  (county name)  (month) and (year)
			SUBSCRIB IN AND FO THIS MY COMM	STAXES FOR SAID CO	OMPANY ARE C	urrent and purchase of owner/offic foot of owner/offic foot of the	AID IN FULL.  AID IN FULL.  AID IN FULL.  (county name)  (county name)  (month) and (year)
			SUBSCRIB IN AND FO THIS MY COMM	STAXES FOR SAID CO	OMPANY ARE C	URRENT AND P  fre of owner/offic  602) 674-5690 telephone no.  OTARY PUBLIC  DAY OF  (date)	AID IN FULL.  AID IN FULL.  AID IN FULL.  (county name)  (county name)  (month) and (year)

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Verification and Sworn Statement 12/31/22

A ANDREW			Verifica	ation and Sworn Statement
Verification:				
	State of	Ariz	ona	I, the undersigned of the
		(state	name)	\$100A PRO SENDO SPORE TOWN
	County of	(county name):		Maricopa
	Name (ow	ner or official) title:		Ronald C. Bunce, Senior Vice President
	Company i	name:	MHC Opera	rating Limited Partnership DBA The Sedona Venture W
	DO SAY 7	THAT THIS ANNUA	AL UTILITY	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	5 to	ATION COMMISSION		
	FOR THE	YEAR ENDING:	12/31/	722
	UTILITY; AND COR THIS REP	THAT I HAVE CA	REFULLY EX IT OF BUSIN TO EACH AN	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE NESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY IND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY ILIEF.
Sworn Statement	STATUTE	S, IT IS HEREIN R	EPORTED TI	EMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED Y OPERATIONS DURING THE CALENDAR YEAR WAS:
			SUBSCRIB	Arizona Intrastate Gross Operating Revenues Only (\$)  \$93,041  (The amount in the box above includes  \$5,346 in sales taxes  billed or collected)  signature of owner/official  (602) 674-5690  telephone no.  BED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		e <sup>tt</sup> er er		OR THE COUNTY    HILLS COROLLEN   (county name)   (grouth) and (year)
	9	NE WAR	MY COMM SUSAN L. KOWA OMMISSION # GG PIRES: October 12 Thru Notary Public U	GG 911739 12, 2023

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

		Verification and Swor	n Statement (Residential Revenue)
Verification:	Rose at	AL SOME STATE OF THE STATE OF T	ALCOME OF THE MARKET A
	State of	Arizona	I, the undersigned of the
		(state name)	
		2000/J000007/18/2	
	County of (county name): Name (owner or official) title: Company name: MHC O		Maricopa San Carlo Nill Barrier
			Ronald C. Bunce, Senior Vice President erating Limited Partnership DBA The Sedona Vente
	Company n	ame; [MHC Ope	rating Limited Partnership DBA The Sedona Venti
	DO SAY T	HAT THIS ANNUAL UTILIT	Y PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	The state of the s	TION COMMISSION.	Thorast Thursday and To Harmana
	FOR THE	YEAR ENDING: 12/31/	22
	OF SAID U BE A COM PERIOD CO	TILITY; THAT I HAVE CAR PLETE AND CORRECT STA OVERED BY THIS REPORT	RECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS REFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO ATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE IN RESPECT TO EACH AND EVERY MATTER AND THING SET LEDGE, INFORMATION AND BELIEF.
Sworn Statement:	REVISED S UTILITY D	STATUTES, IT IS HEREIN R DERIVED FROM ARIZONA I	REMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EPORTED THAT THE GROSS OPERATING REVENUE OF SAID NTRASTATE UTILITY OPERATIONS RECEIVED FROM THE CALENDAR YEAR WAS:
		Arizona Intrastate Gross O	perating Revenues Only (\$)
			\$60,766
			(The amount in the box above includes
			\$3,491 in sales taxes
			billed or collected)
			/./ //
			MAINOR MA
			signature of owner/official
			signature of owner/official
			(602) 674-5690
			telephone no.
			acceptance and
			BED AND SWORN TO BEFORE ME A NOTARY PUBLIC FOR THE COUNTY HICC S BOROLLGH (county name)
		THIS	DAY OF May 2023 (infonth) and (year)
		MY COM	MISSION EXPIRES /0/(2/2023
10	No.	SUSAN L. KOWAL.	Susan X X news
	EXT	PIRES: October 12, 2023 Thru Notary Public Underwillers	(signature of notary public)