

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03448A
Rainbow Parks, Inc.
dba Escapees at North Ranch
7581 E Academy Boulevard, Suite 229
Denver CO 80230

RECEIVED

NOV 21 2014

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2013
----	----	------

FOR COMMISSION USE

ANN 04-05	13
-----------	----

11-21-14

COMPANY INFORMATION

Company Name (Business Name) <u>Rainbow Parks, Inc.</u>		
Mailing Address <u>100 Rainbow Drive</u> (Street)		
<u>Livingston</u> (City)	<u>TX</u> (State)	<u>77351</u> (Zip)
<u>936-327-9871</u> Telephone No. (Include Area Code)	<u>936-327-9359</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>		
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>Manager</u> (Name) (Title)		
<u>7581 E Academy Blvd., Suite 229</u> (Street)	<u>Denver</u> (City)	<u>CO</u> <u>80230</u> (State) (Zip)
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address: <u>jw@pivotalcompanies.com</u>		
On Site Manager: <u>Pat Carpenter, a Quality Water</u> (Name)		
<u>PO Box 264</u> (Street)	<u>Williams</u> (City)	<u>AZ</u> <u>86046</u> (State) (Zip)
<u>928-606-0498</u> Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Cell No. (Include Area Code)
Email Address _____		

Statutory Agent: _____		Incorp	
(Name)			
375 N. Stephanie St. Suite 1411	Henderson	NV	89014
(Street)	(City)	(State)	(Zip)
(702) 866-2500			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		Michael Patton	
(Name)			
400 E Van Buren Street, Suite 800	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-256-6100	602-256-6800		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

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

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME **RAINBOW PARKS, INC.**

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000	0	12,000
304	Structures and Improvements			
307	Wells and Springs	10,000	8,333	1,667
311	Pumping Equipment	28,177	17,375	10,802
320	Water Treatment Equipment	2,265	2,015	250
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	74,268	63,061	13,207
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	131,387	107,735	23,652
333	Services			
334	Meters and Meter Installations	19,923	15,884	4,039
335	Hydrants	3,900	3,900	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	4,981	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	286,901	221,284	65,617

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

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000		0
304	Structures and Improvements			
307	Wells and Springs	10,000	3.33%	333
311	Pumping Equipment	28,177	12.5%	3,522
320	Water Treatment Equipment	2,265	3.33%	9
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	74,268	2.22%	1,649
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	131,387	2%	2,628
333	Services			
334	Meters and Meter Installations	19,923	8%	1,488
335	Hydrants	3,900	0%	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	0%	0
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	286,901		6,629

10,375

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



SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	16,000
354	Structures and Improvements	20,440	1,040	19,400
355	Power Generation Equipment	9,304	9,304	0
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	95,120	20,880
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	12,272	2,434
380	Treatment and Disposal Equip.	236,249	200,031	36,218
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	4,295	3,250	1,045
390	Office Furniture and Equipment	4,981	4,981	0
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	421,975	325,998	95,977

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



COMPANY NAME

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0%	
354	Structures and Improvements	20,440	3.33%	80
355	Power Generation Equipment	9,304	0%	
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	2%	2,320
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	3.33%	490
380	Treatment and Disposal Equip.	236,249	5%	11,812
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	4,295	6.67%	288
390	Office Furniture and Equipment	4,981	0%	0
390.1	Computers & Software			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	421,975		14,990

This amount goes on the Comparative Statement of Income and Expense Acct. 403 

COMPANY NAME

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	11,271	6,357
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12,309	10,552
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	530	66
	TOTAL CURRENT AND ACCRUED ASSETS	24,110	16,975
	FIXED ASSETS		
101	Utility Plant in Service	686,594	708,876
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-522,665	-547,282
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	163,929	161,594
	TOTAL ASSETS	188,039	178,569

