

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 Chicago IL 60606
--

Mailing Address:

Docket No.: WS-03449A

For the Year Ended:

12/31/19

**RECEIVED
BY EMAIL**

4/26/2020, 04:32 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

4/21/2020

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: 12/31/19

Primary Address:
City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

**remove Linda Fairlamb
and add
Diana Anderson**

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:

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
MHC Operating Limited Partnership DBA The Sedona Venture Water Company

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	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?
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	If yes, please provide specific details in the box below.
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	NA
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MHC Operating Limited Partnership DBA The Sedona Venture Water Company
Annual Report
Utility Plant in Service (Water)
12/31/19

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
302	Franchises				0		0
303	Land and Land Rights				0		0
304	Structures and Improvements	44,221			44,221	28,932	15,289
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	96,387			96,387	22,491	73,896
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	52,943	12,217		65,160	50,539	14,621
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	136,801			136,801	24,232	112,569
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	96,507			96,507	7,310	89,197
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains				0		0
333	Services	111,006	12,256		123,262	12,448	110,814
334	Meters and Meter Installations	3,999			3,999	3,999	0
335	Hydrants	41,090			41,090	9,590	31,500
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$582,954	\$24,473	\$0	\$607,427	\$159,541	\$447,886

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
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	34,775	9,446	14.45%	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	52,943	12,217	0	65,160	50,008	15,152	4.93%	446
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	136,801	0	0	136,801		136,801	3.33%	4,560
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	96,507	0	0	96,507		96,507	3.03%	2,924
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	0	0	0	0		0		0
333	Services	111,006	12,256	0	123,262		123,262	2.79%	3,262
334	Meters and Meter Installations	3,999	0	0	3,999	3,999	0	8.33%	0
335	Hydrants	41,090	0	0	41,090		41,090	3.33%	1,370
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	\$582,954	\$24,473	\$0	\$607,427	\$88,782	\$518,645		\$17,139

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	3.30%
Amortization of CIAC	\$0

Less: Amortization of CIAC **\$0**

DEPRECIATION EXPENSE **\$17,139**

MHC Operating Limited Partnership DBA The Sedona Venture Water Company
Annual Report
Balance Sheet Assets
12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$103,939	\$60,564
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		561	1,434
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		510,120	606,249
	Total Current and Accrued Assets		\$614,620	\$668,247
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$582,954	\$607,427
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(142,401)	(159,541)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$440,553	\$447,886
	Total Assets		\$1,055,173	\$1,116,133

*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 (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$92	\$0
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		1,916	2,387
236	Accrued Taxes		630	817
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities		7,143	5,472
	Total Current Liabilities		\$9,781	\$8,676
	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 Liabilities		\$9,781	\$8,676
	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)		1,045,392	1,107,457
	Total Capital		\$1,045,392	\$1,107,457
	Total Liabilities and Capital		\$1,055,173	\$1,116,133

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
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$76,290	\$85,529
460	Unmetered Water Revenue		
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	100	275
	Total Revenues	\$76,390	\$85,804
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	8,233	8,885
618	Chemicals		
620	Materials and Supplies	5,887	4,411
620.1	Repairs and Maintenance		0
620.2	Office Supplies and Expense		1,836
630	Contractual Services		0
631	Contractual Services - Engineering		0
632	Contractual Services - Accounting		260
633	Contractual Services - Legal		
634	Contractual Services - Management Fees	21,215	20,400
635	Contractual Services - Water Testing	14,240	10,697
636	Contractual Services - Other		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		336
675	Miscellaneous Expense	4,036	2,947
403	Depreciation Expense (From Schedule AR4)	17,139	16,604
408	Taxes Other Than Income		
408.11	Property Taxes	3,160	3,273
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$74,141	\$70,645
	Operating Income / (Loss)	\$2,249	\$15,159
	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)	\$2,249	\$15,159

MHC Operating Limited Partnership DBA The Sedona Venture Water Company
Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager			208.0	208.0
Engineering Staff				0.0
System Operator(s)			416.0	416.0
Meter reader			104.0	104.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	728.0	728.0

MHC Operating Limited Partnership DBA The Sedona Venture Water Company
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/19

