

**ANNUAL REPORT**

Of

Company Name:

7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.:

For the Year Ended:

**RECEIVED BY EMAIL**

4/15/2021, 3:00 PM

**ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**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:

Application Date:

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Bensch Ranch Utilities, LLC  
A Class  Utility

For the Calendar Year Ended: 12/31/20

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**

	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.

	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.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	\$14,816			\$14,816		\$14,816
352	Franchises				0		0
353	Land and Land Rights	45,000			45,000		45,000
354	Structures and Improvements	39,847			39,847	18,505	21,343
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity	413,468			413,468	159,185	254,283
362	Special Collecting Structures	950			950		950
363	Services to Customers	85,500			85,500	32,918	52,583
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations				0		0
366	Reuse Services				0		0
367	Reuse Meters & Meter Installations				0		0
370	Receiving Wells				0		0
371	Pumping Equipment	10,729			10,729	10,729	0
374	Reuse Distribution Reservoirs				0		0
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	330,212			330,212	250,993	79,218
381	Plant Sewers				0		0
382	Outfall Sewer Lines	24,000			24,000	13,391	10,609
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		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment				0		0
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$964,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,521</b>	<b>\$485,721</b>	<b>\$478,801</b>

**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.

Bensch Ranch Utilities, LLC  
 Annual Report  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/20

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$14,816	\$0	\$0	\$14,816			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	45,000	0	0	45,000			0
354	Structures and Improvements	39,847	0	0	39,847		3.33%	1,327
355	Power Generation Equipment	0	0	0	0			0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	413,468	0	0	413,468		2.00%	8,269
362	Special Collecting Structures	950	0	0	950			0
363	Services to Customers	85,500	0	0	85,500		2.00%	1,710
364	Flow Measuring Devices	0	0	0	0			0
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	0	0	0	0			0
371	Pumping Equipment	10,729	0	0	10,729		12.50%	1,341
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	330,212	0	0	330,212		5.00%	16,511
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	24,000	0	0	24,000		3.33%	799
389	Other Plant and Misc. Equipment	0	0	0	0			0
390	Office Furniture and Equipment	0	0	0	0			0
390.1	Computer & Software	0	0	0	0			0
391	Transportation Equipment	0	0	0	0			0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	0	0	0	0			0
394	Laboratory Equipment	0	0	0	0			0
395	Power Operated Equipment	0	0	0	0			0
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$964,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,521</b>	<b>\$0</b>		<b>\$29,957</b>

Contribution(s) in Aid of Construction (Gross)	\$567,968
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	\$567,968
Times: Proposed Amortization Rate	3.20%
<b>Amortization of CIAC</b>	\$18,175
<b>Less: Amortization of CIAC</b>	\$18,175
<b>DEPRECIATION EXPENSE</b>	<b>\$11,782</b>

**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.

Bensch Ranch Utilities, LLC  
 Annual Report  
 Balance Sheet Assets  
 12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$163	\$286
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		2,985	2,258
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			
	<b>Total Current and Accrued Assets</b>		<b>\$3,148</b>	<b>\$2,544</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$964,521	\$964,521
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(448,849)	(485,721)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$515,672</b>	<b>\$478,801</b>
	<b>Total Assets</b>		<b>\$518,820</b>	<b>\$481,344</b>

**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.

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

Bensch Ranch Utilities, LLC  
 Annual Report  
 Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$266,185	\$274,922
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		2,138	2,938
235	Customer Deposits		1,126	938
236	Accrued Taxes			
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$269,449</b>	<b>\$278,798</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		\$229,643	\$225,809
	<b>Total Long Term Debt</b>		<b>\$229,643</b>	<b>\$225,809</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		567,968	567,968
272	Less: Amortization of Contributions		(347,787)	(365,968)
281	Accumulated Deferred Income Tax			
	<b>Total Deferred Credits</b>		<b>\$220,181</b>	<b>\$202,000</b>
	<b>Total Liabilities</b>		<b>\$719,272</b>	<b>\$706,607</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital		(188,153)	(198,953)
215	Retained Earnings		(12,300)	(26,310)
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>(\$200,453)</b>	<b>(\$225,263)</b>
	<b>Total Liabilities and Capital</b>		<b>\$518,819</b>	<b>\$481,344</b>

**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.

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

Bensch Ranch Utilities, LLC  
Annual Report  
Wastewater Comparative Income Statement  
12/31/20

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 -	Last Year 01/01/2019 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$16,630	\$18,555
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	396	240
	<b>Total Revenues</b>	<b>\$17,026</b>	<b>\$18,796</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	5,543	4,875
716	Fuel for Power Production		
718	Chemicals	1,433	523
720	Materials and Supplies	100	450
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	700	675
733	Contractual Services - Legal		
734	Contractual Services - Management Fees	5,500	5,387
735	Contractual Services - Testing	7,119	8,022
736	Contractual Services - Other	3,045	7,265
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses	858	312
757	Insurance - General Liability	118	84
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	(1,087)	2,147
770	Bad Debt Expense		374
775	Miscellaneous Expense	615	1,344
403	Depreciation Expense (From Schedule AR4)	11,782	15,666
408	Taxes Other Than Income		
408.11	Property Taxes	716	734
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	<b>\$36,442</b>	<b>\$47,858</b>
	<b>Operating Income / (Loss)</b>	<b>(\$19,415)</b>	<b>(\$29,062)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	14	3
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$14</b>	<b>\$3</b>
	<b>Net Income / (Loss)</b>	<b>(\$19,402)</b>	<b>(\$29,059)</b>

