

ANNUAL REPORT

Of

Company Name: **MHC Operating Limited Partnership DBA The Sedona Venture Water Company**
c/o Equity Lifestyle Properties, Inc. Attn: Linda Fairlamb
Mailing Address: 2 N. Riverside Plaza, Ste 800
Chicago IL
60606
Docket No.: WS-03449A
For the Year Ended: 12/31/21

WATER 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
WATER UTILITY ANNUAL REPORT
MHC Operating Limited Partnership DBA The Sedona Venture Water Company
A Class Utility

For the Calendar Year Ended: 12/31/21

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Name:
Telephone No. :
Address:
City: State: Zip Code:
Email:

Ownership:

Counties Served:

Important changes during the year
--

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.
	NA

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.
	NA

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

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0			0		0
303	Land and Land Rights	0			0		0
304	Structures and Improvements	44,221			44,221	31,662	12,559
305	Collecting & Improving Reservoirs	0			0		0
306	Lake, River, Canal Intakes	0			0		0
307	Wells and Springs	96,387			96,387	28,917	67,470
308	Infiltration Galleries	0			0		0
309	Supply Mains	0			0		0
310	Power Generation Equipment	0			0		0
311	Pumping Equipment	65,160			65,160	52,407	12,753
320	Water Treatment Equipment	0			0		0
320.1	Water Treatment Plants	153,019	2,855		155,874	34,867	121,007
320.2	Solution Chemical Feeders	0			0		0
320.3	Point-of-Use Treatment Devices	0			0		0
330	Distribution Reservoirs and Standpipes	0			0		0
330.1	Storage Tanks	144,162			144,162	15,324	128,838
330.2	Pressure Tanks	0			0		0
331	Transmission and Distribution Mains	3,125	(3,125)		0		0
333	Services	123,262	10,115		133,377	19,722	113,655
334	Meters and Meter Installations	3,999	6,425		10,424	4,320	6,104
335	Hydrants	41,090	19,635		60,725	12,657	48,068
336	Backflow Prevention Devices	0			0		0
339	Other Plant and Misc. Equipment	0			0		0
340	Office Furniture and Equipment	0			0		0
340.1	Computer & Software	0			0		0
341	Transportation Equipment	0			0		0
342	Stores Equipment	0			0		0
343	Tools, Shop and Garage Equipment	0			0		0
344	Laboratory Equipment	0			0		0
345	Power Operated Equipment	0			0		0
346	Communication Equipment	0			0		0
347	Miscellaneous Equipment	0			0		0
348	Other Tangible Plant	0			0		0
	Totals	\$674,425	\$35,905	\$0	\$710,330	\$199,876	\$510,454

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

Depreciation Expense for the Current Year (Water)									
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	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0		\$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	0	0	44,221	3,277	40,944	3.33%	1,365
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	0	0	96,387		96,387	3.33%	3,213
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	65,160	0	0	65,160	50,007	15,153	5.88%	891
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	153,019	2,855	0	155,874		155,874	3.59%	5,598
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	0	0	144,162		144,162	3.03%	4,368
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	3,125	(3,125)	0	0		0	0.00%	0
333	Services	123,262	10,115	0	133,377		133,377	2.72%	3,622
334	Meters and Meter Installations	3,999	6,425	0	10,424	3,999	6,425	10.00%	321
335	Hydrants	41,090	19,635	0	60,725		60,725	3.33%	1,697
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	0	0	0		0		0
	Subtotal	\$674,425	\$35,905	\$0	\$710,330	\$57,283	\$653,047		\$21,076

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 \$21,076

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.	Current and Accrued Assets			
131	Cash		\$46,402	\$57,191
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		1,740	83
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		638,540	680,875
	Total Current and Accrued Assets		\$686,682	\$738,149
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$674,425	\$710,330
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(178,630)	(199,876)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$495,795	\$510,454
	Total Assets		\$1,182,477	\$1,248,603

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$628	\$0
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		2,515	2,823
236	Accrued Taxes		514	493
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		9,688	5,806
	Total Current Liabilities		\$13,345	\$9,122
	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		\$13,345	\$9,122
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		1,169,132	1,239,481
	Total Capital		\$1,169,132	\$1,239,481
	Total Liabilities and Capital		\$1,182,477	\$1,248,603

