ANNUAL REPORT

Of

Company Name: Rainbow Parks, Inc. DBA Escapees at North Ranch

7581 E. Academy Blvd., Ste. 229

Mailing Address:

Denver

CO

80230

RECEIVED BY EMAIL

Docket No.: WS-03448A For the Year Ended: 12/31/19

4/15/2020

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 5/20/2020

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Rainbow Parks, Inc. DBA Escapees at North Ranch

,	A Escapees at North
A Class	E Utility

For the Calendar Year E	Ended: $12/31/19$					
Primary Address:	7581 E. Academy Blvd; Suite	229				
	Denver		State: Colorado		Zip Code:	80230
•		_			-	
Telephone Number:	720.949.1384					
Date of Original Organi	zation of Utility:	4/5/1	994			
	ondence should be address	ed concerr	ning this report:			
	Jason Williamson					
Telephone No. :						
	7581 E Academy Blvd; Suite	229	G G.1 1		7: 0 1	
	Denver		State: Colorado	1	Zip Code:	80230
Emaii:	jw@pivotalcompanies.com			_		
Name:						
Telephone No.:						
Address:			-		T	
City:			State:	1	Zip Code:	
Email:						
Name:			1			
Telephone No. :						
Address:						
City:			State:		Zip Code:	
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Name	1		ı			
Name: Telephone No. :			-			
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Email:			State.		Zip Code.	
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Name:						
Telephone No.:						
Address:						
City:			State:		Zip Code:	
Email:						
Ownership	"C" Corporation		1			
Ownership:	C Corporation		J			
Counties Served:	Yavapai		1			
	· · · · · · · · · · · · · · · · · · ·		.			

ARIZONA CORPORATION COMMISSION

WATER UTILITY ANNUAL REPORT

Rainbow Parks, Inc. DBA Escapees at North Ranch

	Important changes during the year
	or those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the
	ear? Syes, please provide specific details in the box below.
	as the company been notified by any other regulatory authorities during the year, that they are out of compliance?
11	yes, please provide specific details in the box below.

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	•	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	12,000			12,000		12,000
304	Structures and Improvements				0		0
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	10,000			10,000	10,000	0
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	40,517			40,517	40,517	0
320	Water Treatment Equipment	2,265			2,265	2,265	0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	74,268			74,268	74,268	(0)
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	131,387			131,387	131,387	0
333	Services				0		0
334	Meters and Meter Installations	24,710	5,789		30,499	25,318	5,181
335	Hydrants	3,900			3,900	3,900	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment	4,981			4,981	4,981	(0)
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment				0		0
348	Other Tangible Plant				0		0
	Totals	\$304,028	\$5,789	\$0	\$309,817	\$292,636	\$17,181

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Depi	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Di-bl-	Depreciation	Depreciation
	•	Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Depreciable	Percentages	Expense
		Cost				depreciable Plant	Plant		•
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	12,000	0	0	12,000		12,000		0
304	Structures and Improvements	0	0	0	0		0		0
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	10,000	0	0	10,000		10,000		0
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	40,517	0	0	40,517		40,517		0
320	Water Treatment Equipment	2,265	0	0	2,265		2,265		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	74,268	0	0	74,268		74,268		0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	131,387	0	0	131,387		131,387		0
333	Services	0	0	0	0		0		0
334	Meters and Meter Installations	24,710	5,789	0	30,499		30,499		2,299
335	Hydrants	3,900	0	0	3,900		3,900		0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	4,981	0	0	4,981		4,981		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	0	0	0	0		0		0
348	Other Tangible Plant	0	0	0	0		0		0
	Subtotal	\$304,028	\$5,789	\$0	\$309,817	\$0	\$309,817		\$2,299

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

\$0 0.74% \$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$2,299

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$9,096	\$7,239
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,738	4,024
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$14,834	\$11,264
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$304,028	\$309,817
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(290,336)	(292,636)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$13,692	\$17,181
	Total Assets	\$28,526	\$28,444

*Note these items feed automatically from AR3 UPIS Page 4

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,333	\$2,716
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	7,354	7,354
235	Customer Deposits	487	607
236	Accrued Taxes	690	746
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$10,864	\$11,423
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	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 Liabilites	\$10,864	\$11,423
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	17,660	17,021
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$17,660	\$17,021
	Total Liabilities and Capital	\$28,524	\$28,444