**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.



**Full time equivalent employees**

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)			0.1	0.1
Customer Service			0.1	0.1
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.1	0.1
Other				0.0
<b>Total</b>	0.0	0.0	0.3	0.3

**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.

Bensch Ranch Utilities, LLC  
 Annual Report  
 Supplemental Financial Data (Long-Term Debt)  
 12/31/20

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	6/10/2005			
Source of Loan	Pivotal Utility Mgmt., LLC - Dec. 67180			
ACC Decision No.				
Reason for Loan	Plant Eqpt			
Dollar Amt. Issued	\$250,000			
Amount Outstanding	\$225,808.87			
Date of Maturity	8/1/2015			
Interest Rate	9.75%			
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:

Meter Deposits Refunded During the Test Year:

**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.**

**Wastewater Utility Plant Description**

Name of System:	Bensch Ranch Utilities, LLC
Wastewater Inventory Number (if applicable):	105001
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	58650

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Effluent	2	2	150	2000	

FORCE MAINS		
Size	Material	Length (Feet)
1.5 inch	PVC	2,883
2 inch	PVC	1,411
2.5 inch	PVC	809
3 inch	PVC	1,511
4 inch	PVC	5,095
5 inch	PVC	388
6 inch	PVC	1,714

MANHOLES	
Type	Quantity
Standard	57
Drop	

CLEANOUTS
Quantity
39

**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 relevant 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.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	NA	0	2	PVC	114
6	NA	0	4	NA	0
8	NA	0	6	NA	0
10	NA	0	8	NA	0
12	NA	0			
15	NA	0			
18	NA	0			
21	NA	0			
24	NA	0			
30	NA	0			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Sludge digesting and settling tank
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Tablet chlorine feed system with contact tank and tablet dechlorination unit
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Prefabricated metal site operations and equipment building. Effluent Percolation Pond
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	VFD & standard lab equipment

**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 relevant 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.

Bensch Ranch Utilities, LLC  
 Annual Report  
 Wastewater Flows  
 12/31/20

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	30	34,831	1,124	\$475	3,384
February	29	32,584	1,124	436	3,163
March	29	34,833	1,124	483	3,529
April	29	35,092	1,321	932	3,280
May	30	34,831	1,124	513	3,242
June	29	28,071	1,208	485	3,453
July	29	31,876	1,436	563	3,564
August	30	42,000	1,436	520	3,275
September	30	40,350	1,345	525	3,303
October	30	38,871	1,345	377	2,323
November	30	36,000	1,200	604	1,477
December	30	37,736	1,236	491	3,516
<b>Totals</b>		<b>427,075</b>	<b>15,023</b>	<b>\$6,403</b>	<b>37,509</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Evaporation Ponds
Groundwater Permit Number	none
ADEQ Aquifer Protection Permit ("APP") Number	P105001
ADEQ Reuse Permit Number	none
EPA NPDES Permil Number	N/A
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	3350 gpd
Permitted Organic Capacity	
Hydraulic Capacity	3350 gpd
Type of Biological Treatment	

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

**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.

**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.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater 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 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

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 gallons treated includes both treated and purchased treatment.

ERC   
Method used:

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.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Bensch Ranch Utilities, LLC  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/20

Utility Shutoffs / Disconnects	
Name of System:	Bensch Ranch Utilities, LLC
Wastewater Inventory Number (if applicable):	105001

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

**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.

**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2020 was

\$716

If no property taxes paid, explain why.

Grey cell for explanation of no property taxes paid.

**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.



Bensch Ranch Utilities, LLC  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/20

Verification and Sworn Statement (Taxes)

Verification: State of Colorado, the undersigned of the  
(state name)

County of (county name): Denver  
Name (owner or official) title: Jason Williamson, Member  
Company name: Bensch Ranch Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/20

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.

[Signature]  
signature of owner/official  
720.949.1394  
telephone no.

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

THIS 15<sup>th</sup> DAY OF Denver  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)

[Signature]  
(signature of notary public)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the  
(state name)  
County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson, Member  
Company name: Bensch Ranch Utilities, LLC

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

FOR THE YEAR ENDING: 12/31/20

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.

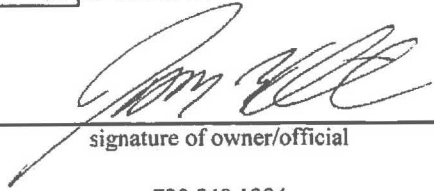
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$17,026

(The amount in the box above includes

\$0 in sales taxes billed or collected)

  
signature of owner/official

720.949.1394  
telephone no.

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

THIS 15<sup>th</sup> DAY OF Denver  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 26174010338  
MY COMMISSION EXPIRES 03/22/2025

  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

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

County of (county name): 0  
Name (owner or official) title: Jason Williamson, Member  
Company name: Bensch Ranch Utilities, LLC

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

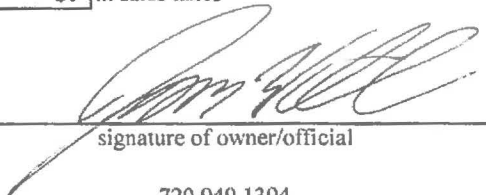
FOR THE YEAR ENDING: 12/31/20

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 (\$)

\$17,026  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)

  
signature of owner/official  
720.949.1394  
telephone no.

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

Denver  
(county name)

THIS 15<sup>th</sup> DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010330  
MY COMMISSION EXPIRES 03/22/2025

  
(signature of notary public)