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	7,599	3,828
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	2,286	3,587
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	9,885	7,415
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	0	0
	TOTAL LIABILITIES	9,885	7,415
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	178,153	171,154
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	178,153	171,154
	TOTAL LIABILITIES AND CAPITAL	188,038	178,569

COMPANY NAME

RAINBOW PARKS INC

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	30,945	28,220
460	Unmetered Water Revenue	58,585	58,729
474	Other Water Revenues	188	350
	TOTAL REVENUES	89,718	87,299
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	-16,467	-16,300
618	Chemicals	-2,785	-3,843
620	Repairs and Maintenance	-143	-375
621	Office Supplies and Expense		
630	Outside Services	-44,599	-44,043
635	Water Testing		-2,567
641	Rents		
650	Transportation Expenses	0	-1,380
657	Insurance – General Liability	-4,002	-3,667
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	-7,547	-549
403	Depreciation Expense	0	-9,629
408	Taxes Other Than Income		
408.11	Property Taxes	-3,284	-2,031
409	Income Tax		
	TOTAL OPERATING EXPENSES	-6,318	-84,384
	OPERATING INCOME/(LOSS)	-6,318	-2,915
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	31	242
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	31	242
	NET INCOME/(LOSS)	-6,349	3,157

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	58,484	58,615
522	Measured Revenues	12,819	11,664
536	Other Wastewater Revenues	223	350
	TOTAL REVENUES	71,526	70,629
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	-8,966	-14,033
716	Fuel for Power Production		
718	Chemicals	-4,873	-6,177
720	Materials and Supplies		-153
731	Contractual Services – Professional	-20,964	-21,585
735	Contractual Services – Testing	-1,445	-1,955
736	Contractual Services – Other	-21,819	-23,746
740	Rents		
750	Transportation Expense	-5,542	-4,412
755	Insurance Expense		
765	Regulatory Commission Expense	2,278	-1,317
775	Miscellaneous Expense	12,197	-5,733
403	Depreciation Expense	0	-14,990
408	Taxes Other Than Income		
408.11	Property Taxes	-3,142	-5,685
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-81,292	-99,786
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	31	242
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	31	242
	NET INCOME/(LOSS)	-9,735	-28,915

COMPANY NAME **RAINBOW PARKS, INC.**

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-506823	30	150	10			

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1		
60,000	1		

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

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	18,643
5		
6	PVC	290
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	436
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME:	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2013

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	421	2,563	2,563	0
FEBRUARY	415	1,814	1,814	0
MARCH	410	2,145	2,145	0
APRIL	412	2,202	2,202	0
MAY	413	2,398	2,398	0
JUNE	407	2,011	2,011	0
JULY	407	1,804	1,804	0
AUGUST	408	1,591	1,591	0
SEPTEMBER	409	1,220	1,220	0
OCTOBER	407	1,947	1,947	0
NOVEMBER	407	2,368	2,368	0
DECEMBER	416	1,606	1,606	0
TOTALS →		23,676		

What is the level of arsenic for each well on your system? .03 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME:	RAINBOW PARKS, INC.
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		0	
TOTALS →		0	0

OTHER (description):

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	55,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
5 miles south of Congress on Hwy 89	2	1	37	5,500

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	240
6-inch		

MANHOLES

Type	Quantity
Standard	39
Drop	

CLEANOUTS

Quantity
2

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

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	18,643
6		
8	PVC	290
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	436
6		
8		
12		
15		

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

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorination (tablet)
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Blower pump building; fence surrounding chain link treatment / disposal area
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Standby power generator

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

COMPANY NAME RAINBOW PARKS, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	412	688,200	22,200
February	415	674,800	24,100
March	415	734,700	23,700
April	411	606,000	20,200
May	409	421,600	13,600
June	409	327,000	10,900
July	410	310,000	10,000
August	412	313,100	10,100
September	410	381,000	12,700
October	417	465,000	15,000
November	410	585,000	19,500
December	418	654,100	21,100

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

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	G000113
ADEQ Aquifer Protection Permit Number	P101870
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME:	RAINBOW PARKS, INC.
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 5,685.00

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

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 21 2014

VERIFICATION

**STATE OF COLORADO
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) DENVER	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON, MANAGER	
COMPANY NAME RAINBOW PARKS, INC.	

