

NEW APPLICATION
ARIZONA CORPORATION COMMISSION



RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$1,000,000

PER ADMINISTRATIVE CODE R-14-2-103

[Details at Website www.cc.state.az.us](http://www.cc.state.az.us)

Bensch Ranch Utilities LLC

UTILITY NAME

SW-04026A-21-

DOCKET NO(S).

31-Dec-20

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

Bensch Ranch Utilities LLC
WASTEWATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- N/A** 1. Please include 13 copies of this application in your submission. Also, include three packets with copies of checklist items 5-11.
- X** 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
- X** 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program and all other water testing invoices.
- X** 4. (Plant Additions) - Please provide a list of all plant additions under \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- X** 5. A breakdown by position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- X** 6. (Sludge Removal) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list.
- X** 7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list.
- X** 8. (Materials and Supplies) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list.
- X** 9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list.
- X** 10. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

Bensch Ranch Utilities LLC
NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

Changes in current, compared to past operations, that necessitate the rate adjustment Please Explain:

The Company is required to file a rate case by June 30, 2021 per Decision No. 76221. The Company would not have filed a rate case at this time but for Decision No. 76221. That said, under a traditional rate of return approach and using a conservative 9.0 percent rate of return, the Company would seek a revenue increase of more than \$44,000 or about 260% over the adjusted test year revenues. However, in order to mitigate the impact on customers at this time the Company is seeking seeking a \$10,500 revenue increase, which is about a 61.67% increase in revenues. The requested increase will provide a small, but nevertheless positive annual cash flow. The Company intends to seek to consolidate the Beach Ranch Utilities operations with Verde Sante Fe Wastewater Company in a future rate case in order to gain economies of scale and to mitigate future rate increases.

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

The Company is recommending 3 adjustments to the Test Year revenue and expenses. See page 19a.

Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

See above.

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

The Company is not expecting appreciable customer growth in the next 3-5 years.

Anticipated construction. Please Explain:

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company

Are any assets owned jointly with any affiliated or subsidiary entities?

Yes No

If Yes, please provide a description of each jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

Yes No

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant Accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Bensch Ranch Utilities LLC (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2020 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 17,026, served 30 metered and 0 unmetered customers and **treated** 427 (in 1,000's) gallons of wastewater during the test year.
(from page 19) (from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 10,500

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 27,526

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company notified its customers of its application for a rate adjustment on [PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Bensch Ranch Utilities LLC

The utility company ownership is one of the following

12/31/2020

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association -- Cooperative
- Other, please specify:

Note: If a corporation, please list stockholders and the respective number of share owned below.

Stockholder	Number of Shares Owned
Jason Williamson	33.33%
John Clingman	33.33%
Act III Investments, LLC	33.33%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Bensch Ranch Utilities LLC
		c/o Pivotal Utility Mgmt. LLC
Jason Williamson		7581 E Academy Blvd. Suite 229
Title: President		Denver, CO 80230
Thomas J. Bourassa, CPA	Phone Number	720-949-1384
Title: Consultant	Fax Number	
	E Mail Address:	jw@pivotalcompanies.com
Signature: /s/ Jay L. Shapiro		
Date: June 29, 2021		
Contact person for	Bensch Ranch Utilities LLC	
Name:	Jason Williamson	
Email Address:	jw@pivotalcompanies.com	
Phone Number	720-949-1384	
Fax Number		
Title:	Rate Consultant	
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number		
Title:	Attorney	
Name:	Jay L. Shapiro	
Email Address:	Jay@shapslawaz.com	
Phone Number	602-954-9084	
Fax Number		

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	
	Residential
	Commercial

\$
\$ 47.00
Unit Daily Design Flow pursuant to AAC 18-9-Table 1 divided by one SFE (250 gal/ day)times residential flat rate
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

\$
\$ 76.25
Unit Daily Design Flow pursuant to AAC 18-9-Table 1 divided by one SFE (250 gal/ day)times residential flat rate
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

COMMODITY CHARGE All gallons	

\$ Per 1,000 Gallons

\$ Per 1,000 Gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial
 Irrigation All

Establishment of Service	\$	35.00	\$	35.00
Reestablishment of Service (within 12 months)	\$	15.00	\$	15.00
Reconnection (Delinquent)	\$	30.00	\$	30.00
Deposit		*		*
Deposit Interest		6% per annum *		6% per annum *
Re-establishment (Within 12 Months)		**		**
NSF Check		NT	\$	20.00
Deferred Payment - per month		NT		***
Late Payment Penalty***		1.5% per month		1.5% per month
After hours Service Charge		NT	\$	40.00

Main Extension and additional facilities agreements - Cost to include parts, labor, overhead, and applicable taxes, including income tax.

Taxes and Assessments - In addition to all other rates and charges, the Company shall collect from its customers all applicable sales, transaction, privilege, regulatory, or other taxes and assessments as may apply now or in the future, including AAC R-14-2-608(D)(5).

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

* Per Commission rule AAC R14-2-603(B)

** Number of months off system times the monthly minimum. Commission rule AAC R14-2-603(D).

*** Per Commission rule AAC R14-2-608(F)

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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Plant Additions or (Retirements) by Year

Acct No.	Description	2005		2006	
		Additions	Retirements	Additions	Retirements
351	Organization	\$ 14,816	\$ -	\$ -	\$ -
352	Franchises	-	-	-	-
353	Land and Land Rights	45,000	-	-	-
354	Structures and Improvements	31,402	-	-	-
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	413,468	-	-	-
362	Special Collecting Structures	-	-	-	-
363	Services to Customers	85,500	-	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	9,750	-	-	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission Mains	-	-	-	-
380	Treatment and Disposal Equipment	308,840	-	-	-
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	24,000	-	-	-
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	TOTAL sewer PLANT	\$ 932,776	\$ -	\$ -	\$ -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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Plant Summary

Acct No.	Description	Plant in Service	Total	Total	Test Year End
		12/31/2004	Additions	Retirements	Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
351	Organization	\$ -	\$ 14,816	\$ -	\$ 14,816
352	Franchises	-	-	-	-
353	Land and Land Rights	-	45,000	-	45,000
354	Structures and Improvements	-	39,847	-	39,847
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	-	413,468	-	413,468
362	Special Collecting Structures	-	950	-	950
363	Services to Customers	-	85,500	-	85,500
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	-	10,729	-	10,729
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission M	-	-	-	-
380	Treatment and Disposal Equipment	-	330,212	-	330,212
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	-	24,000	-	24,000
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
	Rounding				
	TOTAL WATER PLANT	\$ -	\$ 964,521	\$ -	\$ 964,521

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

***Column D = Column A + Column B - Column C**

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation***		O.C.L.D.
			Column A	Column B	Column C **
351	Organization	\$ 14,816	\$ -	\$ -	\$ 14,816
352	Franchises	-	-	-	-
353	Land and Land Rights	45,000	-	-	45,000
354	Structures and Improvements	39,847	17,193	-	22,655
355	Power Generation Equipment	-	-	-	-
360	Collection Sewers - Force	-	-	-	-
361	Collection Sewers - Gravity	413,468	128,175	-	285,293
362	Special Collecting Structures	950	10	-	-
363	Services to Customers	85,500	26,505	-	-
364	Flow Measuring Devices	-	-	-	-
365	Flow Measuring Installations	-	-	-	-
366	Reuse Services	-	-	-	-
367	Reuse Meters and Meter Installations	-	-	-	-
370	Receiving Wells	-	-	-	-
371	Effluent Pumping Equipment	10,729	10,729	-	-
374	Reuse Distribution Reservoirs	-	-	-	-
375	Reuse Distribution and Transmission	-	-	-	-
380	Treatment and Disposal Equipment	330,212	250,266	-	79,946
381	Plant Sewers	-	-	-	-
382	Outfall Sewer Lines	24,000	12,388	-	11,612
389	Other Plant and Misc. Equipment	-	-	-	-
390	Office Furniture & Equipment	-	-	-	-
390.1	Computers and Software	-	-	-	-
391	Transportation Equip	-	-	-	-
392	Stores Equipment	-	-	-	-
393	Tools, Shop, and Garage Equipment	-	-	-	-
394	Laboratory Equipment	-	-	-	-
395	Power Operated Equipment	-	-	-	-
396	Communication Equipment	-	-	-	-
397	Miscellaneous Equipment	-	-	-	-
398	Other Tangible Plant	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Rounding		-	-	-
	TOTAL WATER PLANT *	\$ 964,521	\$ 445,264	\$ -	\$ 459,321

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

*** Reconstructed Balance using vintage year procedure. See Work Papers

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
Wastewater Inventory Number (if applicable)	105001

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trckling Filter, Septic tank, Wetland, Etc.)	Other
DESIGN CAPACITY OF PLANT (Gallons per Day)	58,650 gpd

LIFT STATION FACILITIES

Type	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
Effluent	2	2	150	2,000	2005

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	1714

MANHOLES

Type	QUANTITY
Standard	57
Drop	

CLEANOUTS

QUANTITY
39

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
Wastewater Inventory Number (if applicable)	105001

WATEWATER COMPANY PLANT DESCRIPTION CONTINUED

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

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

For the following three items, please list the utility owned assets in each category.

SOLIDS PORCESSING AND HANDLING FACILITIES	Sludge digesting and settling tank
DISINFECTION EQUIPMENT (Clorinator, 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
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	VFD & standard lab equipment

WATER USE DATA SHEET

NAME OF COMPANY	Bensch Ranch Utilities LLC
Wastewater Inventory Number (if applicable)	105001

WASTEWATER FLOWS

MONTH/YEAR (12 Months of Test Year)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan.	30	34,831	1,124
Feb.	29	32,584	1,124
Mar.	29	34,833	1,124
Apr.	29	35,092	1,321
May	30	34,831	1,124
Jun.	29	28,071	1,208
Jul.	29	31,876	1,436
Aug.	30	42,000	1,436
Sep.	30	40,350	1,345
Oct.	30	38,871	1,345
Nov.	30	36,000	1,200
Dec.	30	37,736	1,236
	Total	427,075	

Provide the following information as applicable per waste

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

Evaporation Ponds
none
P105001
none
N/A
B+
3350 gpd
3350 gpd

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

Numerous Nitrogen Mean Exceedances (resolved June, 2021) Thallium Exceedance 1/18/21 (resolved) Arsenic exceedance 10/20/20

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
521/522	Sewer Revenue	\$ 18,555	\$ 16,630			\$ 16,630	10,500	\$ 27,130
536	Other Water Revenues	240	396			396		396
	TOTAL REVENUES	\$ 18,796	\$ 17,026		-	\$ 17,026	\$ 10,500	\$ 27,526
	OPERATING EXPENSES							
701	Salaries and Wages	\$ -	\$ -			\$ -		\$ -
703	Officer Salaries & Wages					-		-
704	Employee Benefits					-		-
711	Sludge Removal					-		-
715	Purchased Power	4,875	5,543			5,543		5,543
718	Chemicals	523	1,433			1,433		1,433
720	Repairs and Maintenance	450	100			100		100
721	Office Supplies and Expense		85			85		85
732	Contractual Services - Acctng	977	700			700		700
733	Contractual Services - Legal					-		-
734	Contractual Services - Mgmt & Professional	5,085	5,500			5,500		5,500
736	Contractual Services - Other	7,265	3,045			3,045		3,045
735	Water Testing	8,022	7,119			7,119		7,119
741	Rents					-		-
750	Transportation Expenses	312	858			858		858
756	Incsurance - Vehicle					-		-
757	Insurance - General Liability	84	118			118		118
758	Workers Compensation Ins.					-		-
759	Insurance - Health & Life					-		-
760	Advertising					-		-
766	Reg. Commission Expense	2,147	(1,087)	3	2,587	1,500		1,500
775	Miscellaneous Expense	1,343	530			530		530
403	Depreciation & Amortization	15,666	11,782	1	118	11,900		11,900
408	Taxes Other Than Income					-		-
408.11	Property Taxes	734	716	2	61	777	160	936
670	Bad Debt Expense	374				-		-
409	Income Tax					-		-
	TOTAL OPERATING EXP.	\$ 47,857	\$ 36,442		\$ 2,766	\$ 39,207	\$ 160	\$ 39,367
	OPERATING INC.(LOSS)	\$ (29,062)	\$ (19,415)		(2,766)	\$ (22,181)	\$ 10,340	\$ (11,841)
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ -	-			\$ -		\$ -
421	Non-Utility Income	3	14			14		14
426	Miscellaneous Non-Utility Income	-				-		-
427	Interest Expense	-				-		-
	TOTAL OTHER INC.(EXP.)	\$ 3	\$ 14		\$ -	\$ 14	\$ -	\$ 14
	NET INCOME/(LOSS)	\$ (29,059)	\$ (19,401)		\$ (2,766)	\$ (22,167)	\$ 10,340	\$ (11,827)

EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	<u>Page</u>
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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PROFORMA ADJUSTMENTS
Adjustment 1
Annualization of Depreciation Expense

Line No.		
1		
2	Full Year Depreciation at proposed depr. rates from Page 20	\$ 28,635
3	Less: Amortization of Contributions ¹	(16,735)
4	Annualized Depreciation & Amortization Expense	<u>\$ 11,900</u>
5		
6	Test Year Depreciation Expense	<u>\$ 11,782</u>
7		
8	Increase (decrease) in depreciation expense	<u>\$ 118</u>
9		
10		
11		
12	Adjustment to Revenues and/or Expenses	<u><u>\$ 118</u></u>
13		
14		
15	¹ Amortization of Contributions:	
16	Gross Contributions from page	\$ 567,968
17	Less: Fully Amortized CIAC	(45,500)
18		<u>\$ 522,468</u>
19	Composite Depreciation rate from Page 20	3.203%
20	Amortization	\$ 16,735
21		
22		

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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PROFORMA ADJUSTMENTS

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		Adjusted Test Year	Adjusted Test Year At Proposed Rates
1	Adjusted Revenues in year test year	\$ 17,026	\$ 17,026
2	Adjusted Revenues in year test year	17,026	17,026
3	Adjusted Revenues in year test year	17,026	
4	Proposed Revenues		27,526
5	Average of three year's of revenue	\$ 17,026	\$ 20,526
6	Average of three year's of revenue, times 2	\$ 34,053	\$ 41,053
7	Add:		
8	Construction Work in Progress at 10%	\$ -	\$ -
9	Deduct:		
10	Book Value of Transportation Equipment	-	-
11			
12	Full Cash Value	\$ 34,053	\$ 41,053
13	Assessment Ratio	18%	18%
14	Assessed Value	6,129	7,389
15	Property Tax Rate	12.6723%	12.6723%
16			
17	Property Tax	\$ 777	
18	Tax on Parcels		
19			
20	Total Property Tax	\$ 777	
21	Property Taxes in the test year	716	
22	Change in Property Taxes	\$ 61	
23			
24	Property Tax on Company Recommended Revenue		\$ 936
25	Company Test Year Adjusted Property Tax Expense		\$ 777
26	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 160</u>
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 160
29	Increase in Revenue Requirement		\$ 10,500
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.52068%

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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PROFORMA ADJUSTMENTS

Adjustment 3
Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	\$	7,500
2			
3	Amortization Period (years)		5
4	Annual Rate Case Expense	\$	1,500
5			
6	Test Year Rate Case Expense	\$	(1,087)
7			
8			
9	Increase (decrease) in Rate Case Expense	\$	2,587
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u>2,587</u>
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR	Adj. No.	ADJUSTMENTS	ADJUSTED BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS					
131.1	Cash		\$ 286			\$ 286
134	Working Funds					-
131.2	Special Deposits					-
132	WIFA Debt Reserve					-
141	Customer Accounts Receivable		2,258			2,258
142	Other Accounts Receivable					-
143	Allowance for Doubtful Accounts					-
146	Notes/Receivables from Associated Companies					-
151	Plant Materials and Supplies					-
162	Prepayments					-
174	Miscellaneous Current and Accrued Assets					-
186	Deferred Rate Case Expense					-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ -	\$ 2,544		\$ -	\$ 2,544
	FIXED ASSETS					
101	Utility Plant In Service *		\$ 964,521	1	\$ -	\$ 964,521
103	Property Held for Future Use					-
105	Construction Work in Progress					-
108	Accumulated Depreciation - Utility Plant **		(485,721)	1	40,456	(445,264)
121	Non-Utility Property					-
122	Accumulated Depreciation - Non Utility					-
	TOTAL FIXED ASSETS	\$ -	\$ 478,801		\$ 40,456	\$ 519,257
	TOTAL ASSETS	\$ -	\$ 481,344		\$ 40,456	\$ 521,800

Adjustment No.1 - Adjustment to reconcile plant-in-service and accumulated depreciation to reconstructed balance as shown on page 15.

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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BALANCE SHEET

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR	Adj. No.	Adjustments	ADJUSTED BALANCE AT END OF TEST YEAR
LIABILITIES						
CURRENT LIABILITIES						
231	Accounts Payable		\$ 274,922	4	\$ (247,430)	\$ 27,492
232	Notes Payable (Current Portion)					-
234	Notes/Accounts Payable to Associated Companies		2,938			2,938
235	Customer Deposits		938			938
236	Taxes Payable					-
237	Interest Payable					-
241	Miscellaneous Current and Accrued Liabilities					-
	TOTAL CURRENT LIABILITIES	\$ -	\$ 278,798		\$ (247,430)	\$ 31,368
LONG-TERM DEBT (Over 12 Months)						
224	Long-Term Notes and Bonds	\$ -	\$ 225,809	5	\$ (225,809)	\$ -
DEFERRED CREDITS						
251	Unamortized Premium on Debt					
252	Advances in Aid of Construction *			3	-	-
252.1	Unexpended Advances in Aid of Construction *			3	-	-
255	Accumulated Deferred Investment Tax Credits					-
271	Contributions in Aid of Construction **		567,968		-	567,968
272	less: Amortization of Contributions		(365,968)	2	80,577	(285,391)
281	Accumulated Deferred Income Tax					-
	TOTAL DEFERRED CREDITS	\$ -	\$ 202,000		\$ 80,577	\$ 282,577
	TOTAL LIABILITIES	\$ -	\$ 706,607		\$ (392,662)	\$ 313,945
CAPITAL ACCOUNTS						
201	Common Stock Issued					
211	Paid in Capital in Excess of Par Value					-
215	Retained Earnings					-
218	Proprietary Capital (Sole Props and Partnerships)		(225,263)	1,2	433,118	207,855
	TOTAL CAPITAL	\$ -	\$ (225,263)		\$ 433,118	\$ 207,855
	TOTAL LIABILITIES AND CAPITAL	\$ -	\$ 481,344		\$ 40,456	\$ 521,800

Adjustment No.1 and No. 2 - Adjustment to reconcile plant-in-service and accumulated depreciation to reconstructed balance as shown on page 15. and Amortization of Contributions to match page 25.

Adjustment 3 - Reclass unexpended portion of AIAC from AIAC to Unexpended AIAC.

Adjustment 4 - Reclass accounts payable to equity.

