

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

SW-04026A

Bensch Ranch Utilities, LLC
7581 E. Academy Blvd., Ste. 229
Denver, CO 80230

RECEIVED

APR 17 2015

AZ CORP COMM
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN05	14
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4-27-15

COMPANY INFORMATION

Company Name (Business Name) BENSCH RANCH UTILITIES LLC

Mailing Address 7581 E ACADEMY BOULEVARD, SUITE 229

(Street)

DENVER

CO

80230

(City)

(State)

(Zip)

720-949-1384

720-370-2667

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address jw@pivotalcompanies.com

Local Office Mailing Address 1200 E Highway 69

(Street)

Mayer

AZ

85367

(City)

(State)

(Zip)

928-474-3646 (site phone number)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Website address _____

MANAGEMENT INFORMATION

Regulatory Contact: Jason Williamson

Management Contact: Jason Williamson

President

(Name)

(Title)

7581 E Academy Boulevard, Suite 229

Denver

CO

80230

(Street)

(City)

(State)

(Zip)

720-949-1384

720-949-1360

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: jw@pivotalcompanies.com

On Site Manager: Wendy Gort

(Name)

PO Box 1898

Oracle

AZ

85623

(Street)

(City)

(State)

(Zip)

(520) 404-0994

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address wgort@theriver.com

Statutory Agent:**Incorp**

(Name)

375 N Stephanie St., Suite 1411

Henderson

NV

89014

(Street)

(City)

(State)

(Zip)

702-866-2500

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

Jay Shapiro, Shapiro Law Firm, P.C.

(Name)

1819 E Morten Avenue, Suite 280

Phoenix

AZ

85016

(Street)

(City)

(State)

(Zip)

602-559-9575

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address:

jay@shapslawaz.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

 Sole Proprietor (S) C Corporation (C) (Other than Association/Co-op) Partnership (P) Subchapter S Corporation (Z) Bankruptcy (B) Association/Co-op (A) Receivership (R) Limited Liability Company Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

 APACHE COCHISE COCONINO GILA GRAHAM GREENLEE LA PAZ MARICOPA MOHAVE NAVAJO PIMA PINAL SANTA CRUZ YAVAPAI YUMA STATEWIDE

WASTEWATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	14,816	7,037	7,779
352	Franchises			
353	Land and Land Rights	45,000		45,000
354	Structures and Improvements	31,402	11,245	20,157
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	413,468	109,569	303,899
362	Special Collecting Structures			
363	Services to Customers	85,500	22,658	62,842
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	334,120	163,413	170,707
381	Plant Wastewaters			
382	Outfall Wastewater Lines	24,000	8,595	15,405
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	948,306	-322,517	625,789

This amount goes on the Balance Sheet Acct. No. 108



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization	14,816	5%	-741
352	Franchises			
353	Land and Land Rights	45,000	0	0
354	Structures and Improvements	31,402	4%	1,046
355	Power Generation Equipment			
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	413,468	2%	8,269
362	Special Collecting Structures			
363	Services to Customers	85,500	2%	1,710
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	334,120	6%	799
381	Plant Wastewaters			
382	Outfall Wastewater Lines	24,000	4%	799
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	948,306		-30,076
	LESS CIAC Amortization			-3,928
	TOTALS *	948,306		-34,004

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
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	LESS CIAC Amortization			
	TOTALS *	948,306		-30,076

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	147	131
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	490	1,949
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	188	0
	TOTAL CURRENT AND ACCRUED ASSETS	825	2,080
	FIXED ASSETS		
101	Utility Plant in Service	948,306	948,306
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-292,441	-322,517
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	655,865	625,789
	TOTAL ASSETS	656,689	627,869

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME: BENSCH RANCH UTILITIES LLC

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	188,961	203,829
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	374	750
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	288	288
	TOTAL CURRENT LIABILITIES	189,623	204,867
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	225,809	225,809
	DEFERRED CREDITS		
252	Advances in Aid of Construction	567,968	567,968
253	Other Deferred Credits	-222,258	-248,406
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	345,710	319,562
	TOTAL LIABILITIES	761,142	750,238
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital		-97,552
215	Retained Earnings	-104,452	-24,817
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	-104,452	122,369
	TOTAL LIABILITIES AND CAPITAL	656,689	627,869

COMPANY NAME: BENSCH RANCH UTILITIES LLC

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	13,874	14,273
522	Measured Revenues		
536	Other Wastewater Revenues	118	490
	TOTAL REVENUES	13,992	14,763
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	-2,626	-2,334
716	Fuel for Power Production		
718	Chemicals		-1,596
720	Materials and Supplies	-1,209	0
731	Contractual Services – Professional	-804	-4,951
735	Contractual Services – Testing	-2,225	-2,379
736	Contractual Services – Other	-31,800	-22,562
740	Rents		
750	Transportation Expense		
755	Insurance Expense	-127	-99
765	Regulatory Commission Expense	-4,828	-426
775	Miscellaneous Expense	-608	-592
403	Depreciation Expense	-3,928	-3,928
408	Taxes Other Than Income		
408.11	Property Taxes	-656	-712
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-48,861	-39,579
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	0	0
	NET INCOME/(LOSS)	-34,869	-24,817

