

ANNUAL REPORT

Of

Company Name:
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

RECEIVED BY EMAIL
4/15/2024, 3:49 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Docket No.:
For the Year Ended:

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: 12/31/23

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
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	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.
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	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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	Yes, the company has exceeded its permitted flow limit for the current APP permit and has filed application for amendment to the permit to allow for an expansion of the discharge limit (from 1,667 gpd to 39,000 gpd).
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Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	O.C.I.D (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	42,032		2,185	39,847	21,174	18,673
355	Power Generation Equipment				0		0
360	Collections Wastewater - Force				0		0
361	Collections Wastewater - Gravity	413,468			413,468	152,983	260,485
362	Special Collecting Structures	950			950	67	883
363	Services to Customers	27,000			27,000	9,990	17,010
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	12,029		1,295	10,734	10,730	4
374	Reuse Distribution Reservoirs		6,441		6,441	190	6,251
375	Reuse Trans. And Distr. Equipment				0		0
380	Treatment and Disposal Equipment	330,212			330,212	299,798	30,414
381	Plant Sewers				0		0
382	Outfall Sewer Lines	24,000			24,000	14,785	9,215
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
	Totals	\$909,506	\$6,441	\$3,480	\$912,467	\$509,717	\$402,750

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)
12/31/23

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	\$14,816		\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	45,000	0	0	45,000	45,000		0
354	Structures and Improvements	42,032	0	2,185	39,847		3.33%	1,363
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		2.00%	19
363	Services to Customers	27,000	0	0	27,000		2.00%	540
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	12,029	0	1,295	10,734	10,729	12.50%	82
374	Reuse Distribution Reservoirs	0	6,441	0	6,441		2.50%	81
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
	Subtotal	\$909,506	\$6,441	\$3,480	\$912,467	\$70,545		\$27,663

Contribution(s) in Aid of Construction (Gross)	\$509,468
Less: Non Amortizable Contribution(s)	
Fully Amortized Contribution(s)	
Amortizable Contribution(s)	<u>\$509,468</u>
Times: Proposed Amortization Rate	3.29%
Amortization of CIAC	\$16,740
Less: Amortization of CIAC:	\$16,740
DEPRECIATION EXPENSE:	\$10,924

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
 12/31/23

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2023)	Balance at End of Year (2023)
Account No.	Current and Accrued Assets			
131	Cash		\$1,265	\$253
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		3,930	3,555
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			
	Total Current and Accrued Assets		\$5,195	\$3,808
	Deferred Debits			
186.1	Deferred Rate Case Expense			
	Total Deferred Debits		\$0	\$0
	Fixed Assets			
101	Utility Plant in Service*		\$909,506	\$912,467
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(482,211)	(509,717)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$427,296	\$402,750
	Total Assets		\$432,490	\$406,558

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 (2023)	Balance at End of Year (2023)
Account No.	Current Liabilities			
231	Accounts Payable		\$6,149	\$17,866
232	Notes Payable (Current Portion)		100	100
234	Notes Payable to Associated Companies			
235	Customer Deposits		752	470
236	Accrued Taxes		0	368
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	Total Current Liabilities		\$7,001	\$18,803
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Total Long Term Debt		\$0	\$0
	Deferred Credits			
252	Advances in Aid of Construction			
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		509,468	509,468
272	Less: Amortization of Contributions		(297,752)	(317,617)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$211,716	\$191,851
	Total Liabilities		\$218,717	\$210,655
	Capital Accounts			
201	Common Stock Issued			
211	Other Paid-In Capital		13,393	14,093
215	Retained Earnings		200,381	181,811
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$213,773	\$195,904
	Total Liabilities and Capital		\$432,490	\$406,558

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!

Bensch Ranch Utilities, L.L.C
Annual Report
Wastewater Comparative Income Statement
12/31/23

Wastewater Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2023 -	Last Year 01/01/2022 -
	Operating Revenue		
521	Flat Rate Revenues	\$33,495	\$31,575
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	240	(980)
	Total Revenues	\$33,735	\$30,595
	Operating Expenses		
701	Salaries and Wages	\$1,140	\$420
704	Employee Pensions and Benefits	52	17
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	9,827	10,704
716	Fuel for Power Production		
718	Chemicals	0	410
720	Materials and Supplies		
720.1	Repairs and Maintenance	415	
720.2	Office Supplies and Expense	50	490
721	Office Expense	605	385
731	Contractual Services -Engineering		
732	Contractual Services - Accounting	1,641	1,650
733	Contractual Services - Legal	0	39
734	Contractual Services - Management Fees	11,224	9,335
735	Contractual Services - Testing	7,647	6,949
736	Contractual Services - Other	1,010	470
740	Rents - Building	482	194
742	Rents - Equipment		
750	Transportation Expenses	1,480	805
757	Insurance - General Liability	503	1,011
758	Insurance - Worker's Compensation	0	678
759	Insurance - Other	1,970	139
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case	891	2,269
767	Regulatory Commission Expense - Other	500	500
770	Bad Debt Expense	2,032	(446)
775	Miscellaneous Expense	1,137	1,988
403	Depreciation Expense (From Schedule AR4)	10,924	12,315
408	Taxes Other Than Income		
408.11	Property Taxes	735	699
408.12	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$54,265	\$51,021
	Operating Income / (Loss)	(\$20,529)	(\$20,426)
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income		5,542
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(28)	(11)
	Total Other Income / (Expense)	(\$28)	\$5,530
	Net Income / (Loss)	(\$20,558)	(\$14,895)

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			0.2	0.2
Engineering Staff				0.0
System Operator(s)			0.2	0.2
Customer Service				0.0
Accounting			0.1	0.1
Business Office			0.1	0.1
Rates Department				0.0
Administrative Staff			0.1	0.1
Other				0.0
Total	0.0	0.0	0.7	0.7

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.

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
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:

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 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.

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.

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge digesting and settling tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Tablet chlorine feed system with contact tank and tablet dechlorination unit
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	Prefabricated metal site operations and equipment building. Effluent Percolation Pond (39,000 gal. capacity)
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	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.

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	34	34,320	1,500	\$848	6,216
February	34	45,052	2,200	719	4,414
March	35	52,061	2,200	795	4,912
April	35	52,206	1,900	745	4,134
May	35	52,328	1,700	939	5,399
June	35	38,212	1,700	919	5,150
July	35	37,525	1,600	868	4,810
August	35	39,459	1,600	932	5,224
September	35	27,632	1,200	766	4,219
October	35	14,852	1,100	738	4,483
November	36	12,670	700	701	4,253
December	36	33,884	1,600	722	4,381
	Totals	440,201	19,000	\$9,692	57,595

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	1670 gpd
Permitted Organic Capacity	N/A
	200
Hydraulic Capacity	%
Type of Biological Treatment	N/A

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

Missed Sample, Exceedence (Monthly Avg Flow) x 3 March, April, May

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 = (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 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.

None

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.

N/A

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

If so, when?

N/A

Bensch Ranch Utilities, LLC
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/23

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	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):

None

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.

Bensch Ranch Utilities, LLC
Annual Report
Property Taxes
12/31/23

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2023 was	\$735
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If no property taxes paid, explain why.

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.

Verification and Certification (Taxes)

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

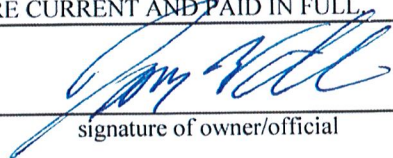
County of (county name):
Name (owner or official) title:
Company name:

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

FOR THE YEAR ENDING: 12/31/23

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.

CERTIFICATION



signature of owner/official

telephone no.