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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**SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dallar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

Revised 10/28/2003

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

	Additions During Year	Refunds During Year	
Balance per Prior Decision	\$ -	N/A	\$ -
Year 2004	\$ -	\$ -	
Year 2005	-	-	
Year 2006	-	-	
Year 2007	-	-	
Year 2008	-	-	
Year 2009	-	-	
Year 2010	-	-	
Year 2011	-	-	
Year 2012	-	-	
Year 2013	-	-	
Year 2014	-	-	
Year 2015	-	-	
Year 2016	-	-	
Year 2017	-	-	
	-	-	
Year	-	-	
Year	-	-	
Total of Additions	-	N/A	
Total of Refunds	N/A	\$ -	
Total Advances in Aid of Construction *	\$ -	N/A	\$ -
Expended Portion of AIAC			\$ -
Unexpended Portion of AIAC			\$ -

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

** Includes Customer Meter Deposits

Company Name: Bensch Ranch Utilities LLC	Test Year Ended: 12/31/2020
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributions*
Balance per Prior Decision	\$ -	\$ -
Year 2004		
Year 2005	567,968	9,266
Year 2006		18,533
Year 2007		18,487
Year 2008		18,734
Year 2009		18,742
Year 2010		18,752
Year 2011		18,752
Year 2012		18,752
Year 2013		18,363
Year 2014		18,173
Year 2015		18,133
Year 2016		18,114
Year 2017		18,002
Year 2018		18,200
Year 2019		18,200
Year 2020		18,187
Year		
Total of Additions after Decision	\$ 567,968	
Total of Amortization after Decision		\$ 285,391
Total Contributions in Aid of Construction	\$ 567,968	\$ 285,391

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

Company Name:	Bensch Ranch Utilities LLC	Test Year Ended:	12/31/2020
Meter Size:	Residential	1st Quarter Ended:	3/31/2020

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		88
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
Total Bills		88

Company Name:	Bensch Ranch Utilities LLC	Test Year Ended:	12/31/2020
Meter Size:	Residential	2nd Quarter Ended:	6/30/2020

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		88
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
Total Bills		88

Company Name:	Bensch Ranch Utilities LLC	Test Year Ended:	12/31/2020
Meter Size:	Residential	3rd Quarter Ended:	9/30/2020

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		89
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
Total Bills		89

Company Name:	Bensch Ranch Utilities LLC	Test Year Ended:	12/31/2020
Meter Size:	Residential	4th Quarter Ended:	12/31/2020

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		90
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 45,000		0
45,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000		
(List actual gallons)		
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
-		0
Total Bills		90

Company Name:	Bensch Ranch Utilities LLC	Test Year Ended:	12/31/2020
Meter Size:	Residential		

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	88	88	89	90	355
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 45,000	0	0	0	0	0
45,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000					
(List actual gallons)					
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
-	0	0	0	0	0
Total Bills	88	88	89	90	355

Bensch Ranch Utilities, LLC

Checklist Items 2-4

Bensch Ranch Utilities, LLC

Checklist Item #2

ADOR Certificate of Compliance

PURPOSE OF FORM

To apply for *Certificate of Compliance for Letter of Good Standing, Dissolution and/or Withdrawal*

SPECIFIC INSTRUCTIONS

Section 1 - Applicant Information

Enter the applicant's name, as licensed, name of the entity for which the certificate will be issued. The application will be denied if the name does not match the Taxpayer Identification Number or the Federal Employer Identification Number entered.

Enter the applicant's daytime telephone number, current mailing address, city, state and zip code.

Section 2 - Tax Clearance Purpose

Check the box for the type of certificate requested:

A *Certificate of Compliance for Dissolution or Withdrawal* is specifically for dissolution of a corporation or is for an entity wishing to withdraw from Arizona.

A *Letter of Good Standing* request is for the healthy forest certification, air carrier apportionment, personal reason, renewable energy tax incentive, residency, sale of a business, or other reason.

A *Compliance Check* for Department of Gaming

Section 3 - Application Type

Check only one box for the type of entity making the request.

Enter the Federal Employer Identification Number or the Taxpayer Identification Number.

Enter the Arizona Transaction Privilege License Number. If the business does not have one, leave blank.

Enter the Arizona Withholding Tax License Number. If the business does not have one, leave blank.

Estates or Trusts: Enter the Taxpayer Identification Number or Federal Employer Identification Number.

Individuals: Enter your Social Security Number. (*Last six years or prior will be checked*)

Section 4 - Signature

This area is for the signature of the individual taxpayer, the corporate officer, partner or member of the business requesting the certificate.

Print the name of the taxpayer. Print the title of the taxpayer, owner, partner, president, vice president, etc.

Sign and date the application. The signature must be legible.

Unsigned applications will not be processed.

If the application is signed by anyone other than the

taxpayer, the application cannot be processed and is considered invalid unless the application is accompanied by an *Arizona Form 285B, Disclosure Authorization Form*. *Arizona Form 285B* is available on the Arizona Department of Revenue website, www.azdor.gov.

Section 5 - Important Information

Mail the completed and signed application to the:

Arizona Department of Revenue
Collections Administrative Support
ATTN: TCA Process
1600 West Monroe
Phoenix, AZ 85007

Fax the completed and signed application to:

602-542-4771
ATTN: Collections Administrative Support –
TCA Processing.

or deliver the application to:

1600 West Monroe
First Floor Collections
Phoenix, AZ 85007
Telephone: (602) 716-6234

Denied Applications: If your application is denied, a written notice of denial will be sent to you. If any application is denied, you must submit a new application.

Processing: Arizona does not have an expedited process for Tax Clearance Applications. An application for a *Letter of Good Standing* or *Compliance Check* takes **15 business days** to process. An application for dissolution or withdrawal takes **30 business days** to process.

Confidentiality: The department does not release information to anyone other than the taxpayer or a representative as evidenced by a valid power of attorney on file with the department.

Compliance: You must be in full compliance with any and all Arizona tax filing and tax payment requirements in order to receive a certificate. All delinquent returns filed and balances must be paid in full prior to filing tax clearance application.

Dissolution and Withdrawal: You must have canceled all required licenses with the department in order to receive a certificate. You must have filed a final corporate income tax return in order to receive a certificate.

Other Information:

If your business files a consolidated return, a notarized *Letter of Assumption* must be submitted with your application.

If your business is tax exempt, you must submit with your application a *Letter of Determination* from the Internal Revenue Service.



Arizona Department of Revenue • Collections Administrative Support

ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

BUSINESS OR APPLICANT NAME: Bensch Ranch Utilities, LLC; DAYTIME PHONE NO.: 720.676.6359; MAILING ADDRESS: 7581 E. Academy Blvd; Suite 229; CITY: Denver; STATE: CO; ZIP CODE: 80230

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL: [] Dissolution of Corporation; [] Withdrawal from Arizona

LETTER OF GOOD STANDING:

[] Healthy Forest Certification; [] Air Carrier Apportionment; [] Personal; [] Renewable Energy Tax Incentive; [] Residency; [] Sale of Business; [X] Other: Utility Rate Case

COMPLIANCE CHECK:

[] Gaming

3. Application Type: Check only one box and provide tax identification number(s).

[] Corporation Federal Employer I.D. No./Taxpayer I.D. No. 20-3166793; [] S Corporation; [] Partnership AZ Transaction Privilege License No.; [] Tax Exempt Organization; [X] Limited Liability Company AZ Withholding Tax License No.; [] Limited Liability Partnership; [] Estate Social Security No.; [] Trust; [] Individual; [] Sole Proprietor

4. Signature

PRINT NAME: Jason Williamson; SIGNATURE: [Handwritten Signature]; Manager; PRINT SPECIFIC TITLE: (Corporate Officer, Partner, Individual); DATE: 6/4/21

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support, ATTN: TCA Process – 1600 W. Monroe – Phoenix, AZ 85007

Fax application to: 602-542-4771, ATTN: Collections Administrative Support – TCA Processing.

- Be sure to sign the application. Unsigned applications will not be processed.
• If your application cannot be approved, you must clear all deficiencies and resubmit an application.
• POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285B, Disclosure Authorization Form, is required.

Bensch Ranch Utilities, LLC

Checklist Item #3

ADEQ Annual Sampling Fee Invoice

Water Testing

Not Applicable

Bensch Ranch Utilities, LLC

Checklist Item #4

Plant Additions

Bensch Ranch 2018
Transaction Detail by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
101 - Utility Plant in Service								
105 - Construction Work in Progress								
Bill	08/21/2017	8/19 - 8/20	Vincent Alessio	Backhoe work Bensch Ranch - New Effluent Po	2000 - Accounts Payable - Vendors		880.00	880.00
Bill	08/29/2017	225	Pivotal Utility Management LLC	Effluent pond project - Survey Crew to stake p	2000 - Accounts Payable - Vendors		450.00	1,330.00
Bill	08/30/2017	7149379-001	Sunstate Equipment Company	Effluent pond improvement - Equipment rentz	2000 - Accounts Payable - Vendors		663.33	1,993.33
Bill	09/17/2017	226	Pivotal Utility Management LLC	Effluent pond project - Gort - Pipeline install	2000 - Accounts Payable - Vendors		952.77	2,946.10
Bill	09/18/2017	227	Pivotal Utility Management LLC	Effluent Pond - site clearing and Monitor Well	2000 - Accounts Payable - Vendors		3,606.75	6,552.85
Bill	09/22/2017	33546	Northern Arizona Pump	Construction of new monitor well	2000 - Accounts Payable - Vendors		6,589.18	13,142.03
Bill	10/12/2017	7214324-001	Sunstate Equipment Company	Effluent pond improvement - Equipment Rent	2000 - Accounts Payable - Vendors		760.75	13,902.78
Bill	10/30/2017	233	Pivotal Utility Management LLC	Bensch well drilling - Addendum	2000 - Accounts Payable - Vendors		402.77	14,305.55
Bill	11/05/2017	17-1025	Arizona Water Engineering, Inc.	As-builts for new pond and monitor well	2000 - Accounts Payable - Vendors		560.15	14,865.70
Bill	11/09/2017	171	Jesse Diehl	Compaction work on evap pond	2000 - Accounts Payable - Vendors		400.00	15,265.70
General Journal	12/31/2017	JW AJE2		reclass CWIP to fixed assets upon Nov. 2017 Completion	-SPLIT-		-15,265.70	0.00
Total 105 - Construction Work in Progress							0.00	0.00
351 - Organization								
General Journal	06/15/2005	4			-SPLIT-		14,815.61	14,815.61
Total 351 - Organization							14,815.61	14,815.61
353 - Land & Land Rights								
General Journal	06/15/2005	9			271 - Cont. In Aid Of Construction		45,000.00	45,000.00
Total 353 - Land & Land Rights							45,000.00	45,000.00
354 - Structures & Improvements								
General Journal	06/15/2005	6			-SPLIT-		27,340.35	27,340.35
General Journal	06/15/2005	13		Credit given to BR Estates for fence dispute	141 - Member Accounts Receivable		4,062.00	31,402.35
General Journal	12/31/2017	JW AJE2		Now groundwater monitor well required by ADEQ for amenc	105 - Construction Work in Progress		8,444.89	39,847.24
Total 354 - Structures & Improvements							39,847.24	39,847.24
General Journal	06/15/2005	10		2883 l.f. 1.5" PVC	-SPLIT-		43,245.00	43,245.00
General Journal	06/15/2005	10		1411 l.f. 2" PVC	361 - Collection System		28,220.00	71,465.00
General Journal	06/15/2005	10		809 l.f. 2.5" PVC	361 - Collection System		17,798.00	89,263.00
General Journal	06/15/2005	10		1511 l.f. 3" PVC	361 - Collection System		37,775.00	127,038.00
General Journal	06/15/2005	10		5095 l.f. 4" PVC	361 - Collection System		152,850.00	279,888.00
General Journal	06/15/2005	10		388 l.f. 5" PVC	361 - Collection System		15,520.00	295,408.00
General Journal	06/15/2005	10		1714 l.f. 6" PVC	361 - Collection System		68,560.00	363,968.00
General Journal	06/15/2005	10		17 terminal flushing connections	361 - Collection System		17,000.00	380,968.00
General Journal	06/15/2005	10		22 flushing connections	361 - Collection System		22,000.00	402,968.00
General Journal	06/15/2005	10		2 air release valves	361 - Collection System		5,500.00	408,468.00
General Journal	06/15/2005	10		1 miscellaneous valve	361 - Collection System		5,000.00	413,468.00
361 - Collection Sewers - Grav Bill	12/19/2006	Monitor Well	Drill-Tech, Inc.	Monitor Well	2000 - Accounts Payable - Vendors		0.00	413,468.00
Total 361 - Collection Sewers - Gravity							413,468.00	413,468.00

Bensch Ranch 2018
Transaction Detail by Account
All Transactions

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
362 - Special Collecting Structures								
Bill	10/09/2019	0038	Verde Valley Outdoor Solutions	Pond work		231 - Accounts Payables	950.00	950.00
Total 362 - Special Collecting Structures							950.00	950.00
363 - Services to Customers								
General Journal	06/15/2005	11		114 lateral services - phs. 1		271 - Cont. In Aid Of Construction	85,500.00	85,500.00
General Journal	12/31/2018	FA Opening		Opening balance for fixed assets and A/D as of 12/31/18		108.51 - A/D - Organization	85,500.00	85,500.00
Total 363 - Services to Customers							85,500.00	85,500.00
371 - Pumping Equipment								
General Journal	06/15/2005	7				-SPLIT-	9,749.96	9,749.96
Bill	04/09/2007	Labor/Travel	Pump Tech			2000 - Accounts Payable - Vendors	75.00	9,824.96
Bill	05/11/2007	5/11/07 invoice	Pump Tech	1.5kw/1.9kw/220v		2000 - Accounts Payable - Vendors	903.81	10,728.77
Total 371 - Pumping Equipment							10,728.77	10,728.77
380 - Treatment & Disposal Equipment								
General Journal	06/15/2005	1		Account Opening Balance		232.1 - Equipment Finance Agreement	250,000.00	250,000.00
General Journal	06/15/2005	5				-SPLIT-	58,840.35	308,840.35
Bill	07/20/2006	06-0801-1	Santec	06-0801-1		2000 - Accounts Payable - Vendors	13,209.42	322,049.77
General Journal	12/31/2007	KY AJE 1		reclass purchase out of accum depreciation		108.80 - Treatment and Disposal Equipmen	671.37	322,721.14
Bill	04/15/2008	07-0524	Santec	12/3/07 invoice received 4/15/08 - Greyline PS		2000 - Accounts Payable - Vendors	669.65	323,390.79
Bill	04/27/2015	170-Reimb	Pivotal Utility Management LLC	new flowmeter		2000 - Accounts Payable - Vendors	492.71	323,883.50
General Journal	12/31/2015	KY '15 AJE2		to reclass immaterial amount to repair expense:		736.8 - Site Maintenance & Repair	-492.71	323,390.79
General Journal	12/31/2017	JW AJE2		Effluent Pond #1 required by ADEQ for amended APP pen.105		- Construction Work in Progress	6,820.81	330,211.60
Total 380 - Treatment & Disposal Equipment							330,211.60	330,211.60
382 - Outfall Sewer Line (Effluent)								
General Journal	06/15/2005	12		Approx. 600' of 6" PVC		271 - Cont. In Aid Of Construction	24,000.00	24,000.00
Total 382 - Outfall Sewer Line (Effluent)							24,000.00	24,000.00
Total 101 - Utility Plant in Service							964,521.22	964,521.22

Fwd: BILL FOR BACKHOE WORK AT BENSCH RANCH

Wendy Gort <wgort@theriver.com>

Mon 8/21/2017 1:25 PM

To: Jason Williamson <jw@pivotalcompanies.com>; Eric Jones <ejones@jwwater.net>;

I was not able to pay Vinny this time, so I had him send his invoice.

Let me know if you have any questions.

Wendy

----- Forwarded message -----

From: "Joann Alessio" <joann.greatviewrealty@gmail.com>

Date: Aug 21, 2017 11:10 AM

Subject: BILL FOR BACKHOE WORK AT BENSCH RANCH

To: "Wendy Gort" <wgort@theriver.com>

Cc:

VINCENT ALESSIO

[PO BOX 1193](#)

[MAYER, AZ 86333](#)

[928-899-5630](#)

8/21/17

11 HR @ \$80 HR. 8/19 & 8/20/17 TOTAL \$880

BACKHOE WORK AT SEWER PLANT IN BENSCH RANCH

--

Joann Alessio, Realtor@

Great View Realty, LLC

928-899-5630 Cell

928-632-4100 Office

928-632-4200 Fax

"Buying/Selling Home or Land Call Joann"



BRANCH LOCATION
PRESCOTT
 928-775-7350

PLEASE REMIT TO:
P.O. BOX 52581
PHOENIX, AZ 85072-2581

CONTRACT TYPE: RENTAL RETURN
 INVOICE # **7149379-001**
 PO # BENSCH RANCH
 JOB # BENSCH RANCH
 JOB NAME: BENSCH RANCH
 ORDERED BY: JESSE/VICTORA/08:00
 DATE/TIME OUT: 8/30/17 7:30 AM
 DATE/TIME IN: 8/30/17 4:58 PM

CUSTOMER # 140565 **PHONE#** 720-949-1384
JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD STE 229
DENVER, CO 80230

CONTACT: JESSE 928-301-7633 TERRITORY: 201 PROCESSED BY: CLIFFV
 DRIVER LICENSE: LICENSE PLATE: RETURN LOC: PRS
 JOB ADDRESS: 12000 AZ-69 MAYER AZ 86333
 DEL. INSTRUCTIONS: **MAP 29 GRID JE-157 GATE OPENS AFTER 8AM** **GATE CODE #1200 CALL CONTACT TO MEET**

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY PAGE: 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP. #	RATES			EXTENDED PRICE
		DAY	WEEK	4 WEEK	
1	LOADER-GRADING TRACTOR 4WD 128888 210KEP S/N: 1T8210EKLEG891831	255.00	855.00	2320.00	255.00
		HR OUT: 1494.30	HR IN: 1501.40		
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	AZ44	EA	7.575		7.58
	AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%				
1	ENV	EA	11.000		11.00
	ENVIRONMENTAL CHARGE				
13.4	DIESEL	EA	6.750		90.45
	DIESEL FUEL				
	DELIVERY CHARGE				125.00
	DELIVERY BY: RICHARD				
	PICKUP CHARGE				125.00
	PICKUP BY: JERRY				
				SUB TOTAL:	614.03
				DAMAGE WAIVER:	** N/A **
				TAX:	49.30
				TOTAL AMOUNT DUE:	663.33

RENT CONTINUES UNTIL YOU CALL 928-775-7350 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE
--------------------	----------------------------	--------------	------

TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
 CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOIDED IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
 A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING RETURNED DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
 THE ENVIRONMENTAL FEE IS NOT REGULATED NOR COLLECTED BY OR FOR ANY GOVERNMENTAL AGENCY.
 WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
 BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT.

TERMS AND CONDITIONS

THIS AGREEMENT IS FOR THE RENTAL OF ALL ITEMS, EQUIPMENT AND/OR VEHICLES SHOWN ON THE OTHER SIDE THIS PAGE, INCLUDING ALL PARTS OF AND ACCESSORIES TO SUCH ("EQUIPMENT").

