ANNUAL REPORT

Of

Company Name:

Bensch Ranch Utilities, LLC

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

Docket No.:

SW-04026A

For the Year Ended:

12/31/18



APR 15 2019

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

4/11/2019

4-17-19

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

1. For the Calendar Year	Ended: <u>12/31/18</u>				
2. Address:	7581 E Academy Blvd; Suite 2	29			
City:	Denver	State:	Colorado	Zip Code:	80230
3. Telephone Number:	720.949.1384				
4. Date of Original Organ	nization of Utility:	11/14/2000			
5. Person to whom corres	pondence should be addresse	d concerning this	s report:		
Name:	Jason Williamson				
Telephone No.:	720.949.1384				
Address:	7581 E. Academy Blvd; Suite 2	29	7	- V-V-V-	· -
City:	Denver	State:	Colorado	Zip Code:	80230
Email:	jw@pivotalcompanies.com				
6. On-Site Manager:			 -		
Name:	Patricia Olsen				
Telephone No.:	928-300-3291]			
Address:	3031 E Beaver Creek Rd.				
City:	Rimrock	State:	Arizona	Zip Code:	86335
Email:	wgort@theriver.com			—	<u> </u>
'					
7. Ownership:	Limited Liability Company (("LLC")			
8. Counties Served:	Yavapai				
o. Counties bei veu.	1 avapai				

Page 2

Bensch Ranch Utilities, LLC Annual Report Utility Plant in Service (Wastewater) 12/31/18

		Utility P	lant in Service (Wa	stewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD
		Original Cost	Additions	Retirements	Cost	Depregiation	<u> </u>
351	Organization	\$14,816	\$0		\$14,816	\$8,519	\$6,297
352	Franchises				0		(
353	Land and Land Rights	45,000	0		45,000		45,000
354	Structures and Improvements	39,847	0		39,847	15,851	23,996
355	Power Generation Equipment				0		(
360	Collections Wastewater - Force				0		(
361	Collections Wastewater - Gravity	413,468	0		413,468	142,646	270,822
362	Special Collecting Structures				0		0
363	Services to Customers	85,500	0		85,500	29,498	56,002
364	Flow Measuring Devices				0		0
365	Flow Measuring Installations				0		0
366	Reuse Services			*****	0		0
367	Reuse Meters & Meter Installations				0		(
370	Receiving Wells				0		0
371	Pumping Equipment	10,729	0		10,729	10,729	
374	Reuse Distribution Reservoirs		-		0	10,127	0
375	Reuse Trans. And Distr. Equipment				0		<u> </u>
380	Treatment and Disposal Equipment	330,212	0		330,212	217.972	112,240
381	Plant Sewers				0	21,,,,2	112,240
382	Outfall Sewer Lines	24,000	0		24,000	11,793	12,207
389	Other Plant and Misc. Equipment				0	11,773	12,207
390	Office Furniture and Equipment				0	·····	0
390.1	Computer & Software				0		
391	Transportation Equipment			· · · · · · · · · · · · · · · · · · ·	Ö		. 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
	Communication Equipment				0		0
	Miscellaneous Equipment				0		
	Other Tangible Plant				0		0
	Totals	\$963,572	S0	\$0	\$963,572	\$437,007	\$526,565

Benseh Ranch Utilities, LLC Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/18

		Depreciation	Expense for the	Current Year (W	astewater)			
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year	Adjusted Original	Fully Depreciated/Non-	Depreciation	Depreciation
				Retirements	Cost	depreciable Plant	Percentages	Expense
351	Organization	\$14,816	S0	\$0	\$14,816		0.00%	\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	45,000	0	0	45,000		0.00%	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	0	0	0	0			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		0.00%	0
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		0.0070	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			ő
395	Power Operated Equipment	 	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	<u> </u>	0	· · · · · · · · · · · · · · · · · · ·		0
	Subtotal	\$963,572	so	\$0	\$963,572	\$0		\$28,616

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$567,968

\$567,968 3.17% \$17,984

Less: Amortization of CIAC

\$17,984

DEPRECIATION EXPENSE

\$10,632

Bensch Ranch Utilities, LLC Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$153	\$664
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	464	1,507
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	\$617	\$2,171
100	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$963,572	\$963,572
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(408,391)	(437,007)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$555,181	\$526,565
	Total Assets	\$555,798	\$528,735