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

	Water Comparative 1		
Account No.	Calendar Year	Current Year	Last Year
		01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$60,110	\$60,573
460	Unmetered Water Revenue	33,760	33,415
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues	613	713
474	Other Water Revenue		
	Total Revenues	\$94,483	\$94,700
	Operating Expenses		
601	Salaries and Wages		
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	16,967	17,57
618	Chemicals	956	974
620	Materials and Supplies	1,136	1,384
620.1	Repairs and Maintenance	10,154	-,
620.2	Office Supplies and Expense	10,12	
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting		
633	Contractual Services - Accounting Contractual Services - Legal		
634	Contractual Services - Legal Contractual Services - Management Fees	42,841	46,55
635	Contractual Services - Water Testing	2.004	2,39
	<u> </u>	2,004	2,39
636	Contractual Services - Other		
640	Rents		
641	Rental of Building/Real Property		
642	Rental of Equipment		
650	Transportation Expenses	17	2.05
657	Insurance - General Liability	17	3,05
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate		4
670	Bad Debt Expense	1,143	
675	Miscellaneous Expense	3,744	3,73
403	Depreciation Expense (From Schedule AR4)	2,299	4,05
408	Taxes Other Than Income		
408.11	Property Taxes	4,198	4,11
409	Income Taxes		
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$85,459	\$83,88
	Operating Income / (Loss)	\$9,024	\$10,81
	Other Income / (Expense)		
419	Interest and Dividend Income		
		1,115	1,44
421	Non-Utility Income	1,113	1,44
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense) Total Other Income / (Expense)	\$1,115	\$1,44
	Total Other meome / (Expense)	,	·
	Net Income / (Loss)	\$10,138	\$12,25

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Full time equivalent employees 12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued									
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

		_
Meter Deposit Balance at Test Year End:		
		1
Meter Deposits Refunded During the Test Year		

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Well and Water Usage

12/31/19

				Well and Wat	er Usage							
Name of the System:		ESCAPEES AT NO	ORTH RANCH									
ADEQ Public Water Syst	em Number:	•	AZ0413148				-					
ADWR PCC Number:			91-000672.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-506823	30	150	10	10		1984				Metered		Yes

Name of system water delivered to:			
ADWR PCC Number:	•		
Source of water delivered to another system			•
		•	
Name of system water received from:			
ADWR PCC Number:			
Source of water received			•
Well registry 55# (55-XXXXXXX):			

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	2,146,472	2,146,472	0.00	0.00	0.00	\$1,480	
February	2,273,075	2,273,075	0.00	0.00	0.00	1,448	
March	2,186,717	2,186,717	0.00	0.00	0.00	1,490	
April	3,304,662	3,304,662	0.00	0.00	0.00	1,481	
May	1,883,872	1,883,872	0.00	0.00	0.00	1,450	
June	2,191,039	2,191,039	0.00	0.00	0.00	1,345	
July	2,552,089	2,552,089	0.00	0.00	0.00	1,569	
August	2,690,621	2,690,621	0.00	0.00	0.00	1,448	
September	3,052,887	3,052,887	0.00	0.00	0.00	1,498	
October	1,951,772	1,951,772	0.00	0.00	0.00	1,354	
November	1,940,871	1,940,871	0.00	0.00	0.00	1,234	
December	2,103,708	2,103,708	0.00	0.00	0.00	1,172	
Totals	28,277,785.00	28,277,785.00	0.00	0.00	0.00	\$16,967	0

ff applicable, in the space below please provide a description for all un-metered water use along with amounts:		

Water withdrawn - Total gallons of water withdrawn from pumped sources.

 Water sold - Total gallons from customer meters, and other sales such as construction water.

 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.

Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.

5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Rainbow Parks, Inc. DBA Escapees at North Ranch

Annual Report
Water Utility Plant Description
12/31/19

Water Utility Plant Description			
Name of the System:	ESCAPEES AT NOI	RTH RANCH	
ADEQ Public Water System Number:		AZ0413148	
ADWR PCC Number:		91-000672.0000	

	MAINS			
Sizes (inches)	Material	Length (feet)		
2.00				
3.00				
4.00	PVC	18,643		
5.00				
6.00	PVC	290		
8.00				
10.00				
12.00				
•				
•				

SERVICE LINES				
		Year installed		
Material	Percent of system	installed		

	CUSTOMER METERS					
		Percent over	Percent over			
Size (inches)	Quantity	1,00,000 gallons	10 years old			
5/8 X 3/4	436		100%			

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15		2	

STORAGE TANKS					
					Year
Capacity (gallons)	Material		Quantity		installed
10,000		Steel		1	
60,000		Steel		1	

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

	PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Water Utility Plant Description (Continued) 12/31/19

Water Utility Plant Descriptio	n (Continued)

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

TREATMENT EQUIPMENT:	Liquid Chlorination.
STRUCTURES:	
OTHER:	

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 183 Method used: (a) Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Customer and Other Information 12/31/19

	Cı	stomer and Other Information	
Name of the System:	ESCAPEES AT N	IORTH RANCH	
ADEQ Public Water System Number:		AZ0413148	
ADWR PCC Number:		91-000672.0000	