1. **RENTAL PERIOD AND ACCOUNTS:** Sunstate Equipment Co., LLC ("Sunstate") hereby rents the Equipment to Customer for the period commencing when the Equipment leaves Sunstate's premises and ending upon its return to Sunstate's premises, subject to charge for minimum rental period. Sunstate may terminate rental at any time by written notice to Customer and/or by retaking the Equipment. Unless otherwise specified, rental is for one day period. No allowance will be made for Sundays, holidays, or time in transit, nor for any period of time the Equipment is not actually in use while in Customer's possession.

Any disputed invoices must be brought to the attention of the Sunstate within fifteen (15) days of the receipt of the invoices/contracts are deemed correct and undisputed. At Sunstate's discretion, any account with a delinquent balance may be placed on a cash basis, deposits may be required and the rental equipment picked up without notice. Customer agrees that if Sunstate refers this Agreement to an agency or attorney for enforcement, Customer will pay Sunstate's reasonable agency's and attorney's fees and costs, including but not limited to lien preparations costs, incurred to the enforcement hereof, whether or not a lawsuit is actually filed.

Customer authorizes Sunstate to make whatever credit inquiries it deems necessary in connection with this Agreement. Bank and trade reference(s) can accept this authorization to disclose to Sunstate and/or their respective designees (and any assignee or potential assignee thereof). Customer information normally released to a prospective creditor including: length of time account has been active, average monthly balances, how the account has been handled, and details of any lending relationship. Customer represents and warrants that customer is not a "Consumer" as defined in the Federal Consumer Credit Protection Act, or any acts there under, and they waive any rights granted to them under those acts, their successors, or under other Federal or State Laws pertaining to "Consumer" rights. Customer further represents and warrants that all rentals or purchases made or any credit extended hereunder will be used solely for business and commercial purposes.

The individual who is either a principal of the credit applicant or a sole proprietorship of the credit applicant, recognizing that his or her individual credit history may be a factor in the evaluation of the credit history of the applicant, hereby consents to and authorizes the use of a consumer credit report on the applicant by Sunstate, from time to time as may be needed, in the credit evaluation process.
2. **TERMS:** NET 30 upon Issuance of Invoice (Invoice date). Service Charges at the Lesser rate of 1.5% per month or the maximum rate permitted by Law on past due accounts.
3. **EXCESS USAGE CHARGE:** Rental Rates are for normal and reasonable use of Equipment not exceeding 8 hours per day, five days per week (one-shift basis). Excess usage rates are prorated. 2 shifts charged at 1 1/2 times normal rate, 3 shifts charged at 2 times normal rate.
4. **RECEIPT AND USE OF EQUIPMENT:** By accepting delivery, Customer acknowledges that he has received the Equipment, all devices and materials used to connect the Equipment to Customer's towing motor vehicles in good working and secure condition. Customer shall not abuse, harm, or improperly operate the Equipment, and shall possess and operate it in conformance with all applicable laws and regulations. Customer shall be solely responsible for the operation of the Equipment, and allow only a licensed and experienced operator to operate the Equipment in accordance with all Equipment specifications and customary safety practices.
5. **FAILURE OF EQUIPMENT:** In the event of any failure of the Equipment, of any nature whatsoever, Customer at its expense shall immediately notify Sunstate and/or return it to Sunstate's premises. Without Sunstate's written authorization, Customer shall not incur any expenses for Sunstate's account for the repair of the Equipment.
6. **TIRE REPAIR OR REPLACEMENT:** Customer acknowledges that repair and replacement of tires are not included in the rental rate and agrees to pay for the repair or replacement of any tires returned to the Sunstate in a damaged condition, regardless of the cause of the damage, reasonable wear and tear excepted.
7. **RETURN OF EQUIPMENT:** At the termination of this agreement, Customer shall return all of the Equipment to Sunstate's premises during Sunstate's regular business hours, in the condition and repair as when delivered to Customer, subject only to reasonable wear and tear. Customer shall be liable for all damages to or loss of the Equipment occurring because it was not returned within Sunstate's regular business hours. If Sunstate has agreed to deliver the Equipment to Customer or to pick up the Equipment from Customer, Customer shall be responsible for all loss or damage to the Equipment from time of delivery to Customer and until picked up by Sunstate.
8. **HAZARDOUS MATERIALS:** Customer represents and warrants that it shall return all Equipment, including any and all attachments, tools and machinery leased from Sunstate free of all regulated substances including, but not limited to, hazardous substances, hazardous materials, hazardous wastes, toxic substances, or pesticides, as those terms are defined in applicable federal, state, and local environmental laws, regulations, and rules. Customer shall indemnify and hold Sunstate harmless from and against any and all liabilities, of whatsoever kind or nature, imposed on, incurred by, or served against Sunstate in any way relating to Customer's breach of the above warranty.
9. **LOST OR DAMAGED EQUIPMENT:** Customer is responsible for any and all damage, loss, or theft of equipment up to the fair market value of the Equipment or repair. If the Equipment is returned in a damaged or excessively worn condition, Customer shall pay Sunstate the reasonable cost of repair and pay rental on the Equipment at the regular rental rate until repairs have been completed. Sunstate shall be under no obligation to commence repair work until Customer has paid therefore. Reasonable wear and tear shall mean only the normal deterioration of the Equipment caused by ordinary and reasonable use on a one-shift (eight hours per day, five days per week) basis. The following shall not be deemed reasonable wear and tear: damage resulting from lack of lubrication or maintenance such as water and air pressures, damage resulting from any collision, overturning, or improper operation of the Equipment, including overloading or exceeding the rated capacity of the Equipment; damage in the nature of dents, bending, tearing, staining, and misalignment to the Equipment or any part thereof; and wear resulting from use in excess of a one-shift basis. Repairs to Equipment shall be made to the reasonable satisfaction of Sunstate and in a manner which will not adversely affect the operation or value of the Equipment, such as welding instead of replacing a part.
10. **DISCLAIMER OR WARRANTIES AND WAIVER OF DAMAGES:** Sunstate makes no warranties, express or implied, as to the Equipment's merchantability or fitness for any particular purpose. Customer's sole remedy for any failure of or defect in the Equipment shall be the termination of the rental charges at the time of failure, provided Sunstate is notified immediately and the Equipment is returned to Sunstate within 24 hours or Sunstate is requested to perform the return. Sunstate shall not be responsible for any loss, damage, or injury to Customer and Customer's property, including lost profits, incidental, special or consequential damages, in any way connected with the operation of, use of, defect in, or failure of Equipment.
11. **BODILY INJURY/PROPERTY DAMAGE RESPONSIBILITY TO THIRD PARTIES FROM RENTED VEHICLE OPERATION:** Sunstate does not provide, extend or afford any insurance coverage to Customer, authorized operator(s) or passengers. Customer assumes full responsibility for any and all injuries or damage to others from the possession or use of the rented vehicle. If there is other valid and collectible automobile liability protection or insurance on any basis available to Customer or any other person and such protection satisfies the financial responsibility laws, then no liability protection is afforded by Sunstate. However, if Customer is in compliance with the terms and conditions of this agreement, and if Sunstate is determined by law to provide liability protection, such liability protection shall be limited to the minimum financial responsibility limits of the state in which the vehicle is operated. Sunstate's financial responsibility is expressly limited to those applicable provisions of the motor vehicle financial responsible laws of the state in which the vehicle is operated.
12. **INDEMNITY AND HOLD HARMLESS:** Customer, its officers, directors, members, managers, employees, shareholders and affiliates shall indemnify and hold Sunstate, its officers, directors, members, managers, employees, shareholders and affiliates harmless from any claims including third parties, for loss, injury and damage to their persons and property arising out of Customer's possession, use, maintenance or return of Equipment, including legal costs incurred in defense of such claims. Customer notify Sunstate immediately if the Equipment is involved in, or a part of, an accident, and shall furnish Sunstate with a complete report of any accident involving Equipment including names and addresses of all persons involved and all witnesses. Customer is responsible for all damage, injuries or loss arising from any accident or act of any and every nature whatsoever, relating to the possession or use of the rented Equipment, including particularly any damage caused by the failure of any device or material used in hitching the Equipment to a towing vehicle, regardless of whom furnished and regardless of who shall hitch the Equipment. In the event any covenant in this Section 11 is deemed to be unreasonable, arbitrary, or against public policy, such covenant will be considered to be divisible with respect to the scope of Customer's indemnification obligations, and such lesser scope, as a court of competent jurisdiction may determine to be reasonable, not arbitrary, and not against public policy, will be effective, binding, and enforceable against Customer.
13. **FAILURE TO DELIVER:** Customer releases and discharges Sunstate from any and all liability or damages (including consequential and special damages) which might be caused by Sunstate's failure or inability to deliver any Equipment by any specified date or time.
14. **DAMAGE AND THEFT WAIVER (WHICH IS NOT INSURANCE):** By Customer accepting DAMAGE AND THEFT WAIVER, provided Customer takes reasonable precautions to protect Equipment, Sunstate assumes, on a deductible basis, the risk of direct physical loss of, or accidental damage to, the leased Equipment, except the following risks assumed by Customer:
 - A. A deductible of:
 - \$250 for accidental damage of each piece of Equipment with a fair market value of less than \$5,000.
 - \$1,000 or 20% of the repair cost of each piece of Equipment, whichever is higher, for accidental damage to each piece of Equipment, with a fair market value of \$5000 or greater.
 - \$1,000 or 20% of the fair market value of each piece of Equipment, whichever is higher, for loss of any piece of Equipment as a result of theft, vandalism, or malicious mischief.
 - B. Loss or damage from improper use, abuse, or negligence.
 - C. Loss or damage resulting from overloading or exceeding the rated capacity of Equipment.
 - D. Damage to tires or tubes caused by blowout, bruises, cuts, road hazards, or other causes inherent in the use of Equipment.
 - E. Loss or damage resulting from improper fuel, lack of lubrication or other normal servicing of Equipment.
 - F. Loss due to disappearance or shortage disclosed on inventory.
 - G. Loss or damage by conversion of Customer, his employees, or persons to whom the Equipment is entrusted.
 - H. Use of the Equipment in violation of any the terms of this agreement.
 - I. Failure to file police report.
 - J. Any theft loss when Equipment is not in a locked enclosure or guarded when not in use.
15. **INSURANCE:** Customer shall maintain Commercial General Liability Insurance covering all operations and contractual obligations with minimum limits of \$1,000,000 per occurrence and shall name Sunstate, its officers, directors, members, managers, employees, shareholders, and affiliates as additional insureds with a waiver of subrogation against Sunstate. Customer's insurance shall be primary insurance with respect to Sunstate.

Customer shall maintain Commercial Automobile Liability Insurance with limits of at least \$1,000,000 per occurrence and shall include coverage for hired and non owned vehicle liability and physical damage when renting a licensed, registered (over the road) vehicle. Customer's insurance shall be primary and shall include a waiver of subrogation against Sunstate.

Customer will be charged Damage Waiver for damage or theft of equipment unless Customer provides evidence of insurance for rented Equipment, with the per item limit specified, and naming Sunstate as loss payee.

Customer shall provide a certificate of insurance to Sunstate evidencing above insurance coverages and specifying that coverage will not be cancelled without 30 days prior written notice to Sunstate. Any insurance maintained by Sunstate shall be excess of Customer's insurance.
16. **SUBLETTING AND LOCATION:** No item of leased Equipment shall be sublet, assigned, removed from the location at which Customer represented it was intended to be used, or removed from the State of Sunstate's premises, except by written consent of Sunstate. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, successors and assigns.
17. **RE-TAKING OF EQUIPMENT:** If the Equipment is not returned at the termination of the rental or for any reason it becomes necessary for the Sunstate to retake the Equipment to protect it from loss or damage, Sunstate and its agents may go upon Customer's property and retake the Equipment, without notice and legal process, and Customer waives all rights to a prior judicial hearing. Sunstate and its agents may take all action reasonably necessary to retake the Equipment and Customer waives for himself, agents, and employees all claims for damages and losses, physical and pecuniary, caused by retaking by the Sunstate. Customer agrees to pay all costs and expenses incurred by Sunstate in retaking the Equipment.
18. **COMPLIANCE WITH LAW AND SAFETY REGULATIONS:** As Sunstate has no control over the use of the Equipment by Customer, Customer agrees at its sole expense to comply with all laws and regulations, including Occupational Safety and Health Administration Act of 1970 (OSHA) and all other Federal, State and Local laws, regulations, and ordinances, which may affect the Equipment while it is in the possession of Customer. Customer shall indemnify and hold Sunstate harmless from any liability or expense, including attorney fees, resulting from any actual or asserted violations of such laws, regulations and ordinances.
19. **LEGAL FEES AND VENUE:** Customer shall pay Sunstate's reasonable legal fees and court costs incurred in enforcing the terms and conditions hereof. Customer agrees that this agreement is to be construed under the laws of the State of Arizona, and that if legal action is brought to enforce this agreement, that Maricopa County, Arizona, shall be the jurisdiction and legal venue for said action, provided that Sunstate reserves and Customer agrees to Sunstate's right to bring legal action in whatever jurisdiction from which the Equipment was rented, whose laws, at the option of Sunstate, shall govern this Agreement. Customer waives the right to a jury trial of any or all claims or disputes which may arise from this Agreement.
20. **TAXES AND FEES:** Customer shall reimburse Sunstate for any additional fees, charges, or taxes sought to be imposed against Sunstate by any municipal or local subdivision relating to the use of the Equipment by Customer or rental as provided herein. All rentals of equipment with a replacement value equal to or greater than \$1,000 will be subject to an environmental fee per billing cycle. This fee is subject to change at any time.
21. **ENTIRE AGREEMENT:** This Agreement and the instruments to be delivered by the parties constitutes the full and entire agreement with respect to the subject matter thereof. It may not be amended except by a written agreement signed by both parties.

Northern Arizona Pump, Inc.

PO Box 252 Cornville AZ 86325
Off 928-634-4978 Fx 928-634-1944

Invoice

Date	Invoice #	Due Date
9/22/2017	33546	9/22/2017

Bill To

Bensch Ranch Utilities LLC
7851 E Academy Blvd #229
Denver CO 80230

Work Performed

Mayer
Parcel # 500-38-113B
Jason 720-949-1384
Wendy 520-404-0994

Qty	Description	Rate	Amount
20	20' OF 10" BOREHOLE DRILLED WITH 6" STEEL CASING GROUTED	60.00	1,200.00T
165	165' OF 6" BOREHOLE DRILLED	22.00	3,630.00T
105	105' OF 2" SCH 40 SCREEN	1.70	178.50T
60	60' OF 2" SCH 40 PVC PIPE (PER FOOT)	1.95	117.00T
50	50 LB BAGS OF SILICA SAND	17.38	869.00T
10	BENTONITE HOLE PLUG	13.50	135.00T
2	2 YARDS OF 1/4" CHIPS	25.00	50.00T
1	2" RISER PIPE AND FILTER PACK LABOR	1,035.00	1,035.00T
1	3' DIAMETER CONCRETE PAD	210.00	210.00T
1	TORQUER LOCKING WELL PLUG	10.00	10.00T
1	6 X 5 RND MONUMENT WELL VAULT	227.00	227.00T
2	60LB BAG REDI MIX CONCRETE	5.50	11.00T

Payment is due at time of service. We accept all credit cards.
Please make checks payable to Northern Arizona Pump.
Thank you for your business.

Subtotal	\$7,672.50
Sales Tax (4.1275%)	\$316.68
Total	\$7,989.18
Payments/Credits	-\$1,400.00
Balance Due	\$6,589.18



BRANCH LOCATION
PRESCOTT
 928-775-7350

PLEASE REMIT TO:
P.O. BOX 52581
PHOENIX, AZ 85072-2581

CONTRACT TYPE: **RENTAL RETURN**
 INVOICE # **7214324-001**
 PO # **BENSCH RANCH**
 JOB # **BENSCH RANCH**
 JOB NAME: **BENSCH RANCH**
 ORDERED BY: **JESSE/VICTORA/08:00**
 DATE/TIME OUT: **10/12/17 7:30 AM**
 DATE/TIME IN: **10/12/17 1:57 PM**

CUSTOMER # 140565 PHONE# 720-949-1384

JW WATER HOLDINGS LLC
7581 E ACADEMY BLVD STE 229
DENVER, CO 80230

CONTACT: **JESSE 928-301-7633** TERRITORY: **201** PROCESSED BY: **CLIFFV**
 DRIVER LICENSE: LICENSE PLATE: RETURN LOC: **PRS**
 JOB ADDRESS: **12000 AZ-69 MAYER AZ 86333**
 DEL. INSTRUCTIONS: **MAP 29 GRID JE-157 GATE OPENS AFTER 8AM** **GATE CODE #1200 CALL CONTACT TO MEET**

RENTAL RATES ARE FOR EACH ITEM AND DO NOT INCLUDE FUEL OR DELIVERY PAGE: 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP. #	DAY	RATES WEEK	4 WEEK	EXTENDED PRICE
1	LOADER-TRACK SKID 68"/78" 100086 323D	345.00	1200.00	2675.00	345.00
	S/N: 1T0323DACBD207285	HR OUT: 1954.10	HR IN: 1959.30		
1	LOADER-CUTTING EDGE				N/C
1	SKIDSTEER-BUCKET 76"/78"LOW PRO UNIV 106931 9046/EDGE				N/C
	S/N: N/A				
SALES ITEMS:					
Qty	Item number	Unit	Price		
1	97000100	EA	10.000		10.00
	SALE - EQUIPMENT KEY				
1	AZ44	EA	8.475		8.48
	AZ44-1799.41 PERSONAL PROPERTY TAX 1.5%				
1	ENV	EA	11.000		11.00
	ENVIRONMENTAL CHARGE				
16	DIESEL	EA	6.750		108.00
	DIESEL FUEL				
	DELIVERY CHARGE				
	DELIVERY BY: RICHARD				
	PICKUP CHARGE				
	PICKUP BY: MIKE				
SUB TOTAL:					702.48
DAMAGE WAIVER:					** N/A **
TAX:					58.27
TOTAL AMOUNT DUE:					760.75

RENT CONTINUES UNTIL YOU CALL 928-775-7350 TO HAVE EQUIPMENT PICKED UP.

CUSTOMER SIGNATURE	PRINT CUSTOMER'S FULL NAME	DELIVERED BY	DATE

TERMS: NET 30 UPON ISSUANCE OF INVOICE (INVOICE DATE). SERVICE CHARGES AT THE LESSER RATE OF 1.5% PER MONTH OR THE MAXIMUM RATE PERMITTED BY LAW ON PAST DUE ACCOUNTS.
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 BY SIGNING ABOVE I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS AS TO THE SAFE AND PROPER USE OF THE EQUIPMENT.

TERMS AND CONDITIONS

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1. **RENTAL PERIOD AND ACCOUNTS:** Sunstate Equipment Co., LLC ("Sunstate") hereby rents the Equipment to Customer for the period commencing when the Equipment leaves Sunstate's premises and ending upon its return to Sunstate's premises, subject to charge for minimum rental period. Sunstate may terminate rental at any time by written notice to Customer and/or by retaking the Equipment. Unless otherwise specified, rental is for one day period. No allowance will be made for Sundays, holidays, or time in transit, nor for any period of time the Equipment is not actually in use while in Customer's possession.