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

FOR THE YEAR ENDING

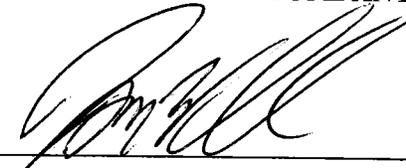
MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

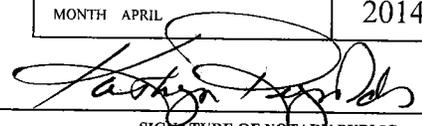


SIGNATURE OF OWNER OR OFFICIAL
720-949-1384

TELEPHONE NUMBER

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



COUNTY NAME DENVER	
MONTH APRIL	2014
 _____ SIGNATURE OF NOTARY PUBLIC	

My Commission Expires 2/17/15

COMPANY NAME RAINBOW PARKS, INC.
YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

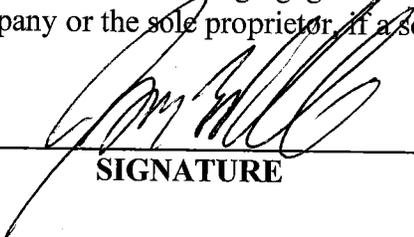
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/15/14

DATE

JASON WILLIAMSON

PRINTED NAME

MANAGER

TITLE

**VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only**

RECEIVED
APR 21 2014

VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE

ACC UTILITIES DIRECTOR

COUNTY OF (COUNTY NAME) DENVER
NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON
COMPANY NAME RAINBOW PARKS, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

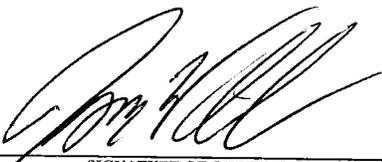
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$70,629.33

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

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

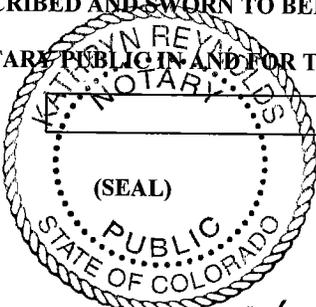


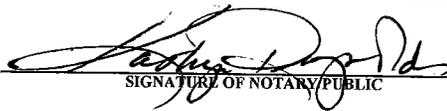
SIGNATURE OF OWNER OR OFFICIAL
720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS _____ 15TH DAY OF

COUNTY NAME DENVER	
MONTH APRIL	.2014





SIGNATURE OF NOTARY/PUBLIC

My Commission Expires 2/17/15

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED

APR 21 2014

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

COUNTY OF (COUNTY NAME) DENVER

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) JASON WILLIAMSON

TITLE: MANAGER

OF THE

COMPANY NAME: RAINBOW PARKS, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 70,629.33

THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED)

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


SIGNATURE OF OWNER OR OFFICIAL
720-949-1384
TELEPHONE NUMBER

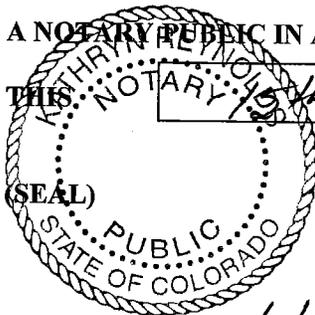
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

DAY OF

NOTARY PUBLIC NAME KATHRYN REYNOLDS	
COUNTY NAME DENVER	
MONTH APRIL	,20 <u>14</u>




SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/15

**VERIFICATION
AND
SWORN STATEMENT (WATER)
Intrastate Revenues Only**

RECEIVED

APR 21 2014

VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) DENVER	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON, MANAGER	
COMPANY NAME RAINBOW PARKS, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
<u>\$90,885.38</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$3,586.65
IN SALES TAXES BILLED, OR COLLECTED)**