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

MHC Operating Limited Partnership DBA The Sedona Venture Water Company
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$90,698	\$81,606
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue		
	Total Revenues	\$90,698	\$81,606
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8,443	8,319
618	Chemicals		
620	Materials and Supplies	6,172	3,460
620.1	Repairs and Maintenance		
620.2	Office Supplies and Expense		
630	Contractual Services	765	1,330
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	576	785
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	20,400	20,400
635	Contractual Services - Water Testing	9,324	9,686
636	Contractual Services - Other	1,530	765
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		
675	Miscellaneous Expense	254	11,271
403	Depreciation Expense (From Schedule AR4)	21,076	19,089
408	Taxes Other Than Income		
408.11	Property Taxes	2,768	2,972
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$71,539	\$78,308
	Operating Income / (Loss)	\$19,159	\$3,298
	Other Income / (Expense)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	\$19,159	\$3,298

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				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)
 12/31/21

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				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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 not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		SEDONA VENTURE WATER SYST									
ADEQ Public Water System Number:		AZ0413108									
ADWR PCC Number:		91-000660.0000									
Well registry 55# (55-XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2011	Water level 2021	Meter Size (inches)	How measured:	Active
55-605160	20	85	25	9	Submersible	1972	458	461	4	Metered	Yes
55-207817	20	110	825	8	Submersible	2005	458	461	4	Metered	Yes
								* 2018 levels			

Name of system water delivered 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): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	1,809,000.00	1,709,000.00	0.00	0.00		\$621	5,808
February	1,718,000.00	1,848,000.00	0.00	0.00		660	5,400
March	2,224,000.00	1,553,000.00	0.00	0.00		652	5,496
April	2,367,000.00	1,606,000.00	0.00	0.00		622	5,688
May	2,825,000.00	2,088,000.00	0.00	0.00		745	6,192
June	3,551,000.00	2,093,000.00	0.00	0.00		739	5,520
July	2,641,000.00	2,591,000.00	0.00	0.00		789	6,048
August	2,567,000.00	3,228,000.00	0.00	0.00		698	5,496
September	2,461,000.00	2,266,000.00	0.00	0.00		766	5,520
October	2,369,000.00	1,995,000.00	0.00	0.00		767	5,856
November	2,106,000.00	2,412,000.00	0.00	0.00		705	5,232
December	1,909,000.00	2,062,000.00	0.00	0.00		679	6,384
Totals	28,547,000.00	25,451,000.00	0.00	0.00	0.00	\$8,443	68,640

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.

Water Utility Plant Description			
Name of the System:	SEDONA VENTURE 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

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
5/8 X 3/4	276	75%	100%
2	1	100%	100%
Compound 3	1	100%	100%
Compound 6	1	100%	100%

SERVICE LINES		
Material	Percent of system	Year installed
PVC	50%	1971
Black Poly	50%	1971

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	205+	3

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	3

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

PRESSURE/BLADDER TANKS			
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)
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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
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC 149
 Method used: (a)

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

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	269	3	4	1	2
February	269	3	4	1	2
March	269	3	4	1	2
April	269	3	4	1	2
May	269	3	4	1	2
June	269	3	4	1	2
July	269	3	4	1	2
August	269	3	4	1	2
September	269	3	4	1	2
October	269	3	4	1	2
November	269	3	4	1	2
December	269	3	4	1	2

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* 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
 12/31/21

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

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
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
12/31/21

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2021 was	\$2,768

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.

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 and Sworn Statement (Taxes)

Verification: State of Arizona, I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Ronald C Bunce, Sr Vice President
Company name: MHC Operating Limited Partnership DBA The Sedona Venture Water C

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: 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 Bunce
signature of owner/official

602-674-5690
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 3RD DAY OF MAY 2022
(month) and (year)

MY COMMISSION EXPIRES 11/02/2025
(date)

Nan van der Steur
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the
(state name)
County of (county name): Maricopa
Name (owner or official) title: Ronald C Bunce, Sr Vice President
Company name: MHC Operating Limited Partnership DBA The Sedona Venture W

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 DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$90,698

(The amount in the box above includes

\$5,385 in sales taxes

billed or collected)

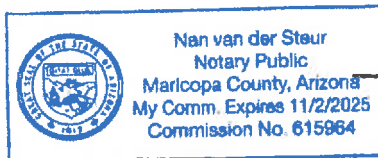
Ronald C Bunce
signature of owner/official

602-674-5690
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 3RD DAY OF MARICOPA
(month) and (year)

MY COMMISSION EXPIRES 11/02/2025
(date)



Nan van der Steur
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Arizona I, the undersigned of the
(state name)

County of (county name): Maricopa
Name (owner or official) title: Ronald C Bunce, Sr Vice President
Company name: MHC Operating Limited Partnership DBA The Sedona Ventu

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 (\$)

\$58,647

(The amount in the box above includes

\$3,482 in sales taxes
billed or collected)

Ronald C Bunce
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)

Nan van der Steur
(signature of notary public)