Any disputed invoices must be brought to the attention of the Sunstate within fifteen (15) days of the receipt of the invoices/contracts are deemed correct and undisputed. At Sunstate's discretion, any account with a delinquent balance may be placed on a cash basis, deposits may be required and the rental equipment picked up without notice. Customer agrees that if Sunstate refers this Agreement to an agency or attorney for enforcement, Customer will pay Sunstate's reasonable agency's and attorney's fees and costs, including but not limited to lien preparations costs, incurred to the enforcement hereof, whether or not a lawsuit is actually filed.

Customer authorizes Sunstate to make whatever credit inquiries it deems necessary in connection with this Agreement. Bank and trade reference(s) can accept this authorization to disclose to Sunstate and/or their respective designees (and any assignee or potential assignee thereof). Customer information normally released to a prospective creditor including: length of time account has been active, average monthly balances, how the account has been handled, and details of any lending relationship. Customer represents and warrants that customer is not a "Consumer" as defined in the Federal Consumer Credit Protection Act, or any acts there under, and they waive any rights granted to them under those acts, their successors, or under other Federal or State Laws pertaining to "Consumer" rights. Customer further represents and warrants that all rentals or purchases made or any credit extended hereunder will be used solely for business and commercial purposes.

The individual who is either a principal of the credit applicant or a sole proprietorship of the credit applicant, recognizing that his or her individual credit history may be a factor in the evaluation of the credit history of the applicant, hereby consents to and authorizes the use of a consumer credit report on the applicant by Sunstate, from time to time as may be needed, in the credit evaluation process.
2. **TERMS:** NET 30 upon Issuance of Invoice (Invoice date). Service Charges at the Lesser rate of 1.5% per month or the maximum rate permitted by Law on past due accounts.
3. **EXCESS USAGE CHARGE:** Rental Rates are for normal and reasonable use of Equipment not exceeding 8 hours per day, five days per week (one-shift basis). Excess usage rates are prorated. 2 shifts charged at 1 1/2 times normal rate, 3 shifts charged at 2 times normal rate.
4. **RECEIPT AND USE OF EQUIPMENT:** By accepting delivery, Customer acknowledges that he has received the Equipment, all devices and materials used to connect the Equipment to Customer's towing motor vehicles in good working and secure condition. Customer shall not abuse, harm, or improperly operate the Equipment, and shall possess and operate it in conformance with all applicable laws and regulations. Customer shall be solely responsible for the operation of the Equipment, and allow only a licensed and experienced operator to operate the Equipment in accordance with all Equipment specifications and customary safety practices.
5. **FAILURE OF EQUIPMENT:** In the event of any failure of the Equipment, of any nature whatsoever, Customer at its expense shall immediately notify Sunstate and/or return it to Sunstate's premises. Without Sunstate's written authorization, Customer shall not incur any expenses for Sunstate's account for the repair of the Equipment.
6. **TIRE REPAIR OR REPLACEMENT:** Customer acknowledges that repair and replacement of tires are not included in the rental rate and agrees to pay for the repair or replacement of any tires returned to the Sunstate in a damaged condition, regardless of the cause of the damage, reasonable wear and tear excepted.
7. **RETURN OF EQUIPMENT:** At the termination of this agreement, Customer shall return all of the Equipment to Sunstate's premises during Sunstate's regular business hours, in the condition and repair as when delivered to Customer, subject only to reasonable wear and tear. Customer shall be liable for all damages to or loss of the Equipment occurring because it was not returned within Sunstate's regular business hours. If Sunstate has agreed to deliver the Equipment to Customer or to pick up the Equipment from Customer, Customer shall be responsible for all loss or damage to the Equipment from time of delivery to Customer and until picked up by Sunstate.
8. **HAZARDOUS MATERIALS:** Customer represents and warrants that it shall return all Equipment, including any and all attachments, tools and machinery leased from Sunstate free of all regulated substances including, but not limited to, hazardous substances, hazardous materials, hazardous wastes, toxic substances, or pesticides, as those terms are defined in applicable federal, state, and local environmental laws, regulations, and rules. Customer shall indemnify and hold Sunstate harmless from and against any and all liabilities, of whatsoever kind or nature, imposed on, incurred by, or served against Sunstate in any way relating to Customer's breach of the above warranty.
9. **LOST OR DAMAGED EQUIPMENT:** Customer is responsible for any and all damage, loss, or theft of equipment up to the fair market value of the Equipment or repair. If the Equipment is returned in a damaged or excessively worn condition, Customer shall pay Sunstate the reasonable cost of repair and pay rental on the Equipment at the regular rental rate until repairs have been completed. Sunstate shall be under no obligation to commence repair work until Customer has paid therefore. Reasonable wear and tear shall mean only the normal deterioration of the Equipment caused by ordinary and reasonable use on a one-shift (eight hours per day, five days per week) basis. The following shall not be deemed reasonable wear and tear: damage resulting from lack of lubrication or maintenance such as water and air pressures, damage resulting from any collision, overturning, or improper operation of the Equipment, including overloading or exceeding the rated capacity of the Equipment; damage in the nature of dents, bending, tearing, staining, and misalignment to the Equipment or any part thereof; and wear resulting from use in excess of a one-shift basis. Repairs to Equipment shall be made to the reasonable satisfaction of Sunstate and in a manner which will not adversely affect the operation or value of the Equipment, such as welding instead of replacing a part.
10. **DISCLAIMER OR WARRANTIES AND WAIVER OF DAMAGES:** Sunstate makes no warranties, express or implied, as to the Equipment's merchantability or fitness for any particular purpose. Customer's sole remedy for any failure of or defect in the Equipment shall be the termination of the rental charges at the time of failure, provided Sunstate is notified immediately and the Equipment is returned to Sunstate within 24 hours or Sunstate is requested to perform the return. Sunstate shall not be responsible for any loss, damage, or injury to Customer and Customer's property, including lost profits, incidental, special or consequential damages, in any way connected with the operation of, use of, defect in, or failure of Equipment.
11. **BODILY INJURY/PROPERTY DAMAGE RESPONSIBILITY TO THIRD PARTIES FROM RENTED VEHICLE OPERATION:** Sunstate does not provide, extend or afford any insurance coverage to Customer, authorized operator(s) or passengers. Customer assumes full responsibility for any and all injuries or damage to others from the possession or use of the rented vehicle. If there is other valid and collectible automobile liability protection or insurance on any basis available to Customer or any other person and such protection satisfies the financial responsibility laws, then no liability protection is afforded by Sunstate. However, if Customer is in compliance with the terms and conditions of this agreement, and if Sunstate is determined by law to provide liability protection, such liability protection shall be limited to the minimum financial responsibility limits of the state in which the vehicle is operated. Sunstate's financial responsibility is expressly limited to those applicable provisions of the motor vehicle financial responsible laws of the state in which the vehicle is operated.
12. **INDEMNITY AND HOLD HARMLESS:** Customer, its officers, directors, members, managers, employees, shareholders and affiliates shall indemnify and hold Sunstate, its officers, directors, members, managers, employees, shareholders and affiliates harmless from any claims including third parties, for loss, injury and damage to their persons and property arising out of Customer's possession, use, maintenance or return of Equipment, including legal costs incurred in defense of such claims. Customer notify Sunstate immediately if the Equipment is involved in, or a part of, an accident, and shall furnish Sunstate with a complete report of any accident involving Equipment including names and addresses of all persons involved and all witnesses. Customer is responsible for all damage, injuries or loss arising from any accident or act of any and every nature whatsoever, relating to the possession or use of the rented Equipment, including particularly any damage caused by the failure of any device or material used in hitching the Equipment to a towing vehicle, regardless of whom furnished and regardless of who shall hitch the Equipment. In the event any covenant in this Section 11 is deemed to be unreasonable, arbitrary, or against public policy, such covenant will be considered to be divisible with respect to the scope of Customer's indemnification obligations, and such lesser scope, as a court of competent jurisdiction may determine to be reasonable, not arbitrary, and not against public policy, will be effective, binding, and enforceable against Customer.
13. **FAILURE TO DELIVER:** Customer releases and discharges Sunstate from any and all liability or damages (including consequential and special damages) which might be caused by Sunstate's failure or inability to deliver any Equipment by any specified date or time.
14. **DAMAGE AND THEFT WAIVER (WHICH IS NOT INSURANCE):** By Customer accepting DAMAGE AND THEFT WAIVER, provided Customer takes reasonable precautions to protect Equipment, Sunstate assumes, on a deductible basis, the risk of direct physical loss of, or accidental damage to, the leased Equipment, except the following risks assumed by Customer:
 - A. A deductible of:
 - \$250 for accidental damage of each piece of Equipment with a fair market value of less than \$5,000.
 - \$1,000 or 20% of the repair cost of each piece of Equipment, whichever is higher, for accidental damage to each piece of Equipment, with a fair market value of \$5000 or greater.
 - \$1,000 or 20% of the fair market value of each piece of Equipment, whichever is higher, for loss of any piece of Equipment as a result of theft, vandalism, or malicious mischief.
 - B. Loss or damage from improper use, abuse, or negligence.
 - C. Loss or damage resulting from overloading or exceeding the rated capacity of Equipment.
 - D. Damage to tires or tubes caused by blowout, bruises, cuts, road hazards, or other causes inherent in the use of Equipment.
 - E. Loss or damage resulting from improper fuel, lack of lubrication or other normal servicing of Equipment.
 - F. Loss due to disappearance or shortage disclosed on inventory.
 - G. Loss or damage by conversion of Customer, his employees, or persons to whom the Equipment is entrusted.
 - H. Use of the Equipment in violation of any the terms of this agreement.
 - I. Failure to file police report.
 - J. Any theft loss when Equipment is not in a locked enclosure or guarded when not in use.
15. **INSURANCE:** Customer shall maintain Commercial General Liability Insurance covering all operations and contractual obligations with minimum limits of \$1,000,000 per occurrence and shall name Sunstate, its officers, directors, members, managers, employees, shareholders, and affiliates as additional insureds with a waiver of subrogation against Sunstate. Customer's insurance shall be primary insurance with respect to Sunstate.

Customer shall maintain Commercial Automobile Liability Insurance with limits of at least \$1,000,000 per occurrence and shall include coverage for hired and non owned vehicle liability and physical damage when renting a licensed, registered (over the road) vehicle. Customer's insurance shall be primary and shall include a waiver of subrogation against Sunstate.

Customer will be charged Damage Waiver for damage or theft of equipment unless Customer provides evidence of insurance for rented Equipment, with the per item limit specified, and naming Sunstate as loss payee.

Customer shall provide a certificate of insurance to Sunstate evidencing above insurance coverages and specifying that coverage will not be cancelled without 30 days prior written notice to Sunstate. Any insurance maintained by Sunstate shall be excess of Customer's insurance.
16. **SUBLETTING AND LOCATION:** No item of leased Equipment shall be sublet, assigned, removed from the location at which Customer represented it was intended to be used, or removed from the State of Sunstate's premises, except by written consent of Sunstate. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, successors and assigns.
17. **RE-TAKING OF EQUIPMENT:** If the Equipment is not returned at the termination of the rental or for any reason it becomes necessary for the Sunstate to retake the Equipment to protect it from loss or damage, Sunstate and its agents may go upon Customer's property and retake the Equipment, without notice and legal process, and Customer waives all rights to a prior judicial hearing. Sunstate and its agents may take all action reasonably necessary to retake the Equipment and Customer waives for himself, agents, and employees all claims for damages and losses, physical and pecuniary, caused by retaking by the Sunstate. Customer agrees to pay all costs and expenses incurred by Sunstate in retaking the Equipment.
18. **COMPLIANCE WITH LAW AND SAFETY REGULATIONS:** As Sunstate has no control over the use of the Equipment by Customer, Customer agrees at its sole expense to comply with all laws and regulations, including Occupational Safety and Health Administration Act of 1970 (OSHA) and all other Federal, State and Local laws, regulations, and ordinances, which may affect the Equipment while it is in the possession of Customer. Customer shall indemnify and hold Sunstate harmless from any liability or expense, including attorney fees, resulting from any actual or asserted violations of such laws, regulations and ordinances.
19. **LEGAL FEES AND VENUE:** Customer shall pay Sunstate's reasonable legal fees and court costs incurred in enforcing the terms and conditions hereof. Customer agrees that this agreement is to be construed under the laws of the State of Arizona, and that if legal action is brought to enforce this agreement, that Maricopa County, Arizona, shall be the jurisdiction and legal venue for said action, provided that Sunstate reserves and Customer agrees to Sunstate's right to bring legal action in whatever jurisdiction from which the Equipment was rented, whose laws, at the option of Sunstate, shall govern this Agreement. Customer waives the right to a jury trial of any or all claims or disputes which may arise from this Agreement.
20. **TAXES AND FEES:** Customer shall reimburse Sunstate for any additional fees, charges, or taxes sought to be imposed against Sunstate by any municipal or local subdivision relating to the use of the Equipment by Customer or rental as provided herein. All rentals of equipment with a replacement value equal to or greater than \$1,000 will be subject to an environmental fee per billing cycle. This fee is subject to change at any time.
21. **ENTIRE AGREEMENT:** This Agreement and the instruments to be delivered by the parties constitutes the full and entire agreement with respect to the subject matter thereof. It may not be amended except by a written agreement signed by both parties.

CLIENT INFORMATION

Manager: Mr. Jason Williamson
 Name: Bensch Ranch Utilities

Address: 6825 E. Tennessee Ave. Suite 401
 Denver, CO 80224
 Phone: (303) 333-1250

PROJECT INFORMATION

Reference No.: 17-1025
 Ref. Name: As-builts

INVOICE # 17-1025

Date: 11/5/2017
 Period: 10/01/17 - 10/31/17

TIME & MATERIALS BASIS INVOICE DETAILS

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Task: As-Built Preparation & Submittal	100%			\$ 560.15	
SUB-TOTAL			\$ -	\$ -	\$ 560.15	\$ -

Task	Description	Hours, Each, Miles	Rate	Total	Sub-total Per Task
1	As-Built Preparation & Submittal				
	Engineer I	2	\$ 90.00	\$ 180.00	\$ 180.00
	CAD drafting	6	\$ 60.00	\$ 360.00	\$ 360.00
	Expense: Large Format Prints (Go Green Repro)	1	\$ 8.15	\$ 8.15	\$ 8.15
	Expense: Mileage (24 @ \$ 0.50)	24	\$ 0.50	\$ 12.00	\$ 12.00
					\$ 560.15

TOTAL THIS INVOICE \$ **560.15**

Please send payment to:

Jeff Bower, PE
 Arizona Water Engineering, Inc.
 532 North 74 Street
 Scottsdale, AZ 85257

If you have any questions, please call
 (602) 686-8231. Thank you, Jeff.





Verde Valley Outdoor Solutions, LLC.
2203 W Paso Fino Way
Camp Verde, AZ 86322 US
928-301-7633
verdevalleyoutdoorsolutions@gmail.com

BILL TO

Verde Santa Fe Wastewater Co.,
Inc.
7581 E. Academy Blvd., Suite 229
Denver, CO 80230

INVOICE 38

DATE 10/09/2019 **TERMS** Due on receipt

DUE DATE 11/01/2019

DATE	ACTIVITY	DESCRIPTION	RATE	AMOUNT
10/09/2019	Installation Services	Dig out evaporation pond at Bensch Ranch, add dirt to existing berms to increase freeboard of pond. Scrape all weeds off of berms and out of fenced in area of waste water plant. Grease the blowers, and change the oil. Remove trash pump from chlorine contact tank.	950.00	950.00

Thank you for your business! Have a great day!

TOTAL DUE

\$950.00

INVOICE

SANTEC CORPORATION
 220 MALIBU STREET
 CASTLE ROCK, COLORADO 80109

INVOICE NUMBER: 06-0801-1
 CORRECTED
 DATE: JULY 20, 2006

PHONE: (303) 660-9211
 FAX: (303) 660-2180

ORDER NUMBER: VERBAL

BENSCH RANCH UTILITIES
 % PIVOTAL UTILITY MANAGEMENT
 8825 E. TENNESSEE AVE SUITE 547
 DENVER, CO 80224

WORK AT:
 BENSCH RANCH

TERMS: NET 30 DAYS
 PAYMENT DUE BY: AUGUST 19, 2006

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	TERN DAVIT CRANE MODEL 5122M1	\$575.00	\$575.00
2	CRANE BASE MODEL 522	\$125.00	\$250.00
4	STAINLESS STEEL CABLE 20'	\$164.00	\$656.00
1	1 1/2" ACTUATED VAVE TYCO	\$2,834.00	\$2,834.00
ALL	REPLACEMENT PARTS FOR E-Q CONTROL PANEL INCLUDING REWIRING	NET	\$1,563.25
ALL	CONDUIT AND WIRE TO MOVE PANELS INSIDE BUILDING	NET	\$357.00
9	YARDS OF CONCRETE INCLUDING FORMS	NET	\$1,800.00
ALL	LABOR AND EXPENSES FOR ABOVE WORK	NET	\$7,325.00
TIME AND EXPENSE FOR CLARIFIER REPAIR (ONE DAY) ARE NOT INCLUDED			
		LABOR CREDIT	(\$2,500.00)
		TAX ON MATERIAL ONLY-\$6,235.25	
COMPLETED: JUNE 22, 2006		SUBTOTAL	\$12,860.25
SHIPPED VIA: SANTEC TRUCK		TAX- 5.6%	\$349.17
FOB POINT: JOB SITE			\$0.00
		BALANCE DUE	\$13,209.42

THANK YOU - WE APPRECIATE YOUR BUSINESS

INVOICE

Bensch Ranch Utilities, LLC

Checklist Items 5-10

Bensch Ranch Utilities, LLC

Checklist Item #5

Breakdown by name, position, salary, duties for
the Salaries and Wages Account

Not Applicable

Bensch Ranch Utilities, LLC

Checklist Item #6

Purchased Water

Not Applicable

Bensch Ranch Utilities, LLC

Checklist Item #7

Purchased Power

Bensch Ranch 2018
Account QuickReport
 January through December 2020

Type	Date	Num	Name	Memo	Split	Amount
715 · Purchased Power						
Bill	01/08/2020	18654...	APS	Power	231 · Accounts...	474.78
Bill	02/07/2020	18654...	APS	Power	231 · Accounts...	435.60
Bill	03/09/2020	18654...	APS	Power	231 · Accounts...	482.95
Bill	04/07/2020	18654...	APS	Power	231 · Accounts...	449.11
Bill	05/06/2020	18654...	APS	Power	231 · Accounts...	512.80
Bill	06/05/2020	18654...	APS	Power	231 · Accounts...	484.66
Bill	07/07/2020	18654...	APS	Power	231 · Accounts...	563.34
Bill	08/07/2020	18654...	APS	Power	231 · Accounts...	519.62
Bill	09/18/2020	18654...	APS	Power	231 · Accounts...	524.98
Bill	10/07/2020	18654...	APS	Power	231 · Accounts...	377.22
Bill	11/06/2020	18654...	APS	Power	231 · Accounts...	227.14
Bill	12/07/2020	18654...	APS	Power	231 · Accounts...	490.72
Total 715 · Purchased Power						5,542.92
TOTAL						5,542.92



Your electricity bill

Bill date: January 8, 2020

Summary of what you owe

Amount due on your last bill	\$350.73
⊖ Payment made, thank you	-\$350.73
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$474.78
⊖ Total amount due	\$474.78
Payment due date	Jan 22, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Reduce Your Carbon Footprint in 2020

Is one of your 2020 goals to be more green? Enroll in paperless billing to receive an email when your bill is ready to view, all while reducing your carbon footprint. Visit aps.com/bizpaperless to sign up.