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

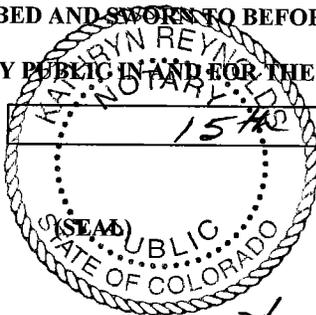


SIGNATURE OF OWNER OR OFFICIAL

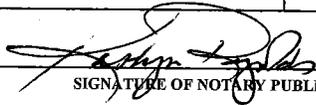
720-949-1384

TELEPHONE NUMBER

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



COUNTY NAME DENVER	
MONTH APRIL	, 2014



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/15

Escapes North Ranch Utilities

Unpaid Bills Detail

As of April 16, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Auto-Owners Insurance					
Bill	01/17/2014	007193250	02/06/2014	69	1,898.54
Total Auto-Owners Insurance					1,898.54
Tarr					
Bill	03/26/2014	0573952-IN	04/25/2014		1,914.50
Bill	03/31/2014	573952A-IN	04/30/2014		91.50
Total Tarr					2,006.00
Yavapai County Treasurer					
Bill	09/24/2013	950-51-770 9	03/01/2014	46	1,827.29
Bill	09/24/2013	901-31-770 - 3-	03/01/2014	46	2,030.67
Total Yavapai County Treasurer					3,857.96
TOTAL					7,762.50

April pmt already done

> @

5/1/14

6,000
1,169

7,169

cc fund fee

Gladlo Water & Sewer Company

Unpaid Bills Detail

As of April 16, 2014

Type	Date	Num	Memo	Due Date	Aging	Open Balance
A-1 Pump & Supply / Guill						
Bill	06/07/2012	19418	replace 7.5HP, 3 phs., 220...	06/07/2012	678	3,000.00
Bill	06/15/2012	19419	replace motor on well pum...	06/15/2012	670	6,362.00
Bill	11/09/2012	19540	Pump distribution line upgr...	11/09/2012	523	1,250.07
Bill	01/31/2013	19600	sewer lagoon repairs & ad...	03/02/2013	410	1,530.00
Bill	03/22/2013	19637	water line leak repair & val...	04/21/2013	360	1,222.50
Total A-1 Pump & Supply / Guill						13,364.57
Guill, Russell						
Bill	04/03/2014	3/28/14	3/28/14 services	05/03/2014		980.00
Total Guill, Russell						980.00
Heartland Utilities						
Bill	12/20/2012	102	rate case consulting throu...	01/04/2013	467	3,547.50
Bill	02/20/2013	109	Rate Case Expenses	03/07/2013	405	2,437.50
Bill	03/28/2013	114	rate case expenses - March	04/12/2013	369	742.50
Bill	01/01/2014	150	12/13 Management & Billin...	01/16/2014	90	1,008.00
Bill	01/28/2014	156	1/14 Management & Billing...	02/12/2014	63	947.75
Bill	02/27/2014	161	1/14 Management & Billing...	03/14/2014	33	923.00
Total Heartland Utilities						9,606.25
Intercounty Electric (monthly)						
Bill	04/08/2014	8474...	8474603	04/22/2014		139.54
Total Intercounty Electric (monthly)						139.54
Murdon Concrete Products						
Bill	03/28/2014	74014	balance due 73871	04/07/2014	9	360.74
Total Murdon Concrete Products						360.74
PDC Laboratories, Inc.						
Bill	03/15/2014	764554	764554	04/14/2014	2	108.00
Total PDC Laboratories, Inc.						108.00
TOTAL						24,559.10

211

wasnt anything at post office this morning