COMPANY NAME: BENSCH RANCH UTILITIES LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	06/10/05			
Source of Loan	Pivotal Utility Management LLC			
ACC Decision No.	#66650			
Reason for Loan	Plant Equipment			
Dollar Amount Issued	\$250,000.00	\$	\$	\$
Amount Outstanding	\$225,808.87	\$	\$	\$
Date of Maturity	08/01/15			
Interest Rate	9.570%	%	%	%
Current Year Interest	\$0	\$	\$	\$
Current Year Principle	\$0	\$	\$	\$

COMPANY NAME: BENSCH RANCH UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Flow equalization, aeration and anoxic reactors for Nitrification-denitrification, clarification, re-aeration, Chlorine disinfection, dechlorination, and sludge holding tanks
DESIGN CAPACITY OF PLANT (Gallons Per Day)	58,650 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Effluent	2	2	150	2,000

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.

COMPANY NAME: BENSCH RANCH UTILITIES LLC

Name of System: _____ **Wastewater Inventory Number (if applicable):** _____

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
2	PVC	114
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Sludge digesting and settling tank
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Liquid 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.

COMPANY NAME: BENSCH RANCH UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	23	34,100	1,100
February	25	0	0
March	25	80,600	2,600
April	24	3,000	100
May	24	12,400	400
June	24	12,000	400
July	25	31,000	1,000
August	25	31,000	1,000
September	25	12,000	400
October	24	21,700	700
November	24	24,000	800
December	24	31,000	1,000

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Direct discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	R105906
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	AZ0024813

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BENSCH RANCH UTILITIES LLC

Name of System:

Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

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			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: BENSCH RANCH UTILITIES
YEAR ENDING 12/31/2014

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 683.95

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 17 2015

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF BENSCH RANCH UTILITIES LLC, DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

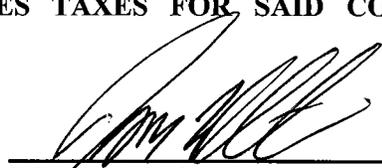
FOR THE YEAR ENDING - 12/31/14

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.

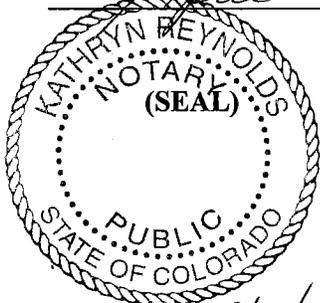

SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

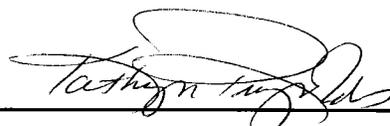
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF

April, 20 2015



My Commission Expires 2/17/19



VERIFICATION
AND
SWORN
STATEMENT
Intrastate Revenues Only
VERIFICATION

RECEIVED

APR 17 2015

ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

I, THE UNDERSIGNED, JASON WILLIAMSON, PRESIDENT OF BENSCH RANCH UTILITIES LLC, DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING - 12/31/14

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

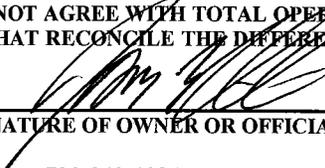
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 14,762.22

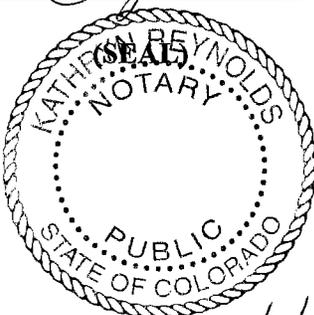
(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF April, 2015.



My Commission Expires 2/17/19

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRSTATE REVENUES ONLY
VERIFICATION

RECEIVED
APR 17 2015
ACC UTILITIES DIRECTOR

STATE OF COLORADO
CITY AND COUNTY OF DENVER

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FOR THE YEAR ENDING – 12/31/14

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 REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 401.01, 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 CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only

\$ 14,762.22

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED)

**RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

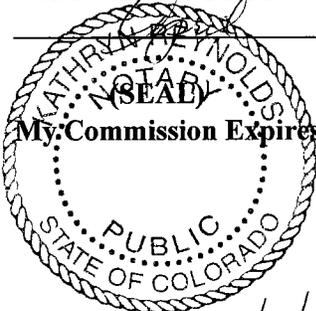
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, A NOTARY PUBLIC IN AND FOR THE CITY AND COUNTY OF DENVER, COLORADO, THIS 15th DAY OF _____, 2015.

My Commission Expires: 2/17/19



My Commission Expires 2/17/19