Page 1 of 3

See page 2 for more information.



Your account number **1865480000** Bill date **January 8, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **474.78**

Payment due date: **Jan 22, 2020**

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

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News from APS

Always on the Go?

We offer a variety of ways to pay your bill so you're sure to find the option that's right for you, even if you're always on the go. Visit aps.com/ways2pay or download our app today.

Things you need to know

Contacting APS

- Visit our website: aps.com
- Call us at:
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)
- Para servicio en español, llame al:
602-371-6861 (Phoenix) ó 800-252-9410 (Otras áreas)
- Hearing impaired:
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:
811 or 800-782-5348
- Electrical emergencies other than power outages, call:
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

Billing and collection information

Make checks payable to APS and mail to:

APS, PO Box 60015, Prescott AZ 86304-6015

Credit and Collections:

602-371-7607 (Phoenix) or
800-253-9409 (Other areas)

- Your utility bill is due and payable no later than 14 days from the bill date. Late payments will be considered delinquent and are subject to a late payment charge of 1.5% per month.
- If your power is shut off for nonpayment, you must pay the delinquent amount(s) and a deposit or additional deposit before power will be restored.
- **Deposit Guidelines:** APS may require a security deposit for service if the account, during a consecutive 12-month period, becomes delinquent with two or more bills or has been disconnected for nonpayment or, when a Non-Residential customer's financial condition may jeopardize bill payment (determined by APS using a credit scoring worksheet).
- When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:

Arizona Corporation Commission,
1200 W Washington, Phoenix AZ 85007
602-542-4251 (Phoenix) or 800-222-7000 (Other areas).
www.azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$16.63
Delivery service charge	\$136.95
Environmental benefits surcharge	\$22.65
Federal environmental improvement surcharge	\$0.86
System benefits charge	\$9.34
Power supply adjustment*	\$5.61
Metering*	\$20.36
Meter reading*	\$0.30
Billing*	\$0.99
Generation of electricity*	\$226.05
Federal transmission and ancillary services*	\$26.87
Federal transmission cost adjustment*	\$1.55
LFCR adjustor	\$5.82
Tax Expense Adjustor	-\$28.46
Cost of electricity you used	\$445.52

Taxes and fees

Regulatory assessment	\$0.91
State sales tax	\$25.00
County sales tax	\$3.35
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$474.78

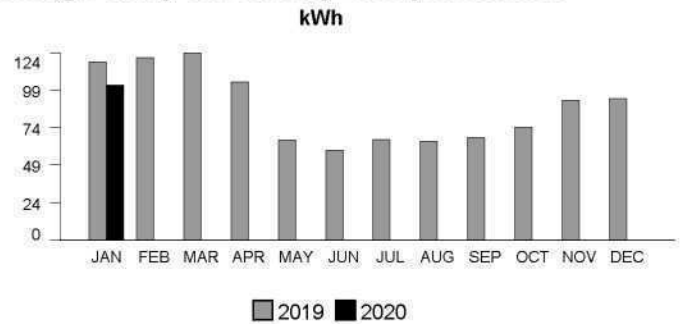
Total charges for electricity services \$474.78

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jan 8	739
Meter reading on Dec 6	97355
Total electricity you used, in kWh	3384

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	30	33
Average outdoor temperature	38°	45°	38°
Your total use in kWh	3384	2809	3891
Your average daily cost	\$14.39	\$13.24	\$17.49



Your electricity bill

Bill date: February 7, 2020

Summary of what you owe

Amount due on your last bill	\$474.78
⊖ Payment made, thank you	-\$474.78
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$435.60
⊖ Total amount due	\$435.60
Payment due date	Feb 21, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Save time with AutoPay

Enroll in AutoPay and your bill will automatically be paid on your due date. Plus, you'll receive an email with the amount and date of the withdrawal. Visit aps.com/bizautopay today.



Your account number **1865480000** Bill date **February 7, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

000002248 I=0000000000

BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **435.60**

Payment due date: **Feb 21, 2020**

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

On October 31, 2019, APS filed a rate Application with the Arizona Corporation Commission requesting approval of changes to rates, charges, and schedules. To view a copy of APS's Application visit www.pinnaclewest.com/ratecase. If you have questions concerning how the Application may affect your bill or other substantive questions about the Application, you may email APS at ratecase@aps.com.

A charge on your bill will decrease beginning February 2020

The Arizona Corporation Commission (ACC) has authorized a decrease to the Power Supply Adjustor (PSA) effective February 1, 2020.

The PSA, which collects for fuel and purchased power costs beyond those in base rates, decreased by \$0.002114 to -\$0.000456 per kilowatt hour. For extra-small general service customer whose average monthly consumption is 1,430 kilowatt-hours, the PSA will reduce the customer's bills by \$3.02 per month.

Your bill impact will vary with your actual energy usage. For additional information on this charge or tips on how to reduce your energy usage, please visit aps.com or call (602) 371-6767 (metro Phoenix) or (800) 253-9407 (other areas).

Things you need to know

Contacting APS

- Visit our website: aps.com
- Call us at:
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)
- Para servicio en español, llame al:
602-371-6861 (Phoenix) ó 800-252-9410 (Otras áreas)
- Hearing impaired:
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:
811 or 800-782-5348
- Electrical emergencies other than power outages, call:
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

Billing and collection information

Make checks payable to APS and mail to:

APS, PO Box 60015, Prescott AZ 86304-6015

Credit and Collections:

602-371-7607 (Phoenix) or
800-253-9409 (Other areas)

- Your utility bill is due and payable no later than 14 days from the bill date. Late payments will be considered delinquent and are subject to a late payment charge of 1.5% per month.
- If your power is shut off for nonpayment, you must pay the delinquent amount(s) and a deposit or additional deposit before power will be restored.
- **Deposit Guidelines:** APS may require a security deposit for service if the account, during a consecutive 12-month period, becomes delinquent with two or more bills or has been disconnected for nonpayment or, when a Non-Residential customer's financial condition may jeopardize bill payment (determined by APS using a credit scoring worksheet).
- When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:

Arizona Corporation Commission,
1200 W Washington, Phoenix AZ 85007
602-542-4251 (Phoenix) or 800-222-7000 (Other areas).
www.azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.12
Delivery service charge	\$128.01
Environmental benefits surcharge	\$21.18
Federal environmental improvement surcharge	\$0.80
System benefits charge	\$8.73
Power supply adjustment*	-\$1.44
Metering*	\$18.51
Meter reading*	\$0.27
Billing*	\$0.90
Generation of electricity*	\$211.29
Federal transmission and ancillary services*	\$25.11
Federal transmission cost adjustment*	\$1.45
LFCR adjustor	\$5.44
Tax Expense Adjustor	-\$26.61
Cost of electricity you used	\$408.76

Taxes and fees

Regulatory assessment	\$0.83
State sales tax	\$22.94
County sales tax	\$3.07
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$435.60

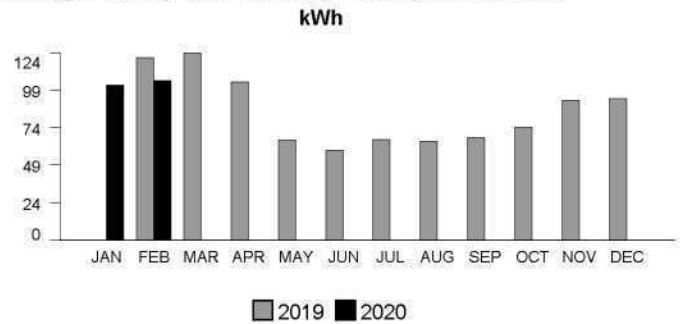
Total charges for electricity services \$435.60

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Feb 7	3902
Meter reading on Jan 8	739
Total electricity you used, in kWh	3163

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	29
Average outdoor temperature	40°	39°	41°
Your total use in kWh	3163	3384	3505
Your average daily cost	\$14.52	\$14.39	\$17.53



Your electricity bill

Bill date: March 9, 2020

Summary of what you owe

Amount due on your last bill	\$435.60
⊖ Payment made, thank you	-\$435.60
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$482.95
⊖ Total amount due	\$482.95
Payment due date	Mar 23, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

The 2020 Census: Why It Counts

It's important to be counted. Your response to the 2020 U.S. census will help your community get its fair share of federal funding to create jobs, prepare for emergencies, offer public health programs, and build schools, roads and hospitals. It only takes a few minutes to provide your confidential census response by phone, mail or online.

2020census.gov

Get a \$60 Rebate on a New Smart Thermostat

Take control of your energy bill with a smart thermostat. Purchase a qualifying device and get a \$60 rebate. Find more details and apply at aps.com/hvacrebate.



Your account number **1865480000** Bill date **March 9, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

When paying in person, please
bring the bottom portion of your bill.

Total amount due: \$ **482.95**

Payment due date: **Mar 23, 2020**

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

Even Out the Highs and Lows of Your Energy Bills

Sign up for Budget Billing now to make your energy bill more predictable this summer. Consistent monthly payments give you more control over your budget so you can anticipate your monthly bills. Visit aps.com/bizbudgetbilling to learn more.

Pay Your Bill On Time, Every Time

Relax and enjoy the convenience of AutoPay. Without lifting a finger, your bill is paid on time, every time. It's that simple. Learn more and enroll at aps.com/bizautopay.

100% Clean Energy by 2050

To reach our vision, we will eliminate the use of coal, add more solar with storage to harness Arizona's sunshine, and continue to invest in vital carbon-free resources. It's a bold vision that will take all of us to achieve. Together, we can create a clean energy future. Visit aps.com/cleanenergy for more information.

Things you need to know

Contacting APS

- Visit our website: aps.com
- Call us at:
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)
- Para servicio en español, llame al:
602-371-6861 (Phoenix) ó 800-252-9410 (Otras áreas)
- Hearing impaired:
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:
811 or 800-782-5348
- Electrical emergencies other than power outages, call:
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

Billing and collection information

Make checks payable to APS and mail to:

APS, PO Box 60015, Prescott AZ 86304-6015

Credit and Collections:

602-371-7607 (Phoenix) or
800-253-9409 (Other areas)

- Your utility bill is due and payable no later than 14 days from the bill date. Late payments will be considered delinquent and are subject to a late payment charge of 1.5% per month.
- If your power is shut off for nonpayment, you must pay the delinquent amount(s) and a deposit or additional deposit before power will be restored.
- **Deposit Guidelines:** APS may require a security deposit for service if the account, during a consecutive 12-month period, becomes delinquent with two or more bills or has been disconnected for nonpayment or, when a Non-Residential customer's financial condition may jeopardize bill payment (determined by APS using a credit scoring worksheet).
- When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:

Arizona Corporation Commission,
1200 W Washington, Phoenix AZ 85007
602-542-4251 (Phoenix) or 800-222-7000 (Other areas).
www.azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.62
Delivery service charge	\$142.82
Environmental benefits surcharge	\$23.63
Federal environmental improvement surcharge	\$0.89
System benefits charge	\$9.74
Power supply adjustment*	-\$1.61
Metering*	\$19.13
Meter reading*	\$0.28
Billing*	\$0.93
Generation of electricity*	\$235.74
Federal transmission and ancillary services*	\$28.02
Federal transmission cost adjustment*	\$1.62
LFCR adjustor	\$6.07
Tax Expense Adjustor	-\$29.69
Cost of electricity you used	\$453.19

Taxes and fees

Regulatory assessment	\$0.92
State sales tax	\$25.43
County sales tax	\$3.41
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$482.95

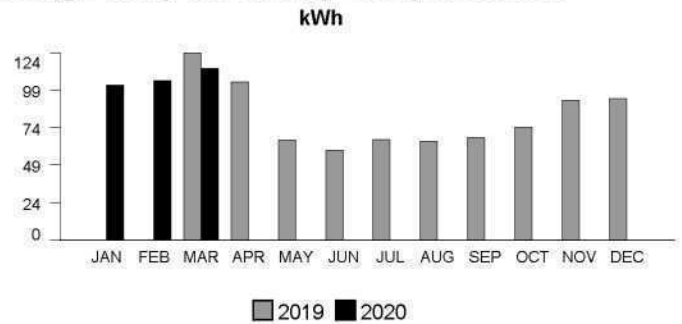
Total charges for electricity services \$482.95

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Mar 9	7431
Meter reading on Feb 7	3902
Total electricity you used, in kWh	3529

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	28
Average outdoor temperature	43°	41°	37°
Your total use in kWh	3529	3163	3464
Your average daily cost	\$15.58	\$14.52	\$17.89



Your electricity bill

Bill date: April 7, 2020

Summary of what you owe

Amount due on your last bill	\$482.95
Payment made	\$0.00
Your balance forward	\$482.95
Your new charges (details on following pages)	
Cost of electricity (includes taxes and fees)	\$449.11
Total amount due	\$932.06
Payment due date	Apr 21, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Is your business ready for summer?

Summer is just around the corner, which means temperatures will be on the rise. Make sure your business stays cool and comfortable while also keeping your energy bill in check by visiting aps.com/biztips.

Get a \$60 Rebate on a New Smart Thermostat

Take control of your energy bill with a smart thermostat. Purchase a qualifying device and get a \$60 rebate. Find more details and apply at aps.com/hvacrebate.

Page 1 of 3

See page 2 for more information.



Your account number **1865480000** Bill date **April 7, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 932.06

Payment due date: Apr 21, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

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News from APS

Two Isn't Always Better Than One

Make the switch to go fully paperless and only receive your bill electronically. Visit aps.com/myaccount and cancel your paper statement today.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

- Payment is due no later than 15 days from the bill date. If received later than 28 days from the bill date, your account will be delinquent and may be subject to a late payment charge of 1.5% + tax per month. If your power is shut off for nonpayment, you will need to pay the past due amount before service will be turned back on.
- We may require a deposit if an account becomes delinquent with two or more bills, or has been disconnected for nonpayment within a 12-month period. Deposits may also be required for customers with a non-residential service plan who do not meet certain financial conditions (as determined by APS using a credit scoring worksheet).

Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$14.62
Delivery service charge	\$132.74
Environmental benefits surcharge	\$21.96
Federal environmental improvement surcharge	\$0.83
System benefits charge	\$9.05
Power supply adjustment*	-\$1.49
Metering*	\$17.89
Meter reading*	\$0.26
Billing*	\$0.87
Generation of electricity*	\$219.10
Federal transmission and ancillary services*	\$26.04
Federal transmission cost adjustment*	\$1.51
LFCR adjustor	\$5.64
Tax Expense Adjustor	-\$27.59
Cost of electricity you used	\$421.43

Taxes and fees

Regulatory assessment	\$0.86
State sales tax	\$23.65
County sales tax	\$3.17
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$449.11

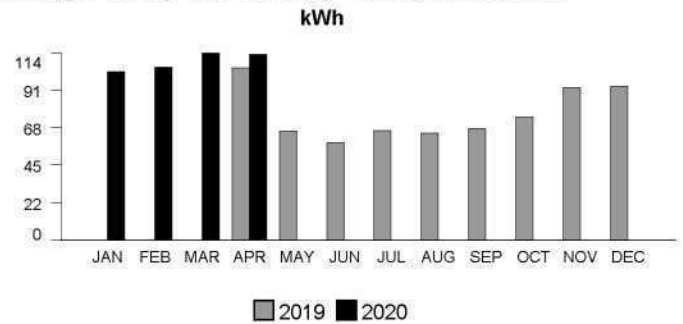
Total charges for electricity services \$449.11

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Apr 7	10711
Meter reading on Mar 9	7431
Total electricity you used, in kWh	3280

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	30
Average outdoor temperature	47°	44°	47°
Your total use in kWh	3280	3529	3143
Your average daily cost	\$15.49	\$15.58	\$15.10



Your electricity bill

Bill date: May 6, 2020

Summary of what you owe

Amount due on your last bill	\$932.06
Payments made, (see below)	-\$932.06
Your balance forward	\$0.00
Your new charges (details on following pages)	
Cost of electricity (includes taxes and fees)	\$512.80
Total amount due	\$512.80
Payment due date	May 20, 2020

Payment details

Payments made:

-\$482.95	April 16, 2020
-\$449.11	April 24, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Gain Energy Insights

The more you understand about how your business uses energy, the more you can save on your bill. Get an energy education by reserving your spot in one of our free upcoming Energy Insights webinars:

- Energy Management Opportunities for Restaurants - Wednesday, June 3
- Energy Management Opportunities for Grocery and Convenience Stores - Wednesday, June 17

Pay your bill, your way

We offer a variety of ways to pay your bill so you're sure to find a convenient option for you.

- Online with a credit card or bank account
- Mail your payment
- Call us
- Use our mobile app

Visit aps.com/waystopay for more detail on all your options.



Your account number	Bill date
1865480000	May 6, 2020

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 512.80

Payment due date: May 20, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

Change to bill charges beginning May 2020

The Arizona Corporation Commission (ACC) has authorized changes to charges on your bill to take effect May 1, 2020.

- The Tax Expense Adjustor Mechanism (TEAM), which provides a credit to customers as a result of federal tax reform, will be reduced by \$0.003048 per kilowatt hour to -\$0.005363 per kilowatt hour to reflect completion of this portion of the TEAM refund.
- The Federal environmental improvement surcharge (EIS), which is for mandated environmental improvements at generation facilities, increased from \$0.000253 per kilowatt hour to \$0.000329 per kilowatt hour.
- The Lost Fixed Cost Recovery adjustor (LFCR), which recovers some of the lost fixed costs associated with energy efficiency savings and distributed generation, decreased by \$0.000470 to \$0.001250 per kilowatt hour.

For an extra-small general service customer, subject to all three adjustments, whose average monthly consumption is 1,430 kilowatt-hours, the combined changes will increase the customer's bills by \$3.79 per month. Your exact monthly bill increase will vary based on your actual energy usage.

While these adjustments result in an increase, other adjustments including past TEAM credits have resulted in an overall decrease to bills. Including these changes, the average monthly residential customer bill is lower now than it was at the beginning of 2018.

For additional information on this adjustor or tips on how to reduce your energy usage, please visit aps.com or call (602) 371-7171 (metro Phoenix) or (800) 253-9405 (other areas).

Support Site

Have questions about your account?

We have the answers. With our Support Site you can find answers to a wide range of questions regarding your energy account as well as access to many helpful resources. Visit support.aps.com today to find commonly asked questions like how to start service or make a payment.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

- Payment is due no later than 15 days from the bill date. If received later than 28 days from the bill date, your account will be delinquent and may be subject to a late payment charge of 1.5% + tax per month. If your power is shut off for nonpayment, you will need to pay the past due amount before service will be turned back on.
- We may require a deposit if an account becomes delinquent with two or more bills, or has been disconnected for nonpayment within a 12-month period. Deposits may also be required for customers with a non-residential service plan who do not meet certain financial conditions (as determined by APS using a credit scoring worksheet).

Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$14.62
Delivery service charge	\$131.43
Environmental benefits surcharge	\$21.70
Federal environmental improvement surcharge	\$1.07
System benefits charge	\$8.95
Power supply adjustment*	-\$1.48
Metering*	\$17.89
Meter reading*	\$0.26
Billing*	\$0.87
Generation of electricity*	\$272.00
Federal transmission and ancillary services*	\$25.74
Federal transmission cost adjustment*	\$1.49
LFCR adjustor	\$4.05
Tax Expense Adjustor	-\$17.39
Cost of electricity you used	\$481.20

Taxes and fees

Regulatory assessment	\$0.98
State sales tax	\$27.00
County sales tax	\$3.62
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$512.80

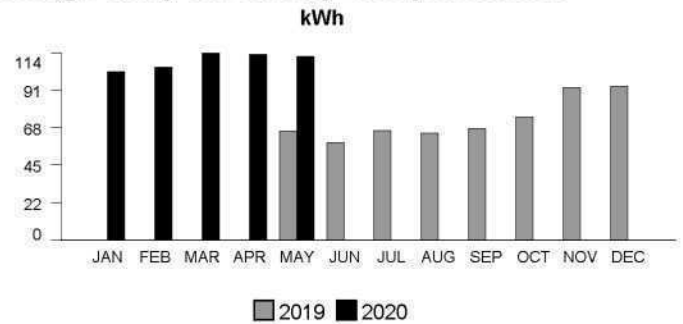
Total charges for electricity services \$512.80

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on May 6	13953
Meter reading on Apr 7	10711
Total electricity you used, in kWh	3242

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	31
Average outdoor temperature	50°	48°	57°
Your total use in kWh	3242	3280	2057
Your average daily cost	\$17.68	\$15.49	\$11.23



Your electricity bill

Bill date: June 5, 2020

Summary of what you owe

Amount due on your last bill	\$512.80
⊖ Payment made, thank you	-\$512.80
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$484.66
⊖ Total amount due	\$484.66
Payment due date	Jun 19, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Take action with alerts

While we do our best to prepare, outages still occasionally occur and can impact your business. If they do, we can send you updates on when we expect service to be restored and confirm when your power is back on, so your business can get back up and running as soon as possible. Sign up at aps.com/outage.

Save time with AutoPay

Enroll in AutoPay and your bill will automatically be paid on your due date. Plus, you'll receive an email with the amount and date of the withdrawal. Visit aps.com/bizautopay today.



Your account number **1865480000** Bill date **June 5, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 484.66

Payment due date: Jun 19, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

Changes to bill charges beginning June 2020

The Arizona Corporation Commission (ACC) has authorized the following changes:

- A one-time refund of Demand Side Management Adjustment Charges funds. These funds will be refunded on June bills through the Demand Side Management Adjustment Refund as a one-time credit at a rate of \$(0.016280) per kilowatt-hour.
- A decrease to the Transmission Cost Adjustor (TCA) effective in June. The TCA decreased from \$0.000459 to \$0.000316 per kilowatt-hour, a change that reflects updated costs to provide transmission of electric service to our customers.

The combined decrease for an extra-small general service customer whose monthly consumption is 1,430 kWh will be \$23.48

Your bill impact will vary with your actual energy usage and rate. For additional information on this charge or tips on how to reduce your energy usage, please visit aps.com or call (602) 371-6767 (metro Phoenix) or (800) 253-9407 (other areas).

Bill Management Made Easy

Too many bills due at the same time of the month? With Preferred Due Date, you can select a time of month that works best for you and your budget. Sign up today at aps.com/bizduedate.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

- Payment is due no later than 15 days from the bill date. If received later than 28 days from the bill date, your account will be delinquent and may be subject to a late payment charge of 1.5% + tax per month. If your power is shut off for nonpayment, you will need to pay the past due amount before service will be turned back on.
- We may require a deposit if an account becomes delinquent with two or more bills, or has been disconnected for nonpayment within a 12-month period. Deposits may also be required for customers with a non-residential service plan who do not meet certain financial conditions (as determined by APS using a credit scoring worksheet).

Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.12
Delivery service charge	\$139.98
Environmental benefits surcharge	\$23.11
Demand Side Management Adjustor Refund	-\$56.21
Federal environmental improvement surcharge	\$1.14
System benefits charge	\$9.53
Power supply adjustment*	-\$1.57
Metering*	\$18.51
Meter reading*	\$0.27
Billing*	\$0.90
Generation of electricity*	\$289.71
Federal transmission and ancillary services*	\$27.42
Federal transmission cost adjustment*	\$1.09
LFCR adjustor	\$4.32
Tax Expense Adjustor	-\$18.52
Cost of electricity you used	\$454.80

Taxes and fees

Regulatory assessment	\$0.92
State sales tax	\$25.52
County sales tax	\$3.42
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$484.66

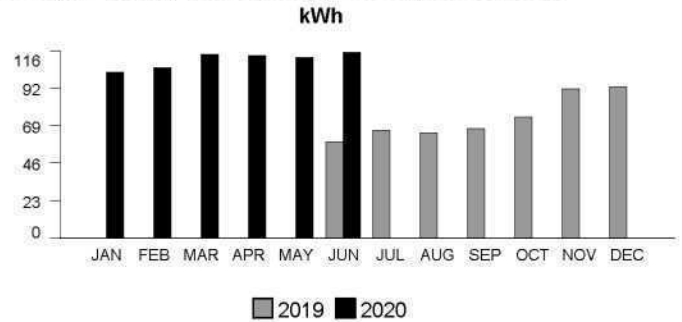
Total charges for electricity services \$484.66

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jun 5	17406
Meter reading on May 6	13953
Total electricity you used, in kWh	3453

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	30
Average outdoor temperature	64°	56°	57°
Your total use in kWh	3453	3242	1783
Your average daily cost	\$16.16	\$17.68	\$10.20



Your electricity bill

Bill date: July 7, 2020

Summary of what you owe

Amount due on your last bill	\$484.66
⊖ Payment made, thank you	-\$484.66
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$563.34
⊖ Total amount due	\$563.34
Payment due date	Jul 21, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Pick the date that works best for you

It can be difficult for any business to have multiple bills due at the same time. Choosing when your bill is due can help with cash flow. Fortunately, you can be in control when it comes to your electric bill and request a different due date, which can really help when it comes to balancing your outgoing bills. Visit aps.com/bizduedate for more information.



Your account number **1865480000** Bill date **July 7, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 563.34

Payment due date: Jul 21, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

- Payment is due no later than 15 days from the bill date. If received later than 28 days from the bill date, your account will be delinquent and may be subject to a late payment charge of 1.5% + tax per month. If your power is shut off for nonpayment, you will need to pay the past due amount before service will be turned back on.
- We may require a deposit if an account becomes delinquent with two or more bills, or has been disconnected for nonpayment within a 12-month period. Deposits may also be required for customers with a non-residential service plan who do not meet certain financial conditions (as determined by APS using a credit scoring worksheet).

Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$16.13
Delivery service charge	\$144.48
Environmental benefits surcharge	\$23.86
Federal environmental improvement surcharge	\$1.17
System benefits charge	\$9.84
Power supply adjustment*	-\$1.62
Metering*	\$19.74
Meter reading*	\$0.29
Billing*	\$0.96
Generation of electricity*	\$299.02
Federal transmission and ancillary services*	\$28.30
Federal transmission cost adjustment*	\$1.13
LFCR adjustor	\$4.46
Tax Expense Adjustor	-\$19.12
Cost of electricity you used	\$528.64

Taxes and fees

Regulatory assessment	\$1.07
State sales tax	\$29.66
County sales tax	\$3.97
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$563.34

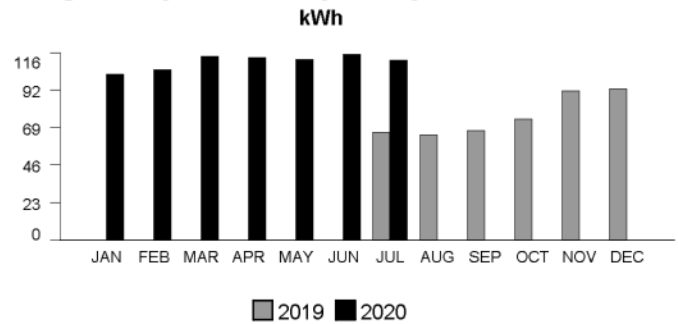
Total charges for electricity services \$563.34

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Jul 7	20970
Meter reading on Jun 5	17406
Total electricity you used, in kWh	3564

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	33
Average outdoor temperature	68°	67°	72°
Your total use in kWh	3564	3453	2202
Your average daily cost	\$17.60	\$16.16	\$11.30



Your electricity bill

Bill date: August 7, 2020

Summary of what you owe

Amount due on your last bill	\$563.34
⊖ Payment made, thank you	-\$563.34
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$519.62
⊖ Total amount due	\$519.62
Payment due date	Aug 21, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Pick the date that works best for you

It can be difficult for any business to have multiple bills due at the same time. Choosing when your bill is due can help with cash flow. Fortunately, you can be in control when it comes to your electric bill and request a different due date, which can really help when it comes to balancing your outgoing bills. Visit aps.com/bizduedate for more information.

Save time with AutoPay

Enroll in AutoPay and your business's bill will automatically be paid on your due date. Plus, you'll receive an email with the amount and date of the withdrawal. Visit aps.com/autopay today.



Your account number **1865480000** Bill date **August 7, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 519.62

Payment due date: Aug 21, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

News from APS

Which ventilation approach works best for your facility?

Join us for a free webinar on September 16, 2020 from 11:00 a.m. to noon to explore the eight best practices for improving indoor air quality (IAQ). IAQ impacts people's health, comfort, and productivity. We will compare a variety of ventilation approaches such as Dedicated Outdoor Air Systems (DOAS), natural ventilation, thermal displacement ventilation, and variable air volume (VAV) systems. The impact of the ASHRAE 62.1 ventilation standard on energy consumption will also be discussed. Visit aps.com/training to sign up.

Beat the Heat and Save

Check out one of the many ways you can manage your bill this summer:

- Make sure you're on the right plan for your household
 - Take the Energy Analyzer survey to find customized savings
 - Use a smart thermostat to help manage cooling costs (\$30 rebate on qualifying smart thermostats)
 - Find tips to save money and energy throughout the house
- Find more ways to save at aps.com/save.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
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1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.62
Delivery service charge	\$132.77
Environmental benefits surcharge	\$21.93
Federal environmental improvement surcharge	\$1.08
System benefits charge	\$9.04
Power supply adjustment*	-\$1.49
Metering*	\$19.13
Meter reading*	\$0.28
Billing*	\$0.93
Generation of electricity*	\$274.77
Federal transmission and ancillary services*	\$26.00
Federal transmission cost adjustment*	\$1.03
LFCR adjustor	\$4.09
Tax Expense Adjustor	-\$17.57
Cost of electricity you used	\$487.61

Taxes and fees

Regulatory assessment	\$0.99
State sales tax	\$27.36
County sales tax	\$3.66
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$519.62

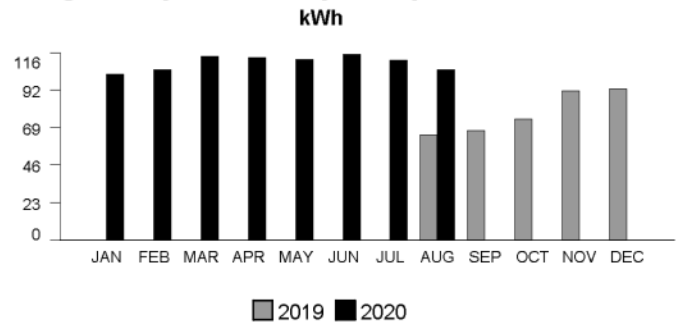
Total charges for electricity services \$519.62

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Aug 7	24245
Meter reading on Jul 7	20970
Total electricity you used, in kWh	3275

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	29
Average outdoor temperature	78°	70°	78°
Your total use in kWh	3275	3564	1891
Your average daily cost	\$16.76	\$17.60	\$11.00



Your electricity bill

Bill date: September 8, 2020

Summary of what you owe

Amount due on your last bill	\$519.62
Payment made, thank you	-\$519.62
Your balance forward	\$0.00
Your new charges (details on following pages)	
Cost of electricity (includes taxes and fees)	\$524.98
Total amount due	\$524.98
Payment due date	Sep 22, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Save time with AutoPay

Enroll in AutoPay and your business's bill will automatically be paid on your due date. You'll receive an email with the amount and date of the withdrawal so there are no surprises. Visit aps.com/bizautopay and sign up today.

Less paper. No hassle.

Make the switch and go paperless to simplify your business. You'll have access to the same information that is on your paper bill, but without the clutter. Enroll today at aps.com/bizpaperless.

Page 1 of 5

See page 2 for more information.



Your account number **1865480000** Bill date **September 8, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 524.98

Payment due date: Sep 22, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

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News from APS

The more you understand about how your business uses energy, the more you can save on your bill. Get an energy education by reserving your spot in one of our free upcoming Energy Insights webinars:

- How to Improve Energy Efficiency in a Compressed Air System
Wednesday, October 7th, 2020
- Money Talks: Energy-Efficiency Investment Analysis
Wednesday, October 21st, 2020

Last Chance for the 2020 Census: Have Your Voice Heard

It's important to be counted. Your response to the 2020 U.S. census will help your community get its fair share of federal funding to create jobs, prepare for emergencies, offer public health programs, and build schools, roads and hospitals. It only takes a few minutes to provide your confidential census response by phone, mail or online. Visit 2020census.gov before time runs out on September 30.

Things you need to know

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- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

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Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$16.13
Delivery service charge	\$133.90
Environmental benefits surcharge	\$22.11
Federal environmental improvement surcharge	\$1.09
System benefits charge	\$9.12
Power supply adjustment*	-\$1.51
Metering*	\$19.74
Meter reading*	\$0.29
Billing*	\$0.96
Generation of electricity*	\$277.12
Federal transmission and ancillary services*	\$26.23
Federal transmission cost adjustment*	\$1.04
LFCR adjustor	\$4.13
Tax Expense Adjustor	-\$17.71
Cost of electricity you used	\$492.64

Taxes and fees

Regulatory assessment	\$1.00
State sales tax	\$27.64
County sales tax	\$3.70
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$524.98

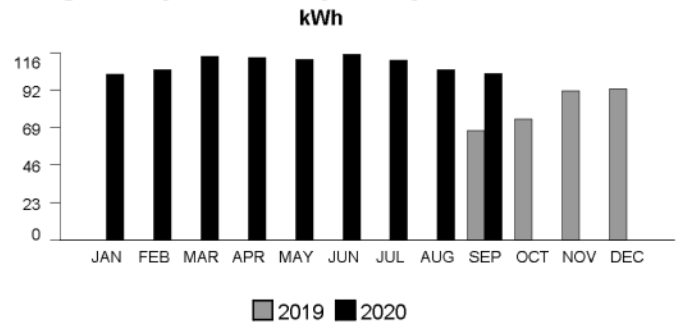
Total charges for electricity services \$524.98

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Sep 8	27548
Meter reading on Aug 7	24245
Total electricity you used, in kWh	3303

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	31	34
Average outdoor temperature	78°	78°	77°
Your total use in kWh	3303	3275	2310
Your average daily cost	\$16.41	\$16.76	\$11.41

ADDITIONAL PUBLIC COMMENT MEETINGS TO BE HELD ON
ARIZONA PUBLIC SERVICE COMPANY'S ("APS's") RATE APPLICATION
DOCKET NO. E-01345A-19-0236

Summary

On October 31, 2019, APS filed a Rate Application with the Arizona Corporation Commission ("Commission"). An evidentiary hearing for the Rate Application is currently scheduled to commence on December 14, 2020.

The Commission is not bound by the proposals made by APS, the Commission's Utilities Division, or any Intervenors. The Commission will determine the appropriate relief to be granted in response to APS's application based on the evidence presented in this matter. **The final rates approved by the Commission may be higher, lower, or different than the rates proposed by APS or by other parties.**

How You Can View or Obtain a Copy of the Application

Copies of the application are available from APS by visiting www.pinnaclewest.com/ratecase; at the Commission's Docket Control Center at 1200 West Washington Street, Phoenix, Arizona, and the Commission's office at 400 West Congress Street, Suite 218, Tucson, Arizona, during regular business hours; and on the Commission's website (www.azcc.gov) using the e-Docket function. During the COVID-19 pandemic, access to APS and Commission offices may be restricted.

All documents filed in this docket are available online (usually within 24 hours after docketing) at the Commission's website (www.azcc.gov) using the e-Docket function and Docket No. [E-01345A-19-0236](#)

ADDITIONAL TELEPHONIC PUBLIC COMMENT MEETINGS

The Commission has scheduled additional **telephonic public comment meetings** to be held as follows:

Date	Time
Tuesday, September 1, 2020	6:00 p.m. to 8:30 p.m., or until the last caller is finished speaking, whichever comes first
Friday, September 25, 2020	6:00 p.m. to 8:30 p.m., or until the last caller is finished speaking, whichever comes first
Wednesday, September 30, 2020	10:00 a.m. to 12:30 p.m., or until the last caller is finished speaking, whichever comes first
Saturday, October 24, 2020	10:00 a.m. to 12:30 p.m., or until the last caller is finished speaking, whichever comes first
Saturday, November 7, 2020	10:00 a.m. to 12:30 p.m., or until the last caller is finished speaking, whichever comes first
Monday, November 30, 2020	10:00 a.m. to 12:30 p.m., or until the last caller is finished speaking, whichever comes first

To provide telephonic public comments, call **1-866-705-2554** and enter this code: **241497#**

The Commission will impose a **three-minute time limit per speaker**, to maximize the number of callers who have an opportunity to speak. That time limit may be extended by the presiding Administrative Law Judge.

There may be a significant wait time to speak, and callers will be muted until it is their turn to speak. However, once placed into the proceeding, callers will be able to hear the comments of other callers through the phone line. Callers should turn off their computer audio during the public comment meeting, as the **live stream on azcc.gov is delayed by 28 seconds** and may cause feedback when it is the caller's turn to speak.

The Commission encourages callers to **use landline telephones** for the telephonic public comment meetings, as mobile telephones do not consistently provide adequate audio quality to permit the verbatim transcription of telephonic speech. If a caller cannot be sufficiently understood to make an accurate transcription, the caller will be requested to file written comments in the docket.

Each telephonic public comment meeting will end when the last caller on the telephone line has had an opportunity to speak or at the designated end time, whichever occurs first.

(Continued on other side)

Written public comments may be submitted by mailing a letter referencing Docket No. E-01345A-19-0236 to Arizona Corporation Commission, Consumer Services Section, 1200 West Washington Street, Phoenix, AZ 85007, or by submitting comments on the Commission's website (www.azcc.gov) using "Cases and Open Meetings" and "Make a Public Comment in a Docket." For assistance, you may contact the Consumer Services Section at 602-542-4251 or 1-800-222-7000.