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

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

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$244,887	\$250,787
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	1,888	1,982
253	Other Deferred Credits		
	Total Current Liabilities	\$246,775	\$252,769
1	Long Term Debt		•
224	Long Term Debt (Notes and Bonds)	\$237,119	\$232,802
	Total Long Term Debt	\$237,119	\$232,802
	Deferred Credits		
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	(316,867)	(334,851
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$251,101	\$233,117
	Total Liabilites	\$734,995	\$718,688
. 70.4.144	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital	(148,110)	(171,597
215	Retained Earnings	(31,087)	(18,356
218	Proprietary Capital (Sole Props and Partnerships)	(01,001)	(10,000
	Total Capital	(\$179,197)	(\$189,953
	Total Liabilities and Capital	\$555,798	\$528,735

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!

Account No.	Calendar Year	Current Year	Last Year
		01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2013
	Operating Revenue		
521	Flat Rate Revenues	\$15,703	\$15,763
522	Measured Revenues		
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	422	
	Total Revenues	\$16,124	\$15,763
	Operating Expenses		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	690	
715	Purchased Power	4,062	4,353
716	Fuel for Power Production		
718	Chemicals		122
720	Materials and Supplies	44	
720.1	Repairs and Maintenance		
720.2	Office Supplies and Expense	Ü	
721	Office Expense		
731	Contractual Services -Engineering	0	0
732	Contractual Services - Accounting	650	800
733	Contractual Services - Legal	0	3,591
734	Contractual Services - Management Fees	8,545	14,113
735	Contractual Services - Testing	8,704	9,873
736	Contractual Services - Other		
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses		
757	Insurance - General Liability	80	266
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other	(562)	2,266
770	Bad Debt Expense		
775	Miscellaneous Expense	976	1,117
403	Depreciation Expense (From Schedule AR4)	10,632	12,139
408	Taxes Other Than Income		
408.11	Property Taxes	706	701
408.12	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$34,527	\$49,341
	Operating Income / (Loss)	(\$18,403)	(\$33,578
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	Total Other Income / (Expense)	\$0	\$0
	Net Income / (Loss)	(\$18,403)	(\$33,578

Bensch Ranch Utilities, LLC Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president		,	0.0
Manager			0.0
Engineering Staff			0.0
System Operator(s)			0.0
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	0.0

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) 12/31/18

Supplemental Financial Data (Long-Term Debt)					
·	Loan #1	Loan #2	Loan #3	Loan #4	
Date Issued	6/10/2005				
Source of Loan	Pivotal Utility Manage	ement, LLC			
ACC Decision No.	#66650				
Reason for Loan	Plant Eqpt				
Dollar Amt. Issued	\$250,000				
Amount Outstanding	\$225,809				
Date of Maturity	8/1/2015				
Interest Rate	9.75%				
Current Year Interest					
Current Year Principal		<u></u>			

Meter Deposit Balance at Test Year End:		
March Programme A. T. (W.		i I
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 <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell. Bensch Ranch Utilities, LLC Annual Report Wastewater Utility Plant Description 12/31/18

Wastewater Utility Plant Description				
Name of System:	Bensch Ranch U	Jtilities, LLC		
Wastewater Inventory Number (if application)	ible):	105001	—	
Type of Treatment		Other		
Design Capacity of Plant (Gallons per da	Ϋ́)	58,650		

	LIFT	STATION FACI	LITIES	•
	Quantity of	Horsepower	Rated Capacity Per	Wet Well
Location	Pumps	Per Pump	Pump (GPM)	Capacity (gals)
Effluent	2	2	150	2000
				
		 		
				
· · · · · · · · · · · · · · · · · · ·		1		
		 		
				
		 		
		 		

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		

MANHO	LES
Туре	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.

	Wastewate	r Utility Plant Des
COL	LECTION MAINS	
Sizes (inches)	Material	Length (feet)
4	NΛ	(
6	NA	(
8	ÑΛ	(
10	NΛ	(
12	NΛ	
15	NΛ	(
18	NΛ	
21	NΛ	·
24	NΛ	
30	NΛ	
	- ·- ·	
		1

iption (Continu	ied)		
	SER	VICES/LATERA	LS
	Size (inches)	Material	Quantity
	2	PVC	114
	4	NA	0
	6	NΛ	0
	8	NΛ	0

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

For the following five field	s, 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
Other (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Diesel standby generator and 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 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.