Number of Customers

		Number of Customers				
l					Other Non-	
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Residential	
January	427	0	0	0	0	
February	426	0	0	0	0	
March	426	0	0	0	0	
April	429	0	0	0	0	
May	429	0	0	0	0	
June	419	0	0	0	0	
July	422	0	0	0	0	
August	420	0	0	0	0	
September	419	0	0	0	0	
October	421	0	0	0	0	
November	426	0	0	0	0	
December	423	0	0	0	0	
If yes, provide th	ny have an ADWR Ga ne GPCPD amount: lity located in an ADW MA?]		No	
What is the present system connection capacity (in ERCs *) using existing lines? 430 What is the future system connection capacity (in ERCs *) upon service area buildout? 430						
	re system connection c	apacity (in ERCs *) upon service area	a buildout?	430	

 $[\]ensuremath{^*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Utility Shutoffs / Disconnects 12/31/19

Utility Shutoffs / Disconnects						
Name of the System:	ESCAPEES AT NORTH RANCH					
ADEQ Public Water System Number: AZ0413148						
ADWR PCC Number:		91-000672.0000				

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January			
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			
Total	0	0	0

Other (description):	

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

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$4,198
Tro de la	
If no property taxes paid, explain why.	

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

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Verification and Sworn Statement (Taxes) 12/31/19

		Verific	cation and Sworn Statement	(Taxes)	
Verification:	State of Colorado	o (state name)	I, the undersigned of t	he	
	County of (county nam Name (owner or official Company name:	al) title:	Jason Williamson, Ma Parks, Inc. DBA Escapees at N	nager	
	DO SAY THAT THIS COMMISSION.	ANNUAL UTIL	ITY PROPERTY TAX AND S	GALES TAX REPORT TO TI	HE ARIZONA CORPORAT
	FOR THE YEAR END	DING:	12/31/19		
	UTILITY; THAT I HA CORRECT STATEME	VE CAREFULL ENT OF BUSINE T TO EACH AN	DIRECTION, FROM THE OF Y EXAMINED THE SAME, A SS AND AFFAIRS OF SAID D EVERY MATTER AND TH	AND DECLARE THE SAME UTILITY FOR THE PERIOI	E TO BE A COMPLETE AN O COVERED BY THIS
n Statement:					
n Statement:				1	
n Statement:				7	2
n Statement:	RECEI	VED		m 1/16	?
n Statement:	RECEI BY EM			m definition of owner/off	ficial
n Statement:		IAIL			ficial
	BY EM 4/15/20 ZONA CORPORAT	IAIL 020 TON COMMIS	SSION	signature of owner/off 720.949.1384 telephone no.	ficial
	BY EM 4/15/20	IAIL 020 ION COMMIS DIVISION SUBSCR	SSION LIBED AND SWORN TO BEF	720.949.1384 telephone no.	
n Statement:	BY EM 4/15/20 ZONA CORPORAT	IAIL 020 ION COMMIS DIVISION SUBSCR	IBED AND SWORN TO BEF	720.949.1384 telephone no.	Denver (county name)
	BY EM 4/15/20 ZONA CORPORAT	IAIL 020 FION COMMIS DIVISION SUBSCR IN AND	IBED AND SWORN TO BEF	720.949.1384 telephone no. ORE ME A NOTARY PUBI	Denver (county name) April 2020
	BY EM 4/15/20 ZONA CORPORAT	IAIL 020 FION COMMIS DIVISION SUBSCR IN AND	IBED AND SWORN TO BEF FOR THE COUNTY	720.949.1384 telephone no. ORE ME A NOTARY PUBL DAY OF 3/8/26	Denver (county name) April 2020

My Commission Expires Mar 8, 2021

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Verification and Sworn Statement 12/31/19