ADA/Equal Access Information

The Commission does not discriminate on the basis of disability in admission to its public meetings. Persons with a disability may request a reasonable accommodation, as well as request this document in an alternative format, by contacting the ADA Coordinator, Carolyn Buck, E-mail CDBuck@azcc.gov, voice phone number 602-542-3931. Requests should be made as early as possible to allow time to arrange the accommodation.

News from APS

Let's Catch Up

Don't miss important information about your account and tips to save on your bill. Visit aps.com/myaccount to verify your account information and update it, if necessary.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

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1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$14.62
Delivery service charge	\$94.17
Environmental benefits surcharge	\$15.55
Federal environmental improvement surcharge	\$0.76
System benefits charge	\$6.41
Power supply adjustment*	-\$1.06
Metering*	\$17.89
Meter reading*	\$0.26
Billing*	\$0.87
Generation of electricity*	\$194.90
Federal transmission and ancillary services*	\$18.44
Federal transmission cost adjustment*	\$0.73
LFCR adjustor	\$2.90
Tax Expense Adjustor	-\$12.46
Cost of electricity you used	\$353.98

Taxes and fees

Regulatory assessment	\$0.72
State sales tax	\$19.86
County sales tax	\$2.66
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$377.22

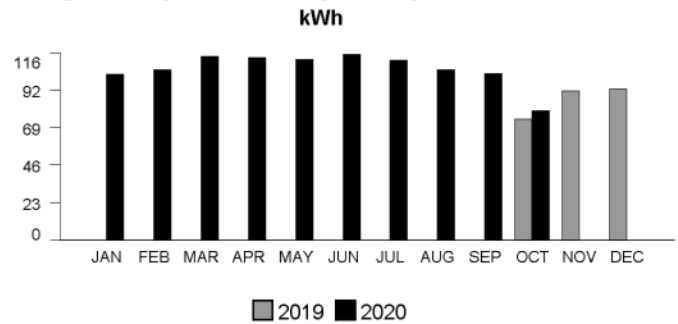
Total charges for electricity services \$377.22

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Oct 7	29871
Meter reading on Sep 8	27548
Total electricity you used, in kWh	2323

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	28
Average outdoor temperature	68°	78°	65°
Your total use in kWh	2323	3303	2096
Your average daily cost	\$13.01	\$16.41	\$12.44



Your electricity bill

Bill date: November 6, 2020

Don't Wait to Pay

You have a past due balance of \$377.22 on your account. Even if you can only pay a small amount now, that will help your balance from continuing to build. Please make a payment today.

Summary of what you owe

Amount due on your last bill	\$377.22
⊖ Payment made	\$0.00
⊖ Your balance forward	\$377.22
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$227.14
⊖ Total amount due	\$604.36
Payment due date	Nov 20, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

Need Assistance Paying Your Bill?

If you need help paying your bill call us (602) 371-6767 (metro Phoenix) or (800) 253-9407 (other areas) weekdays from 7:30 a.m. to 5 p.m.

Show your care with SHARE

You can help Arizona families in need keep their power on by donating to Project SHARE. Helping is easy. Simply choose the amount you'd like to donate and it will be added to your monthly APS bill. Donate now at aps.com/share.

Page 1 of 3

See page 2 for more information.



Your account number **1865480000** Bill date **November 6, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

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BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

When paying in person, please bring the bottom portion of your bill.

Total amount due: \$ 604.36

Payment due date: Nov 20, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

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News from APS

Less paper. No hassle.

Make the switch to Paperless and simplify your business. You'll have access to the same information that is on your paper bill, but without the clutter. Enroll today at aps.com/bizpaperless.

Gain Energy Insights

The more you understand about how your business uses energy, the more you can save on your bill. Get an energy education by reserving your spot in one of our free upcoming

Energy Insights webinars:

- Backup Generators for Business Continuity
Wednesday, December 2, 2020
- The Best of the Web: Energy Calculators
Wednesday, December 16, 2020

Things you need to know

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- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

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1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.12
Delivery service charge	\$59.77
Environmental benefits surcharge	\$9.89
Federal environmental improvement surcharge	\$0.49
System benefits charge	\$4.08
Power supply adjustment*	-\$0.67
Metering*	\$18.51
Meter reading*	\$0.27
Billing*	\$0.90
Generation of electricity*	\$98.66
Federal transmission and ancillary services*	\$11.73
Federal transmission cost adjustment*	\$0.47
LFCR adjustor	\$1.85
Tax Expense Adjustor	-\$7.92
Cost of electricity you used	\$213.15

Taxes and fees

Regulatory assessment	\$0.43
State sales tax	\$11.96
County sales tax	\$1.60
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$227.14

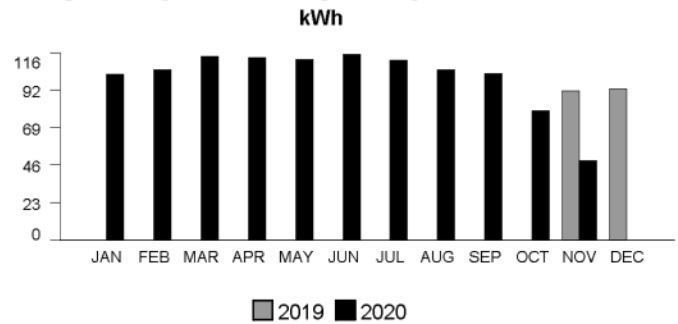
Total charges for electricity services \$227.14

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Nov 6	31348
Meter reading on Oct 7	29871
Total electricity you used, in kWh	1477

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	29	30
Average outdoor temperature	60°	68°	54°
Your total use in kWh	1477	2323	2779
Your average daily cost	\$7.57	\$13.01	\$13.23



Your electricity bill

Bill date: December 7, 2020

Summary of what you owe

Amount due on your last bill	\$604.36
⊖ Payments made, (see below)	-\$604.36
⊖ Your balance forward	\$0.00
Your new charges (details on following pages)	
+ Cost of electricity (includes taxes and fees)	\$490.72
⊖ Total amount due	\$490.72
Payment due date	Dec 21, 2020

Payment details

Payments made:

-\$377.22	November 11, 2020
-\$227.14	November 20, 2020

BENSCH RANCH UTILITIES LLC

YOUR ACCOUNT NUMBER:
1865480000

FOR SERVICE AT:
15650 E Bensch Blvd

Questions?

Log in to My Account at aps.com

Call us at 602-371-6767

New Way to Pay: PayPal

You asked us to add more online and mobile payment options – and we listened. Now you can pay your bill right from your computer or mobile device with PayPal. With so many options, including debit, credit, check or cash, it's never been easier to pay your bill. Visit aps.com/ways2pay to find the payment option that works best for you.

Toss the Paper: Switch to Paperless Billing

Shifting your monthly bills from your mailbox to your email inbox is a smart move. By enrolling in paperless billing you can streamline payment processes and reduce paper waste. Your monthly bill will conveniently arrive via email plus you'll have easy access to your account information online. Visit aps.com/bizpaperless to learn more.

Page 1 of 4

See page 2 for more information.



Your account number **1865480000** Bill date **December 7, 2020**

Mailing address or phone number change?
Please call 602-371-6767 or 800-253-9407.

000005493 I=0000000000

BENSCH RANCH UTILITIES LLC
DBA BENSCH RANCH UTILITIES LLC
7581 E ACADEMY BLVD STE 229
DENVER CO 80230-7106

**When paying in person, please
bring the bottom portion of your bill.**

Total amount due: \$ 490.72

Payment due date: Dec 21, 2020

Total amount paid: \$ _____

Pay 24 hours-a-day, 7 days a week

- Visit aps.com/paybill
- Download our free, mobile app
- Call 602-371-6555 or 866-776-0445

000000018654800002020201207000060436100004907255 000

News from APS

Join Our Free Energy-Saving Webinars

Every dollar saved on energy is a dollar that can be reinvested in your business. Through our free Energy Insights training series, you'll learn energy-smart strategies to help save money. Register at aps.com/training to reserve your spot in these upcoming webinars:

- RTU and Chiller Maintenance for Maximum Efficiency - Learn proactive measures to maintain the energy-efficiency of packaged rooftop units (RTUs) and chillers. Wednesday, Jan. 13, 11 a.m.
- Energy Efficiency for Commercial Customers - Review energy-saving solutions for commercial businesses, with a special emphasis on restaurants, lodging and food retailers. Wednesday, Jan. 27, 11 a.m.

Things you need to know

Have a question or concern regarding your bill or payment?

- Visit aps.com
- Call 602-371-7171 (metro Phoenix) or 800-253-9405 (other areas)
- Para servicio en español llame 602-371-6861
- Hearing Impaired Dial 711 (AZ Relay)
- Send us a letter: APS, Station 3200, PO Box 53933, Phoenix AZ 85072-3933

Have an electrical emergency? Call:

- 855-688-2437 (metro Phoenix) or 855-688-2437 (other areas) for power outages
- 602-258-5483 (metro Phoenix) or 800-253-9408 (other areas) for other electrical emergencies
- 811 or 800-782-5348 (Blue Stake) before you dig to avoid an electrical emergency

Important billing information:

- Payment is due no later than 15 days from the bill date. If received later than 28 days from the bill date, your account will be delinquent and may be subject to a late payment charge of 1.5% + tax per month. If your power is shut off for nonpayment, you will need to pay the past due amount before service will be turned back on.
- We may require a deposit if an account becomes delinquent with two or more bills, or has been disconnected for nonpayment within a 12-month period. Deposits may also be required for customers with a non-residential service plan who do not meet certain financial conditions (as determined by APS using a credit scoring worksheet).

Electricity regulations and rates are approved by:

Arizona Corporation Commission
1200 W Washington Street, Phoenix, AZ 85007
602-542-4251 or 800-222-7000 (toll free in-state only)
azcc.gov



PO BOX 60015
PRESCOTT AZ 86304-6015



Service plan: Extra Small GS

Meter number: AD4752

Meter reading cycle: 04

Charges for electricity services

Cost of electricity you used

Customer account charge	\$15.62
Delivery service charge	\$142.29
Environmental benefits surcharge	\$23.53
Federal environmental improvement surcharge	\$1.16
System benefits charge	\$9.70
Power supply adjustment*	-\$1.60
Metering*	\$19.13
Meter reading*	\$0.28
Billing*	\$0.93
Generation of electricity*	\$234.87
Federal transmission and ancillary services*	\$27.92
Federal transmission cost adjustment*	\$1.11
LFCR adjustor	\$4.40
Tax Expense Adjustor	-\$18.86
Cost of electricity you used	\$460.48

Taxes and fees

Regulatory assessment	\$0.94
State sales tax	\$25.84
County sales tax	\$3.46
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$490.72

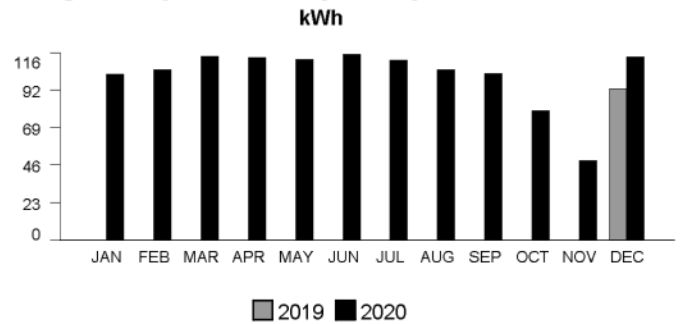
Total charges for electricity services \$490.72

* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 7	34864
Meter reading on Nov 6	31348
Total electricity you used, in kWh	3516

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	30
Average outdoor temperature	45°	60°	45°
Your total use in kWh	3516	1477	2809
Your average daily cost	\$15.83	\$7.57	\$13.24

**ADDITIONAL PUBLIC COMMENT MEETINGS TO BE HELD ON
ARIZONA PUBLIC SERVICE COMPANY'S ("APS's") RATE APPLICATION
DOCKET NO. E-01345A-19-0236**

Summary

On October 31, 2019, APS filed a Rate Application with the Arizona Corporation Commission ("Commission"). An evidentiary hearing for the Rate Application is currently scheduled to commence on January 14, 2021.

The Commission is not bound by the proposals made by APS, the Commission's Utilities Division, or any Intervenor. The Commission will determine the appropriate relief to be granted in response to APS's application based on the evidence presented in this matter. **The final rates approved by the Commission may be higher, lower, or different than the rates proposed by APS or by other parties.**

How You Can View or Obtain a Copy of the Application

Copies of the application are available from APS by visiting www.pinnaclewest.com/ratecase; at the Commission's Docket Control Center at 1200 West Washington Street, Phoenix, Arizona, and the Commission's office at 400 West Congress Street, Suite 218, Tucson, Arizona, during regular business hours; and on the Commission's website (www.azcc.gov) using the e-Docket function. During the COVID-19 pandemic, access to APS and Commission offices may be restricted.

All documents filed in this docket are available online (usually within 24 hours after docketing) at the Commission's website (www.azcc.gov) using the e-Docket function and Docket No. [E-01345A-19-0236](#).

ADDITIONAL TELEPHONIC PUBLIC COMMENT MEETINGS

The Commission has scheduled the following additional **telephonic public comment meetings**:

Date	Time
Monday, January 11, 2021	6:00 p.m. to 8:30 p.m., or until the last caller is finished speaking, whichever comes first
Thursday, January 14, 2021	10:00 a.m. to 12:30 p.m., or until the last caller who is on the line by 12:30 p.m. has finished speaking, whichever comes last

To provide telephonic public comments, call **1-866-705-2554** and enter this code: **241497#**

The Commission will impose a **three-minute time limit per speaker**, to maximize the number of callers who have an opportunity to speak. That time limit may be extended by the presiding Administrative Law Judge.

There may be a significant wait time to speak, and callers will be muted until it is their turn to speak. However, once placed into the proceeding, callers will be able to hear the comments of other callers through the phone line. Callers should **turn off their computer audio** during the public comment meeting, as the **live stream on azcc.gov is delayed by 28 seconds** and may cause feedback when it is the caller's turn to speak.

The Commission encourages callers to **use landline telephones** for the telephonic public comment meetings, as mobile telephones do not consistently provide adequate audio quality to permit the verbatim transcription of telephonic speech. If a caller cannot be sufficiently understood to make an accurate transcription, the caller will be requested to file written comments in the docket.

Each telephonic public comment meeting will end when the last caller on the telephone line has had an opportunity to speak or at the designated end time, whichever occurs first.

Written public comments may be submitted by mailing a letter referencing Docket No. E-01345A-19-0236 to Arizona Corporation Commission, Consumer Services Section, 1200 West Washington Street, Phoenix, AZ 85007, or by submitting comments on the Commission's website (www.azcc.gov) using "Cases and Open Meetings" and "Make a Public Comment in a Docket." For assistance, you may contact the Consumer Services Section at 602-542-4251 or 1-800-222-7000.

ADA/Equal Access Information

The Commission does not discriminate on the basis of disability in admission to its public meetings. Persons with a disability may request a reasonable accommodation, as well as request this document in an alternative format, by contacting the ADA Coordinator, Carolyn Buck, E-mail CDBuck@azcc.gov, voice phone number 602-542-3931. Requests should be made as early as possible, and at least 48 hours before the proceeding, to allow time to arrange the accommodation.



Bensch Ranch Utilities, LLC

Checklist Item #8

Repairs and Maintenance/

Materials and Supplies

Bensch Ranch 2018
Account QuickReport
January through December 2020

Type	Date	Num	Name	Memo	Split	Amount
720 · Materials & Supplies						
Bill	03/31/2020	282	Pivotal Utility Manag...	282	231 · Accounts...	50.43
Bill	12/01/2020	289	Pivotal Utility Manag...	289	231 · Accounts...	49.08
Total 720 · Materials & Supplies						99.51
TOTAL						99.51

Bensch Ranch Utilities, LLC

Checklist Item #9

Outside Services

Bensch Ranch 2018
Transaction Detail By Account
January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
732 · Contractual Svc - Accounting								
Bill	02/04/2020	2019 T...	Kippur, Youmans and...	2019 Taxes		231 · Accounts ...	700.00	700.00
Total 732 · Contractual Svc - Accounting							700.00	700.00
TOTAL							700.00	700.00

Bensch Ranch 2018
Transaction Detail By Account
January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
734 - Contractual Svc - Mgmt Fees								
Bill	01/02/2020	276	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	350.00
Bill	01/02/2020	276	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	500.00
Bill	01/27/2020	277	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	850.00
Bill	01/27/2020	277	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	1,000.00
Bill	02/29/2020	279	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	1,350.00
Bill	02/29/2020	279	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	1,500.00
Bill	05/28/2020	283	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	700.00	2,200.00
Bill	05/28/2020	283	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	300.00	2,500.00
Bill	06/29/2020	284	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	2,850.00
Bill	06/29/2020	284	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	3,000.00
Bill	07/27/2020	285	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	3,350.00
Bill	07/27/2020	285	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	3,500.00
Bill	08/26/2020	286	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	3,850.00
Bill	08/26/2020	286	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	4,000.00
Bill	10/01/2020	287	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	4,350.00
Bill	10/01/2020	287	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	4,500.00
Bill	10/30/2020	288	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	4,850.00
Bill	10/30/2020	288	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	5,000.00
Bill	12/01/2020	289	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	350.00	5,350.00
Bill	12/01/2020	289	Pivotal Utility Management LLC	Base mimimum mgmt fees		231 - Accounts Payables	150.00	5,500.00
Total 734 - Contractual Svc - Mgmt Fees							<u>5,500.00</u>	<u>5,500.00</u>
TOTAL							<u>5,500.00</u>	<u>5,500.00</u>

Bensch Ranch 2018
Transaction Detail By Account
 January through December 2020

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
736 - Contractual Svc - Other								
736.1 - Operations Contractor								
Bill	01/27/2020	278	Pivotal Utility Management LLC	Certified operator		231 - Accounts Payables	250.00	250.00
Bill	03/02/2020	280	Pivotal Utility Management LLC	Certified operator - Olsen		231 - Accounts Payables	500.00	750.00
Bill	03/31/2020	282	Pivotal Utility Management LLC	Certified operator		231 - Accounts Payables	250.00	1,000.00
Bill	05/28/2020	283	Pivotal Utility Management LLC	Certified operator		231 - Accounts Payables	250.00	1,250.00
Bill	06/29/2020	284	Pivotal Utility Management LLC	Certified operator		231 - Accounts Payables	250.00	1,500.00
Bill	07/27/2020	285	Pivotal Utility Management LLC	Certified operator		231 - Accounts Payables	250.00	1,750.00
Bill	08/26/2020	286	Pivotal Utility Management LLC	Contractor ops		231 - Accounts Payables	250.00	2,000.00
Bill	10/01/2020	287	Pivotal Utility Management LLC	Contractor ops		231 - Accounts Payables	250.00	2,250.00
Bill	10/30/2020	288	Pivotal Utility Management LLC	Operations contractor		231 - Accounts Payables	250.00	2,500.00
Bill	12/01/2020	289	Pivotal Utility Management LLC	Contractor ops		231 - Accounts Payables	545.00	3,045.00
Total 736.1 - Operations Contractor							<u>3,045.00</u>	<u>3,045.00</u>
Total 736 - Contractual Svc - Other							<u>3,045.00</u>	<u>3,045.00</u>
TOTAL							<u>3,045.00</u>	<u>3,045.00</u>