Bensch Ranch Utilities, LLC Annual Report Wastewater Flows 12/31/18

		Wastewa	iter Flows		
Month	Number of Services	Total Monthly Sewage Flow	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²
January	28	16,575	979	\$415	2,620
February	27	25,278	1,010	269	1,583
March	27	20,723	974	299	1,861
April	27	25,882	974	303	1,870
May	27	26,157	864	364	2,027
June	28	25,174	940	329	1,830
July	30	18,450	851	357	2,023
August	28	30,868	1,714	404	2,353
September	28	33,307	1,110	341	1,940
October	28	29,987	1,130	297	1,682
November	28	29,027	1,094	272	1,685
December	28	33,213	1,408	412	2,718
	Totals	314,641	13,048	\$4,062	24,192

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal

Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

omater by dienn
Evaporation Ponds
none
P105001
none
N/A
B+
3,350 gpd
3,350 gpd

In the space below, li	st 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.

Bensch Ranch Utilities, LLC Annual Report Property Taxes 12/31/18

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2018 was	\$706
20	
If no property taxes paid, explain why.	
Instructions: Fill out the Grey Cells with the relevent information. Input 0 or non	a if there is nothing recorded in the
is no applicable information to report.	e it there is nothing recorded in the
to the albuman and an album	

Bensch Ranch Utilities, LLC Annual Report Verification and Sworn Statement (Taxes) 12/31/18

	Verification and Sworn Statement (Taxes)
	RECEIVED
Verification:	State of Colorado I, the undersigned of the (state name) County of (county name): RECEIVED APR 15 2019
	County of (county name):
	Name (owner or official) title: Jason Williamson ARIZONA CORR CONNECTION OF THE CONNECTION OF T
	Name (owner or official) title: Jason Williamson ARIZONA CORP COMMISSION Company name: Bensch Ranch Utilities, LLC UTILITIES DIVISION - DIRECTOR'S OFFICE
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	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.
	m Aller
	Man Mal
	signature of owner/official
	720.949.1384
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	MY COMMISSION EXPIRES $\frac{03/08/202/}{(\text{date})}$
	ERIC ANDREW JONES
	Notary Public – State of Colorado Notary ID 20174010338 My Commission Expires Mar 8, 2021

Bensch Ranch Utilities, LLC Annual Report Verification and Sworn Statement 12/31/18

AND THE RESIDENCE OF THE PARTY	
Verification:	Verification and Sworn Statement
vermeation.	liv.
	Name (owner or official) title: Jason Williamson
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE DIVISION - DIRECTOR'S OFFICE CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/18
	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
	Arizona Intrastate Gross Operating Revenues Only (\$) \$15,703 (The amount in the box above includes \$0 in sales taxes billed or collected)
	signature of owner/official
	720.949.1384
	telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
	THIS DAY OF APOLOGICAL DENVER (county name)
	MY COMMISSION EXPIRES $\frac{3}{3} = \frac{3}{3} + \frac{3}{3} + \frac{3}{3} = $
	ERIC ANDREW JONES Notary Public – State of Colorado Notary ID 20174010338 My Commission Expires Mar 8, 2021 (signature of notary public)

Co Na Co Co F HA OI A	Verification and Sworn Statement (Residential Revenue) State of Colorado I, the undersigned of the (state name) County of (county name): Jason Williamson ABI ONA CORP COMMISSION UNITITIES DIVISION - DIRECTOR'S OFF, OO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 AS 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 COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET ORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
No.	Empany name: Bensch Ranch Utilities, LLC
F HA OI A	OO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 IAS 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 COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
H/ OI A	IAS 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 COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
OI A	OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE OF COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET
	,
RE UT	N ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA EVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID TILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM ESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$15,703 (The amount in the box above includes \$0 in sales taxes billed or collected)
	signature of owner/official
	720.949.1384 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Den Vev (county name)
	THIS DAY OF April 201
	MY COMMISSION EXPIRES $\frac{03/08/2021}{\sqrt{\text{(date)}}}$
	ERIC ANDREW JONES Notary Public - State of Colorado Notary ID 20174010338 (signature of notary public)

Company Name:	Bensch Ranch Utilities, LLC		
Docket No.:	SW-04026A		
Name of System:	Bensch Ranch Utilities, LLC		
Wastewater Inventory Number (if applicable): 105001		105001	

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2- 609.C	Other
January	NEW BATTER		
February			
March			
April			
May			
June			البياد بمعاديدا
July		5.1 56	
August			
September			
October			
November			
December			
Total	0	0	0

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.

RECEIVED

JUN 13 2019

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE