RECEIVED BY EMAIL 05/18/2022, 10:09 AM ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT

Of

Company Name:

MHC Operating Limited Partnership DBA The Sedona Venture Water Comp

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

Mailing Address:

2 N. Riverside Plaza, Ste 800 \mathbb{L}

Chicago

60606

Docket No.:

WS-03449A

For the Year Ended:

12/31/21

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

> Application Type: **Original Filing Application Date:** 5/17/2022

ARIZONA CORPORATION COMMISSION WASTEWATER UTILITY ANNUAL REPORT MHC Operating Limited Partnership DBA The Sedona Venture Water Company A Class E Utility

For the Calendar Year E	Ended: <u>12/31/2</u>	<u>21</u>		
Primary Address:	2 North Riverside Plaz	za, Suite 800	<u> </u>	
City:	Chicago		State: Illinois	Zip Code: 60606
Telephone Number:	(312) 279-1400			
Date of Original Organi	zation of Utility:	5/2	23/1996	
Person to whom corresp	ondence should be ac	ddressed con	cerning this report:	
Name:	Diana Anderson			
Telephone No.:	(312) 279-1448	-		
	2 North Riverside Plaz	za, Suite 800		<u> </u>
	Chicago		State: Illinois	Zip Code: 60606
	diana_anderson@equit	tylifestyle.con		
		949245		
Name:			Pr Co	
Telephone No.:		of July 100		
Address:				
City:		354	State:	Zip Code:
Email:				
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
MATERIAL AND INC.	RATE TO THE AN			
Name:				
Telephone No.:			5. E.	
Address:				
City:			State:	Zip Code:
Email:				
				N Brant hre Willer
Name:				
Telephone No.:				
Address:				
City:			State:	Zip Code:
Email:				
Ownership:	Partnersl	hip		
Counties Served:	Yavapai		\neg	
	*			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

MHC Operating Limited Partnership DBA The Sedona Venture Water Company

Important changes during the year
N/A For these companies not subject to the offlictal intended in the land of the state of the offlictal intended in the state of the st
N/A For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
If yes, please provide specific details in the box below.
N/A
IVA
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

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Utility Plant in Service (Wastewater) 12/31/21

		Utility Pl	ant in Service (W	astewater)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization	\$1,415			\$1,415	\$423	\$99
352	Franchises	0			0		
353	Land and Land Rights	0	THE RESERVE	21 - 30 ann	0	3 5 1 Et 5	
354	Structures and Improvements	449,727			449,727	318,120	131,60
355	Power Generation Equipment	0			0		
360	Collections Wastewater - Force	10,219	AND DESCRIPTION		10,219	3,842	6,37
361	Collections Wastewater - Gravity	0			0		
362	Special Collecting Structures	0			0		
363	Services to Customers	0			0		
364	Flow Measuring Devices	4,074	كرا الرامة		4,074	1,223	2,85
365	Flow Measuring Installations	1,094		224	1,094	1,093	
366	Reuse Services	0			0	8 11 81 11	
367	Reuse Meters & Meter Installations	0			0		
370	Receiving Wells	7,814			7,814	6,932	88
371	Pumping Equipment	25,663	4,248		29,911	7,241	22,67
374	Reuse Distribution Reservoirs	0			0	17072 THE B	
375	Reuse Trans. And Distr. Equipment	0			0		
380	Treatment and Disposal Equipment	58,107			58,107	41,802	16,30
381	Plant Sewers	5,146			5,146	483	4,66
382	Outfall Sewer Lines	0			0		
389	Other Plant and Misc. Equipment	0			0		
390	Office Furniture and Equipment	0			0		
390.1	Computer & Software	0			0		
391	Transportation Equipment	0		- Non-	0		
392	Stores Equipment	0			0		
393	Tools, Shop and Garage Equipment	0	20 (Care 2)	Miles III II.	0		
394	Laboratory Equipment	0		THEOLETAN	0		
395	Power Operated Equipment	0			0	NE EL MITTE	
396	Communication Equipment	0		SELECTION OF STREET	0		
397	Miscellaneous Equipment	0	The Hallow of		0		
398	Other Tangible Plant	0			0		
	Totals	\$563,259	\$4,248	\$0	\$567,507	\$381,159	\$186,34