Bensch Ranch 2018
Transaction Detail By Account
January through December 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
735 - Contractual Svc - Testing								
Bill	01/31/2020	2002092	Legend Technical Services, Inc.	2002092		231 - Accounts Payables	1,788.00	1,788.00
Bill	02/29/2020	2003488	Legend Technical Services, Inc.	2003488		231 - Accounts Payables	252.00	2,040.00
Bill	03/31/2020	2005275	Legend Technical Services, Inc.	2005275		231 - Accounts Payables	268.00	2,308.00
Bill	04/30/2020	2006992	Legend Technical Services, Inc.	2006992		231 - Accounts Payables	900.00	3,208.00
Bill	05/31/2020	2008374	Legend Technical Services, Inc.	2006992		231 - Accounts Payables	252.00	3,460.00
Bill	06/30/2020	2010066	Legend Technical Services, Inc.	2010066		231 - Accounts Payables	252.00	3,712.00
Bill	07/31/2020	2011981	Legend Technical Services, Inc.	2011981		231 - Accounts Payables	1,756.00	5,468.00
Bill	08/31/2020	2013560	Legend Technical Services, Inc.	2013560		231 - Accounts Payables	253.00	5,721.00
Bill	09/30/2020	2015294	Legend Technical Services, Inc.	2015294		231 - Accounts Payables	316.00	6,037.00
Bill	10/31/2020	2016861	Legend Technical Services, Inc.	2016861		231 - Accounts Payables	622.00	6,659.00
Bill	11/30/2020	2018539	Legend Technical Services, Inc.	2018539		231 - Accounts Payables	254.00	6,913.00
Bill	12/31/2020	2100394	Legend Technical Services, Inc.	2100394		231 - Accounts Payables	206.00	7,119.00
Total 735 - Contractual Svc - Testing							<u>7,119.00</u>	<u>7,119.00</u>
TOTAL							<u>7,119.00</u>	<u>7,119.00</u>

Pivotal Utility Management
7581 E. Academy Blvd. Suite 229

Invoice

Date	Invoice #
1/2/2020	276

Bill To
Bensch Ranch Utilities, LLC c/o Pivotal Utilities 7581 E Academy Blvd Suite 229 Denver, CO 80230

Description	Amount
Base Minimum Monthly Fee	150.00
Base Minimum Monthly Fee	350.00
Total \$500.00	

Pivotal Utility Management
7581 E. Academy Blvd. Suite 229

Invoice

Date	Invoice #
1/27/2020	277

Bill To
Bensch Ranch Utilities, LLC c/o Pivotal Utilities 7581 E Academy Blvd Suite 229 Denver, CO 80230

Description	Amount
Base Minimum Monthly Fee	150.00
Base Minimum Monthly Fee	350.00
Total	\$500.00

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2002092
Client Number: 05-0991854
Invoiced On: 01/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, Semi-Annual - Bensch Ranch, Quarterly - Bensch Ranch, Monthly - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, GW Well POC #1 Quarterly- Bensch Ranch, GW Well POC #2 Quarterly- Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch

Work Order(s) Invoiced:

20A0777, 20A0825, 20A0875, 20A0877, 20A1420, 20A2195, 20A2203, 20A2211, 20A2212, 20A2890, 20A2913, 20A2929, 20A2930

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	ICP Digestion	Water	\$0.00	\$0.00
3	Antimony, Total ICP-MS	Water	\$14.00	\$42.00
3	Arsenic, Total ICP-MS	Water	\$14.00	\$42.00
3	Barium, Total	Water	\$9.00	\$27.00
3	Beryllium, Total	Water	\$9.00	\$27.00
3	Cadmium, Total ICP-MS	Water	\$14.00	\$42.00
3	Chromium, Total	Water	\$9.00	\$27.00
3	Cyanide, Amenable	Water	\$0.00	\$0.00
3	Cyanide, Total	Water	\$40.00	\$120.00
2	624.1 NO 2-CEVE	Water	\$120.00	\$240.00
3	Fluoride by IC	Water	\$16.00	\$48.00
3	ICP-MS Digestion	Water	\$12.00	\$36.00
3	Lead, Total ICP-MS	Water	\$14.00	\$42.00
3	Mercury by EPA 245.1	Water	\$28.00	\$84.00
3	Nickel, Total	Water	\$9.00	\$27.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
3	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$144.00
3	Selenium, Total ICP-MS	Water	\$14.00	\$42.00
3	Thallium, Total ICP-MS	Water	\$14.00	\$42.00
2	Total Coliform	Water	\$15.00	\$30.00
4	Fecal Coliforms, MF	Water	\$16.00	\$64.00
2	625.1- Subcontract	Water	\$300.00	\$600.00

Invoice Total: \$1,788.00

Pre-payment:

Amount Due:

Thank you for your Business!



KIPPUR, YOUMANS AND ASSOCIATES, P.C.
2121 SOUTH ONEIDA STREET, SUITE 525
DENVER, COLORADO 80224
(303) 758-1796

FEBRUARY 4, 2020

BENSCH RANCH UTILITIES, LLC
7581 E ACADEMY BLVD STE 229
DENVER, CO 80230-7106

PROFESSIONAL SERVICES RENDERED IN THE PREPARATION OF YOUR 2019
PARTNERSHIP RETURNS, INCLUDING:

FORM 1065, U.S. PARTNERSHIP RETURN OF INCOME
SCHEDULE K-1, PARTNER'S SHARE OF INC, DED, CREDITS, ETC
FORM 4562, DEPRECIATION AND AMORTIZATION
ALTERNATIVE MINIMUM TAX/ACE DEPRECIATION REPORT
K-1 MULTIPLE ACTIVITY SCHEDULE
QBID (199A), QUALIFIED BUSINESS INCOME DEDUCTION
TWO-YEAR COMPARISON WORKSHEET
AZ 165, PARTNERSHIP RETURN OF INCOME
AZ SCHEDULE K-1 NR, NONRESIDENT PARTNER'S SHARE INFO
INCLUDES ADJUSTED JOURNAL ENTRIES AND TRIAL BALANCE

TAX PREPARATION FEE

\$ 700.00

Pivotal Utility Management
7581 E. Academy Blvd. Suite 229

Invoice

Date	Invoice #
2/29/2020	279

Bill To
Bensch Ranch Utilities, LLC c/o Pivotal Utilities 7581 E Academy Blvd Suite 229 Denver, CO 80230

Description	Amount
Base Minimum Monthly Fee	150.00
Base Minimum Monthly Fee	350.00
Total \$500.00	

SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2003488
Client Number: 05-0991854
Invoiced On: 02/29/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20B0211, 20B0223, 20B1011, 20B1014, 20B1908, 20B2705, 20B2739

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Water	\$15.00	\$30.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
1	Fecal Coliforms, MF	Water	\$16.00	\$16.00
3	Fecal Coliforms, MF	Water	\$16.00	\$48.00

Invoice Total: \$252.00

Pre-payment:

Amount Due:

Thank you for your Business!



SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2005275
Client Number: 05-0991854
Invoiced On: 03/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20C0085, 20C0086, 20C0087, 20C1344, 20C2036, 20C2533, 20C2547, 20C3128

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Water	\$15.00	\$30.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
4	Fecal Coliforms, MF	Water	\$16.00	\$64.00
1	Fecal Coliforms, MF	Water	\$16.00	\$16.00

Invoice Total: \$268.00

Pre-payment:

Amount Due:

Thank you for your Business!



Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2006992
Client Number: 05-0991854
Invoiced On: 04/30/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #2 Quarterly- Bensch Ranch, Quarterly - Bensch Ranch, Monthly - Bensch Ranch, Weekly Fecal - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, GW Well POC #1 Quarterly- Bensch Ranch

Work Order(s) Invoiced:

20D0748, 20D0751, 20D0753, 20D0754, 20D0756, 20D1594, 20D1597, 20D1599, 20D2355, 20D3033

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	ICP Digestion	Water	\$0.00	\$0.00
3	Arsenic, Total ICP-MS	Water	\$14.00	\$42.00
3	Barium, Total	Water	\$9.00	\$27.00
3	Beryllium, Total	Water	\$9.00	\$27.00
3	Cadmium, Total ICP-MS	Water	\$14.00	\$42.00
3	Chromium, Total	Water	\$9.00	\$27.00
3	Cyanide, Amenable	Water	\$0.00	\$0.00
3	Cyanide, Total	Water	\$40.00	\$120.00
3	Antimony, Total ICP-MS	Water	\$14.00	\$42.00
3	Fluoride by IC	Water	\$16.00	\$48.00
2	Total Coliform	Water	\$15.00	\$30.00
3	ICP-MS Digestion	Water	\$12.00	\$36.00
3	Lead, Total ICP-MS	Water	\$14.00	\$42.00
3	Mercury by EPA 245.1	Water	\$28.00	\$84.00
3	Nickel, Total	Water	\$9.00	\$27.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
3	Selenium, Total ICP-MS	Water	\$14.00	\$42.00
3	Thallium, Total ICP-MS	Water	\$14.00	\$42.00
4	Fecal Coliforms, MF	Water	\$16.00	\$64.00

Invoice Total: \$900.00
Pre-payment:
Amount Due:

Thank you for your Business!



Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2008374
Client Number: 05-0991854
Invoiced On: 05/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20E0333, 20E0379, 20E0380, 20E1218, 20E1904, 20E2715, 20E2744

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Water	\$15.00	\$30.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
4	Fecal Coliforms, MF	Water	\$16.00	\$64.00

Invoice Total: \$252.00
Pre-payment:
Amount Due:

Thank you for your Business!



Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2010066
Client Number: 05-0991854
Invoiced On: 06/30/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20F0281, 20F0283, 20F0285, 20F0365, 20F1089, 20F1719, 20F2499

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Water	\$15.00	\$30.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
4	Fecal Coliforms, MF	Water	\$16.00	\$64.00

Invoice Total: \$252.00
Pre-payment:
Amount Due:

Thank you for your Business!



Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2011981
Client Number: 05-0991854
Invoiced On: 07/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, Monthly - Bensch Ranch, Quarterly - Bensch Ranch, GW Well POC #2 Semi-Annual - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #1 Quarterly- Bensch Ranch, GW Well POC #2

Work Order(s) Invoiced:

20G0215, 20G0225, 20G0282, 20G0890, 20G0939, 20G0947, 20G0984, 20G0989, 20G0990, 20G1570, 20G1581, 20G2630, 20G3168

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	ICP Digestion	Water	\$0.00	\$0.00
1	624.1 NO 2-CEVE TB	Water	\$0.00	\$0.00
3	Antimony, Total ICP-MS	Water	\$14.00	\$42.00
3	Arsenic, Total ICP-MS	Water	\$14.00	\$42.00
3	Barium, Total	Water	\$9.00	\$27.00
3	Beryllium, Total	Water	\$9.00	\$27.00
3	Cadmium, Total ICP-MS	Water	\$14.00	\$42.00
3	Chromium, Total	Water	\$9.00	\$27.00
3	Cyanide, Amenable	Water	\$0.00	\$0.00
3	Cyanide, Total	Water	\$40.00	\$120.00
2	624.1 NO 2-CEVE	Water	\$120.00	\$240.00
3	Fluoride by IC	Water	\$16.00	\$48.00
3	ICP-MS Digestion	Water	\$12.00	\$36.00
3	Lead, Total ICP-MS	Water	\$14.00	\$42.00
3	Mercury by EPA 245.1	Water	\$28.00	\$84.00
3	Nickel, Total	Water	\$9.00	\$27.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
3	Selenium, Total ICP-MS	Water	\$14.00	\$42.00
3	Thallium, Total ICP-MS	Water	\$14.00	\$42.00
2	Total Coliform	Water	\$15.00	\$30.00
5	Fecal Coliforms, MF	Water	\$16.00	\$80.00
2	625.1- Subcontract	Water	\$300.00	\$600.00

Invoice Total: \$1,756.00
Pre-payment:
Amount Due:

Thank you for your Business!



SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2013560
Client Number: 05-0991854
Invoiced On: 08/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20H0533, 20H0534, 20H0572, 20H0705, 20H1238, 20H2084, 20H2797

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Water	\$15.00	\$15.00
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
5	Fecal Coliforms, MF	Water	\$16.00	\$80.00

Invoice Total: \$253.00
Pre-payment:
Amount Due:

Thank you for your Business!



SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2015294
Client Number: 05-0991854
Invoiced On: 09/30/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #1 Monthly - Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20I0077, 20I0826, 20I0828, 20I0831, 20I0894, 20I1595, 20I1597, 20I2233, 20I3035

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Water	\$15.00	\$30.00
3	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$144.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
5	Fecal Coliforms, MF	Water	\$16.00	\$80.00

Invoice Total: \$316.00
Pre-payment:
Amount Due:

Thank you for your Business!



Pivotal Utility Management
7581 E. Academy Blvd. Suite 229

Invoice

Date	Invoice #
10/1/2020	287

Bill To
Bensch Ranch Utilities, LLC c/o Pivotal Utilities 7581 E Academy Blvd Suite 229 Denver, CO 80230

Description	Amount
Base Minimum Monthly Fee	150.00
Base Minimum Monthly Fee	350.00
Certified operator	250.00
Transport Exp	45.00
Courier - BR	90.00
Total Reimbursable Expenses	385.00
Total \$885.00	

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2016861
Client Number: 05-0991854
Invoiced On: 10/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, Quarterly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch, GW Well POC #2 Quarterly- Bensch Ranch, Monthly - Bensch Ranch

Work Order(s) Invoiced:

20J0483, 20J1236, 20J1247, 20J2134, 20J2135, 20J2145, 20J2820, 20J2844

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	ICP Digestion	Water	\$0.00	\$0.00
2	Arsenic, Total ICP-MS	Water	\$14.00	\$28.00
2	Barium, Total	Water	\$9.00	\$18.00
2	Beryllium, Total	Water	\$9.00	\$18.00
2	Cadmium, Total ICP-MS	Water	\$14.00	\$28.00
2	Chromium, Total	Water	\$9.00	\$18.00
2	Cyanide, Amenable	Water	\$0.00	\$0.00
2	Cyanide, Total	Water	\$40.00	\$80.00
2	Antimony, Total ICP-MS	Water	\$14.00	\$28.00
2	Fluoride by IC	Water	\$16.00	\$32.00
2	Thallium, Total ICP-MS	Water	\$14.00	\$28.00
2	ICP-MS Digestion	Water	\$12.00	\$24.00
2	Lead, Total ICP-MS	Water	\$14.00	\$28.00
2	Mercury by EPA 245.1	Water	\$28.00	\$56.00
2	Nickel, Total	Water	\$9.00	\$18.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
1	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$48.00
2	Selenium, Total ICP-MS	Water	\$14.00	\$28.00
5	Fecal Coliforms, MF	Water	\$16.00	\$80.00

Invoice Total: \$622.00

Pre-payment:

Amount Due:

Thank you for your Business!



SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2018539
Client Number: 05-0991854
Invoiced On: 11/30/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, Monthly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch

Work Order(s) Invoiced:

20K0242, 20K0367, 20K1140, 20K1143, 20K1889, 20K1890, 20K1891, 20K2749

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$96.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
6	Fecal Coliforms, MF	Water	\$16.00	\$96.00

Invoice Total: \$254.00
Pre-payment:
Amount Due:

Thank you for your Business!



SUMMARY INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Accounts Payable
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities
 7581 E. Academy Blvd, Ste 229
 Denver, CO 80230

Invoice Number: 2100394
Client Number: 05-0991854
Invoiced On: 12/31/20
Terms: NET 30
Legend Contact: Victoria Newman

Client Contact: Debby Kasztl
 Pivotal Utility Mgmt.LLC-Bensch Ranch Utilities

PO Number:

Summary Invoice for:

Weekly Fecal - Bensch Ranch, Monthly - Bensch Ranch, GW Well POC #2 Monthly - Bensch Ranch

Work Order(s) Invoiced:

20L0093, 20L0921, 20L0985, 20L1696, 20L1777, 20L2474, 20L2972

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 3: Total Nitrogen Only	Water	\$48.00	\$48.00
1	Nitrogen 2: TN & NO3	Water	\$62.00	\$62.00
6	Fecal Coliforms, MF	Water	\$16.00	\$96.00

Invoice Total: \$206.00
Pre-payment:
Amount Due:

Thank you for your Business!



Bensch Ranch Utilities, LLC

Checklist Item #10

Property Tax

2020 YAVAPAI COUNTY PROPERTY TAX NOTICE

PARCEL #	NET ASSESSED VALUE	TAX RATE	EXEMPTION
954-74-37006	\$5,652	12.8649%	No
AREA CODE	GROSS TAX ASSESSED	STATE AID REDUCTION	TOTAL PROPERTY TAX DUE
4370	\$716.24	\$0.00	\$716.24

SITUS ADDRESS: LEGAL DESCRIPTION:	JURISDICTION	2019 TAXES	2020 TAXES
	2000 YAVAPAI COUNTY		112.08
2001 SCHOOL EQUALIZATION		25.40	25.02
7043 MAYER UNIFIED S.D.#43		245.98	236.88
8150 YAVAPAI COMMUNITY COLLEGE		93.90	91.18
11215 MAYER F.D.		206.28	208.86
11900 FIRE DIST. ASSIST. FUND		5.56	5.30
14900 YAVAPAI CTY. LIBRARY DISTRICT		9.18	8.90
15001 YAVAPAI FLOOD CONTROL DISTRICT		0.40	0.46
30001 MOUNTAIN INSTITUTE JTED		2.78	2.82
57043 SECONDARY UD#43		23.48	23.70
58150 SECONDARY YAVAPAI COMMUNITY CO		8.48	4.30

TOTALS **733.52** **716.24**

DETACH AND RETURN WITH PAYMENT Payment in U.S. FUNDS ONLY

SECOND HALF \$ 358.12 Second half is delinquent after 5pm on 5/3/2021



Parcel Number: 954-74-37006

BENSCH RANCH UTILITIES LLC
 BENSCH RANCH UTILITIES LLC
 7581 E ACADEMY BLVD, STE 229
 7581 E ACADEMY BLVD STE 229
 DENVER CO 80230-7106

2

YAVAPAI COUNTY TREASURER
 1015 FAIR ST
 PRESCOTT AZ 86305-1807

2020 9547437006 2 00000007162400000035812

PLEASE CHECK WHICH PAYMENT APPLIES

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY

FIRST HALF \$ 358.12 First half is delinquent after 5pm on 11/2/2020

FULL YEAR \$ 716.24 If paying full year, single installment payment is due by 12/31/2020 with no interest penalty



Parcel Number: 954-74-37006

BENSCH RANCH UTILITIES LLC
 BENSCH RANCH UTILITIES LLC
 7581 E ACADEMY BLVD, STE 229
 7581 E ACADEMY BLVD STE 229
 DENVER CO 80230-7106

1

YAVAPAI COUNTY TREASURER
 1015 FAIR ST
 PRESCOTT AZ 86305-1807

2020 9547437006 1 00000007162400000035812