		Verification and Sworn Stat	tement
Verification:		vermeation and Sworn Sta	tement
vermeation.	State of Colora (state na County of (county name): Name (owner or official) title: Company name:		, Manager
	DO SAY THAT THIS ANNUAL CORPORATION COMMISSION		ND SALES TAX REPORT TO THE ARIZONA
	FOR THE YEAR ENDING:	12/31/19	
	UTILITY; THAT I HAVE CAR AND CORRECT STATEMENT	EFULLY EXAMINED THE SAM OF BUSINESS AND AFFAIRS OH AND EVERY MATTER AN	E ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID ME, AND DECLARE THE SAME TO BE A COMPLETE OF SAID UTILITY FOR THE PERIOD COVERED BY THIS D THING SET FORTH, TO THE BEST OF MY
	v		
Sworn Statement:	STATUTES, IT IS HEREIN RE	PORTED THAT THE GROSS O	0, ARTICLE 8, SECTION 40-401, ARIZONA REVISED OPERATING REVENUE OF SAID UTILITY DERIVED RING THE CALENDAR YEAR WAS:
	RECEIV BY EMA 4/15/20 ARIZONA CORPORATIO UTILITIES DI	TED AIL 20 ON COMMISSION	signature of owner/official 720.949.1384 telephone no.
		SUBSCRIBED AND SWORN TIN AND FOR THE COUNTY	TO BEFORE ME A NOTARY PUBLIC Denver (county name)
		THIS 10th	DAY OF DAY OF April 2020 (month) and (year)
		MY COMMISSION EXPIRES	$\frac{3/8/2021}{\text{(date)}}$
	ERIC ANDREW JONES Notary Public – State of Co	lorado	(signature of notary public)
	Notary ID 2017401033 My Commission Expires Mar		(signature of notary puone)

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

		Verification	and Sworn	Statement (Resident	tial Revenue)	
Verification:				(ztesiden		
	State of [Colorae (state na		I, the undersigned of	fthe	
	County of (cour Name (owner o Company name	r official) title:	Rainbow Pa	Jason Williamson, Nrks, Inc. DBA Escape]
		THIS ANNUAL		PROPERTY TAX A	ND SALES TAX REPOR	T TO THE ARIZONA
	FOR THE YE	AR ENDING:	12/31/19			
	OF SAID UTIL A COMPLETE PERIOD COVI	ITY; THAT I HA AND CORREC ERED BY THIS	AVE CARE T STATEM REPORT IN	FULLY EXAMINED ENT OF BUSINESS	THE SAME, AND DECI AND AFFAIRS OF SAID TH AND EVERY MATTE	
Sworn Statement:	REVISED STA UTILITY DER	TUTES, IT IS H IVED FROM AF	EREIN REI RIZONA IN	PORTED THAT THE	40, ARTICLE 8, SECTION E GROSS OPERATING R Y OPERATIONS RECEIV EAR WAS:	EVENUE OF SAID
	R	ECEIVED)	(The amount in the billed or collected)	\$94,483	100
		Y EMAIL	4		1 lom	1///4/
	4	4/15/2020			1/11/2	
AR		PORATION C		SION	signature of ov	
				-	720.949 telephor	
				EED AND SWORN TOOK THE COUNTY		RY PUBLIC VC county name)
			THIS	104	DAY OF	April 2020 (month) and (year)
			MY COMN	MISSION EXPIRES	$\frac{3/8/20}{\text{(date)}}$	(month) and (year)
N	ERIC ANDRE		7		(signature of notary pu	blic)
4	Notary ID 20				(signature of notary pu	one)

Page 19

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report for Income Tax Statement of Certification 12/31/19

	for Income Tax Statem	nent of Certification
Verification:		
	State of Colorado I, the (state name)	undersigned of the
	(state name)	
	County of (county name):	Denver
	The Cartest Control of the Control o	Williamson, Manager
	Company name: Rainbow Parks, Inc	c. DBA Escapees at North Ranch
	FOR THE YEAR ENDING: 12/31/19	
)
orn Statement:	IN ACCORDANCE WITH THE PEOULDEMENT	TS OF DECISION NO. 77084, BECAUSE THE UTILITY
	REQUIRES THE GROSS LIP OF ADVANCES A	ND CONTRIBUTIONS, I HEREBY STATE THAT THE
	IUTILITY A NET INCREASE IN CURRENT INC	COME TAX EXPENSE OR A DECREASE IN DEFERRED TAX
	ASSET FOR A CARRY FORWARD ACCORDIN	NG TO GAAP IN AN AMOUNT EQUAL TO OR GREATER
	THAN THE AMOUNT OF THE REQUIRED GR	OSS UP PAID BY DEVELOPERS IN THE PERIOD COVERE
	BY THIS ANNUAL REPORT.	
		// 1100
	RECEIVED	m - 1/1-1/1
	BY EMAIL	01111111111
	4/15/2020	signature of owner/official
	ARIZONA CORPORATION COMMISSION	720.949.1384
	UTILITIES DIVISION	telephone no.
	CURCOURED A)	ND SWORN TO BEFORE ME A NOTARY PUBLIC
	IN AND FOR THI	
	11111010111	(county name)
		DAY OF April 202
	THIS [C	DAY OF April 202 (month) and (year)
		2/0/2021
	MY COMMISSIO	ON EXPIRES 5/8/2021
		(date)
		Expansion of
70		Symp
	ERIC ANDREW JONES	(signature of notary public)
	Notary Public – State of Colorado Notary ID 20174010338	
1	My Commission Expires Mar 8, 2021	Page