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/21

		Depre	eciation Expense t	or the Current Y	ear (Wastewater)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciatio Expense
351	Organization	\$1,415	\$0	\$0	\$1,415		\$1,415	3.33%	\$4
352	Franchises	0	0	0	0		0		(
353	Land and Land Rights	0	0	0	0		0		(
354	Structures and Improvements	449,727	0	0	449,727	36,489	413,238	3.33%	13,770
355	Power Generation Equipment	0	0	0	0	D 50 50 50 50 50 50 50 50 50 50 50 50 50	0		(
360	Collections Wastewater - Force	10,219	0	0	10,219	1,106	9,113	3.33%	304
361	Collections Wastewater - Gravity	0	0	0	0		0		(
362	Special Collecting Structures	0	0	0	0		0		
363	Services to Customers	0	0	0	0		0		
364	Flow Measuring Devices	4,074	0	0	4,074		4,074	20.00%	815
365	Flow Measuring Installations	1,094	0	0	1,094	1,094	0	10.00%	013
366	Reuse Services	0	0	0	0	0.0	0	1010070	
367	Reuse Meters & Meter Installations	0	0	0	0		0		
370	Receiving Wells	7,814	0	0	7,814	6,554	1,260	3.33%	42
371	Pumping Equipment	25,663	4,248	0	29,911		29,911	6.67%	1,852
374	Reuse Distribution Reservoirs	0	0	0	0		0	0.0770	1,032
375	Reuse Trans. And Distr. Equipment	0	0	0	0	N 11 11 11 11 11 11 11 11 11 11 11 11 11	0		0
380	Treatment and Disposal Equipment	58,107	0	0	58,107	23,793	34,314	10.22%	3,506
381	Plant Sewers	5,146	0	0	5,146		5,146	3.13%	161
382	Outfall Sewer Lines	0	0	0	0		0	3,1370	0
<u>3</u> 89	Other Plant and Misc. Equipment	0	0	0	0	12 1 2 may 201	0		0
	Office Furniture and Equipment	0	0	0	0		0	17.	
390.1	Computer & Software	0	0	0	0		0		0
391	Transportation Equipment	0	0	0	0		0		0
392	Stores Equipment	0	0	0	0				
393	Tools, Shop and Garage Equipment	0	0	0	0		0		0
	Laboratory Equipment	0	0	0	0	FOLD FEED IN	0		0
395	Power Operated Equipment	0	0	0	0		0		0
396	Communication Equipment	0	0	0	0		0		0
	Miscellaneous Equipment	0	0	0	0		0		0
	Other Tangible Plant	0	0	0	0		0		- 0
	Subtotal	\$563,259	\$4,248	\$0	\$567,507	\$69,036	\$498,471		\$20,504

 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
 0.00%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
DEPRECIATION EXPENSE	\$20,504

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Balance Sheet Assets 12/31/21

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.			
131	Cash	\$30,935	\$38,127
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,160	55
142	Other Accounts Receivable		
143	Accumulated Provision for Uncollectable Accounts		
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
173	Accrued Utility Revenue		
174	Miscellaneous Current and Accrued Assets	425,693	453,917
	Total Current and Accrued Assets	\$457,788	\$492,099
	Deferred Debits		
186.1	Deferred Rate Case Expense	\$0	\$0
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$563,259	\$567,507
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(360,514)	(381,159)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$202,745	\$186,348
	Total Assets	\$660,533	\$678,447

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.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

	Liabilities	Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities		
231	Accounts Payable	\$419	\$0
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits	1,676	1,882
236	Accrued Taxes	343	329
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	6,459	3,871
253	Other Deferred Credits		
	Total Current Liabilities	\$8,897	\$6,082
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
252	Advances in Aid of Construction	\$0	\$0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	Nebel U. Edward Bell	
272	Less: Amortization of Contributions		Mark Land
281	Accumulated Deferred Income Tax		N. D. W. L
	Total Deferred Credits	\$0	\$0
	Total Liabilites	\$8,897	\$6,082
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	PILE TANK THE	Y-SHIPH SUIT
215	Retained Earnings		MEDIE
218	Proprietary Capital (Sole Props and Partnerships)	651,636	672,365
	Total Capital	\$651,636	\$672,365
	Total Liabilities and Capital	\$660,533	\$678,447

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.

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

A account NT-	Wastewater Comparative		Last V
Account No.	Calendar Year	Current Year	Last Year
	One working Branching	01/01/2021 - 12/31/2021	<u> 101/01/2020 - 12/31/202</u>
521	Operating Revenue Flat Rate Revenues	\$249,163	\$248,344
522	Measured Revenues	\$249,103	\$240,344
534	Rents from Wastewater Property		
536	Other Wastewater Revenues		
330	Total Revenues	\$249,163	\$248,344
	One wating Evenenge		
701	Operating Expenses Salaries and Wages	\$0	\$0
704	Employee Pensions and Benefits	90	Ψ(
710	Purchased Wastewater Treatment	78,700	78,820
711	Sludge Removal Expense	26,250	22,950
715	Purchased Power	5,629	5,546
716	Fuel for Power Production	3,027	3,540
718	Chemicals	3,548	4,980
720	Materials and Supplies	18,741	13,721
720.1	Repairs and Maintenance	3,294	13,721
720.1	Office Supplies and Expense	3,274	
720.2	Office Expense		
731			
731	Contractual Services -Engineering	576	734
	Contractual Services - Accounting	370	/34
733	Contractual Services - Legal	20.400	20.400
734	Contractual Services - Management Fees	20,400	20,400
735	Contractual Services - Testing	12.052	10.500
736	Contractual Services - Other	13,953	12,760
740	Rents - Building		
742	Rents - Equipment	ALCOHOLD IN THE SE	
750	Transportation Expenses		
757	Insurance - General Liability	231	231
758	Insurance - Worker's Compensation	the second by the second	
	Insurance - Other		E brite selfinit
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	100 245 181500	
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense	754	683
403	Depreciation Expense (From Schedule AR4)	20,504	19,955
408	Taxes Other Than Income		
	Property Taxes	8,376	8,714
	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$200,956	\$189,494
	Operating Income / (Loss)	\$48,207	\$58,850
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		\$0
	Interest and Dividend Income		
421	Non-Utility Income		
	Miscellaneous Non-Utility (Expense)		
	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$48,207	\$58,850
	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Full time equivalent employees 12/31/21

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	والمتحقين بتنازيج			0.0
Vice-president				0.0
Manager			0.4	0.4
Engineering Staff				0.0
System Operator(s)			0.7	0.7
Customer Service				0.0
Accounting			0.3	0.3
Business Office	Butter Mineral			0.0
Rates Department				0.0
Administrative Staff	BERTALL AT STYLE		September 1	0.0
Other	ov.=lxlf=X51,n11,n			0.0
Total	0.0	0.0	1.4	1.4

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/21

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		A STATE OF THE STA	THE THE SELECTION	
Current Year Principal				-158-8115-

Meter Deposit Balance at Test Year End:	Sewer		
Meter Deposits Refunded During the Test Year	ır:	N/A	

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 Wastewater Utility Plant Description

12/3	1/21

Wastewater Utility Plant Description				
Name of System:	Sedona Venture	Sewer		
Wastewater Inventory Number (if applicable):		101755		
Type of Treatment		Other		
Design Capacity of Plant (Gallons per day)		100,000		

	LIFT STATION FACILITIES				
	Quantity of	Horsepower	Rated Capacity Per	Wet Well	Year
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)	Constructed
#1-Red Moon/Sunset	2	7.5	110	4000	1998
#2-Sunset/Yellow Skyw	2	4.5	185	5000	1971/1995
#3-WWTP-115 Yellow	2	1	85	3500	1971/1991
	SEURISE.				
		T. F. F. C.			
	4 25 8			THE STATE OF	E SELVIN
			MILES EL WE		
		TENEDO LO PROPE	THE RESERVE TO SERVE THE RESERVE THE		UT DILB
		E 13	555 TER = CL. 1 51 F		
1 T 1 T VI 1, 1, 2					
	RELATION E			CIC PLEASE (C.)	
				SERVICE DESCRIPTION OF THE PERSON OF THE PER	
		(E=21 = 5 h			
	524 52 1 1 1	Sample N			Stoller -
	0 = 0 = 1 Y			THE PROPERTY OF	