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

[illegible]

Name of system water delivered to:	NA
ADWR PCC Number:	#N/A
Source of water delivered to another system	

Name of system water received from:	NA		
ADWR PCC Number:	#N/A		
Source of water received			
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	1,637,000.00	926,400.00	0.00	0.00		\$756	5,928
February	1,448,000.00	1,032,300.00	0.00	0.00		613	5,016
March	1,694,000.00	802,300.00	0.00	0.00		600	4,776
April	2,191,000.00	692,000.00	0.00	0.00		598	4,896
May	2,123,000.00	1,738,900.00	0.00	0.00		785	5,664
June	2,621,000.00	1,591,000.00	0.00	0.00		687	5,088
July	2,841,000.00	2,033,600.00	0.00	0.00		776	5,760
August	2,752,000.00	2,123,600.00	0.00	0.00		695	5,064
September	2,573,000.00	2,199,000.00	0.00	0.00		693	5,208
October	2,229,000.00	2,487,600.00	0.00	0.00		818	5,784
November	1,627,000.00	1,676,700.00	0.00	0.00		641	5,208
December	1,549,000.00	2,081,100.00	0.00	0.00		570	5,472
Totals	25,285,000.00	19,384,500.00	0.00	0.00	0.00	\$8,233	63,864

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

The 6-inch meter that serves Sedona Pines reads low and the Company is in the process of replacing the meter.

- | | |
|---|---|
| 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

[illegible]

CUSTOMER METERS

[illegible]

SERVICE LINES

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

BOOSTER PUMPS

BOOSTER PUMPS		
Horsepower	GPM	Quantity
7.5	250+	3

FIRE HYDRANTS

FIRE HYDRANTS	
Type	Quantity
Standard *	8
Other	3

STORAGE TANKS

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

PRESSURE/BLADDER TANKS

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), arsenic removal system (granular ferric oxide)
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 365
- (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	131
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	276	0	3	0	0
February	276	0	3	0	0
March	276	0	3	0	0
April	276	0	3	0	0
May	276	0	3	0	0
June	276	0	3	0	0
July	276	0	3	0	0
August	276	0	3	0	0
September	276	0	3	0	0
October	276	0	3	0	0
November	276	0	3	0	0
December	276	0	3	0	0

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 (GPCPD) 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.

Annual Report

Utility Shutoffs / Disconnects

12/31/19

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):

NA

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.

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2019 was	
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\$3,160

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)
12/31/19

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: 12/31/19

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.

RECEIVED
BY EMAIL

4/26/2020, 04:32 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

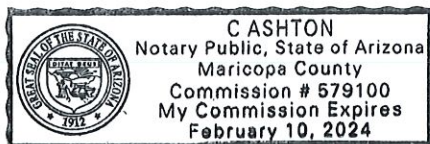
22

DAY OF

Maricopa
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES

February 10, 2024
(date)



C. Ashton
(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: 12/31/19

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 (\$)

\$80,859

(The amount in the box above includes

\$4,469 in sales taxes
billed or collected)

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4/26/2020, 04:32 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

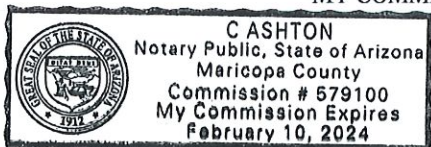
22

DAY OF

Maricopa
(county name)
April 2020
(month) and (year)

MY COMMISSION EXPIRES

February 10, 2024
(date)



C. Ashton
(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 Vent

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

FOR THE YEAR ENDING: 12/31/19

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 (\$)

\$59,153

(The amount in the box above includes

\$3,269

in sales taxes
billed or collected)

RECEIVED
BY EMAIL

4/26/2020, 04:32 PM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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

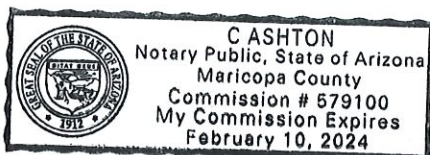
22

DAY OF

April 2020
(month) and (year)

MY COMMISSION EXPIRES

February 10, 2024
(date)



C. Ashton
(signature of notary public)