FORCE MAINS				
Size	Material	Length (Feet)		
6 inch	PVC	422		
7.87.84				
	no wife and new figurality			

MANHOLES		
Type	Quantity	
Standard	55	
Drop	3.5 to 5 feet	

	CLEANOUTS
	Quantity
5	
Ē	

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

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. Copy and paste this sheet as many times as is necessary.

		r Utility Plant Description	(Continued)
	RAVITY MAINS		
Sizes (inches)	Material	Length (feet)	Size (in
4	PVC	3,274	4
6	PVC	422	6
8	PVC	12,197	- XT
STREET HOLE STATE			
1. A. L. Z. A., 35-A			
TOWN ON THE REAL PROPERTY.			
The second of the second of	ver a silva a ana	25 11 11 11 11 11 11 11	
		Contract Con	

icu)				
SERVICES/LATERALS				
Size (inches)	Material	Quantity		
4	PVC	278		
6	PVC	1		
,T 2x L		MIXETE.		
	THE RESERVE OF			

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

Tot the following five iten	is, not the utility owned assets in each eatergory for each system.
SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic digester/sludge hauler
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorine tablets
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	12 x 28 foot filter building, 12 x 16 foot lab/office
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Various lab tools, stand-by generator

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

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. Copy and paste this sheet as many times as is necessary.

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Wastewater Flows 12/31/21

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	279	1,162,695	49,683	\$414	3,872
February	279	1,417,950	63,498	440	3,600
March	279	1,843,464	64,957	434	3,664
April	279	1,196,390	55,728	415	3,792
May	279	1,035,059	45,563	496	4,128
June	279	1,077,353	47,279	492	3,680
July	279	995,761	48,727	526	4,032
August	279	948,903	43,932	465	3,664
September	279	1,092,634	44,884	511	3,680
October	279	1,492,145	61,235	512	3,904
November	279	1,295,425	54,999	470	3,488
December	279	1,309,489	53,222	453	4,256
	Totals	14,867,268	633,707	\$5,628	45,760

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Surface	Water	Discharge

N/A
P-101755
N/A
AZ-0021807
N/A
75,000 GPD
N/A
100.000 GPD

Sequenced Batch Reactor (SBR)

In the space below, list all violations within the past 12 months:

N/A

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

1 Enter the total purchased power costs for the power meters associated with this system.

2 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 Other Wastewater System Information 12/31/21

	Other Wastewater System Information					
	ulation used to determine the value of one wastewater equivalent residential connection (ERC). 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					
(b)	period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day)					
For wastewater	only utilities: Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.					
NOTE: Total g	gallons treated includes both treated and purchased treatment.					
ERC Method used:	(a)					
What is the pre-	sent system connection capacity (in ERCs *) using existing lines?					
What is the futu	are system connection capacity (in ERCs *) upon service area buildout?					
	ans and estimated completion dates for any enlargements or improvements of this system.					
None. The con	nmumity is nearly built out and capacity remains.					
If the utility use to each, if know N/A	es reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided /n.					
WA.						
If the utility doe	es not engage in reuse, has a reuse feasibility study been completed?					
If so, when?						

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Utility Shutoffs / Disconnects 12/31/21

Utility Shutoffs / Disconnects					
Name of System: Sedona Venture Sewer					
Wastewater Inventory Number (if applicable): 1017					

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-609.B	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
Total	0	0	0

Other (description):	
	N/A

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Property Taxes 12/31/21

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$8,376
If no property taxes paid, explain why.	
N/A	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account

RECEIVED BY EMAIL

5/4/2022, 12:19 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

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

12/31/21

			Verification a	and Sworn Stateme	nt (Taxes)		
Verification:	State of	Arizona (state	name)	I, the undersigned o	of the		
	County of (co Name (owner Company nan	or official) title:		Maricopa Ronald C Bunce, S Limited Partnership I		Venture Water (
		AT THIS ANNU. ION COMMISSI		OPERTY TAX ANI	O SALES TAX RE	EPORT TO THE	ARIZONA
	FOR THE YE	EAR ENDING:		12/31/21			
	UTILITY; TH CORRECT S' REPORT IN I	IAT I HAVE CA TATEMENT OF	REFULLY EXA BUSINESS ANI ACH AND EVEI	MINED THE SAME D AFFAIRS OF SAI	E, AND DECLARI D UTILITY FOR	E THE SAME TO THE PERIOD CO	D RECORDS OF SAID D BE A COMPLETE AND OVERED BY THIS ST OF MY KNOWLEDGE,
				TAXES FOR SAID			
	THEREBY A	TIEST THAT A	LL SALES TAX	ES FOR SAID COM	IPANY ARE COR	RENT AND PA	ID IN FULL.
					MA La		
				_(Afflula	1 - Olin	of owner/official	
					C signature	of owner/orricias	
						2-674-5690	
			SUBSCRIBED A N AND FOR TH	ND SWORN TO BE E COUNTY		ephone no. FARY PUBLIC —	MARICOPA
		1	THIS	3rd	D	OAY OF	(county name) MAY 2022 (month) and (year)
		N	MY COMMISSIO	ON EXPIRES	<u> </u>	/02/2025 (date)	
				i*:	- A	I VAN O (signature of note	ry public)

Nan van der Steur Notary Public Maricopa County, Artzona My Comm. Expires 11/2/2025 Commission No. 615964

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Verification and Sworn Statement 12/31/21

			Verificat	ion and Sworn Sta	tement	·	
Verification:			7 01 1110111	TOM HING OWNER COM			
y el meation.	State of	Arizon		I, the undersigned	of the		
		(state na	me)				•
	County of (count			Maricopa			
	Name (owner or			Ronald C Bunce,			.]
	Company name:		MHC Opera	ting Limited Partner	ship DBA The Se	edona Venture W	
	DO SAY THAT CORPORATION			PROPERTY TAX A	ND SALES TAX	REPORT TO T	`HE ARIZONA
	FOR THE YEAR	R ENDING:	12/31/2	1			
	UTILITY; THA' AND CORRECT	Γ I HAVE CARE Γ STATEMENT IN RESPECT TO	EFULLY EX OF BUSINE DEACH AN	AMINED THE SAI ESS AND AFFAIRS D EVERY MATTE	ME, AND DECL	ARE THE SAM ITY FOR THE P	AND RECORDS OF SAID E TO BE A COMPLETE ERIOD COVERED BY D THE BEST OF MY
	STATUTES, IT	IS HEREIN REP	ORTED TH		PERATING REV	VENUE OF SAI	1, ARIZONA REVISED D UTILITY DERIVED WAS:
				Arizona Intrastat	e Gross Operating	g Revenues Only	(\$)
					\$249,163		
				(The amount in th	e box above inclu	ides	
					\$0	in sales taxes	
				billed or collected		-	
					1	/	7
					6/	100/1	/
					///////////////////////////////////////	.BH LAA	ne -
				•	Julia	signature of ov	/ner/official
						602-674	-5690
				•		telephor	e no.
				ED AND SWORN T R THE COUNTY	O BEFORE ME	A NOTARY PU	MARICOPA (county name)
		,	THIS	3R0		DAY OF	MAY 2022 (month) and (year)
		1	мү сомм	ISSION EXPIRES		11/02/2025 (date)	_
		4	Manco	n van der Steur Notary Public opa County, Arizona	Tha	M Van d (signature of no	les Sceus stary public)
		17.00	My Com	nn. Expires 11/2/2025 Inlasion No. 615964			Page 18

MHC Operating Limited Partnership DBA The Sedona Venture Water Company Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/21

Verification:

	State of Arizona I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Ronald C Bunce, Sr Vice President MHC Operating Limited Partnership DBA The Sedona Vent
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/21
	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, 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 THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$172,154 (The amount in the box above includes \$0 in sales taxes billed or collected) **Signature of/owner/official**
	602-674-5690
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY MARICOPA (county name)
	THIS 3RD DAY OF MAY 2022 (month) and (year)
	MY COMMISSION EXPIRES 11/02/2025 (date)
	(signature of notary public)
	Nan van der Steur Notary Public Marioopa County, Arizona My Comm. Expires 11/2/2025 Commission No. 615964 Signature of notary public) Page 19

Verification and Sworn Statement (Residential Revenue)