

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 Blvd., Ste. 229
Denver, CO 80230

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

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

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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4-28-15

Statutory Agent:**Incorp**

(Name)

375 N. Stephanie St. Suite 1411

(Street)

Henderson

(City)

NV

(State)

89014

(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

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

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

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

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	9,000	1,000
311	Pumping Equipment	28,177	21,453	6,724
320	Water Treatment Equipment	2,265	2,024	241
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	74,268	66,838	7,430
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	131,387	118,246	13,141
333	Services			
334	Meters and Meter Installations	21,114	17,492	3,622
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	288,092	-243,934	44,158

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



COMPANY NAME: RAINBOW PARKS, INC.

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000	0	0
304	Structures and Improvements			
307	Wells and Springs	10,000	5%	500
311	Pumping Equipment	28,177	12%	3,259
320	Water Treatment Equipment	2,265	1%	9
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	74,268	5%	3,713
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	131,387	5%	6,569
333	Services			
334	Meters and Meter Installations	21,114	8%	1,608
335	Hydrants	3,900	0	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
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			
	SUBTOTAL	288,092		15,658
	LESS CIAC Amortization			
	TOTALS *	288,092		15,658

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

COMPANY NAME: RAINBOW PARKS, INC.

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	6,357	2,747
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,552	8,290
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	66	27
	TOTAL CURRENT AND ACCRUED ASSETS	16,975	11,064
	FIXED ASSETS		
101	Utility Plant in Service	708,876	288,092
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-547,282	-243,934
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	161,594	44,158
	TOTAL ASSETS	178,569	55,222

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

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
LIABILITIES			
CURRENT LIABILITES			
231	Accounts Payable	3,828	2,342
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		9,409
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest	3,587	1,709
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	7,415	13,460
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	7,415	13,460
CAPITAL ACCOUNTS			
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	171,154	55,920
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	171,154	55,920
	TOTAL LIABILITIES AND CAPITAL	178,569	69,380

COMPANY NAME: RAINBOW PARKS, INC.

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	28,220	31,215
460	Unmetered Water Revenue	58,729	59,126
474	Other Water Revenues	350	292
	TOTAL REVENUES	87,299	90,643
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	16,300	16,902
618	Chemicals	3,843	4,342
620	Repairs and Maintenance	375	3,219
621	Office Supplies and Expense		
630	Outside Services	44,043	41,756
635	Water Testing	2,567	
641	Rents		
650	Transportation Expenses	1,380	2,383
657	Insurance – General Liability	3,667	3,797
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	549	195
403	Depreciation Expense	9,629	15,658
408	Taxes Other Than Income		
408.11	Property Taxes	2,031	0
409	Income Tax		
	TOTAL OPERATING EXPENSES	-84,384	-88,002
	OPERATING INCOME/(LOSS)		
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	242	47
426	Miscellaneous Non-Utility Expenses		-12
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	242	35
	NET INCOME/(LOSS)	3,157	2,676

COMPANY NAME: RAINBOW PARKS, INC.

WASTEWATER 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	21,880	1,040	20,840
355	Power Generation Equipment	9,304	9,304	0
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	116,000	98,600	17,400
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	12,517	2,189
380	Treatment and Disposal Equip.	236,249	200,948	35,301
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	4,295	3,339	956
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	423,415	350,943	72,472

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



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	0
354	Structures and Improvements	21,880	4%	740
355	Power Generation Equipment	9,304	0	0
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	116,000	5%	5,800
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	5%	735
380	Treatment and Disposal Equip.	236,249	6%	12,669
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	4,295	7%	270
390	Office Furniture and Equipment	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			
	SUBTOTAL	423,415		20,214
	LESS CIAC Amortization			
	TOTALS *	423,415		20,214

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

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT AND ACCRUED ASSETS			
131	Cash	6,357	2,747
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,552	8,290
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	66	27
	TOTAL CURRENT AND ACCRUED ASSETS	16,975	11,064
FIXED ASSETS			
101	Utility Plant in Service	0	423,415
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	0	-350,943
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	0	72,472
	TOTAL ASSETS	16,975	83,536

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

COMPANY NAME: RAINBOW PARKS, INC.

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
CURRENT LIABILITES			
231	Accounts Payable	3,828	2,342
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		9,409
235	Customer Deposits		
236	Accrued Taxes	3,587	1,709
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	7,415	13,460
LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	0	0
DEFERRED CREDITS			
252	Advances in Aid of Construction		
253	Other Deferred Credits		
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	7,415	13,460
CAPITAL ACCOUNTS			
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings	171,154	55,920
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	171,154	55,920
	TOTAL LIABILITIES AND CAPITAL	178,569	69,380

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	58,615	60,238
522	Measured Revenues	11,664	12,088
536	Other Wastewater Revenues	350	293
	TOTAL REVENUES	70,629	72,619
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		34
715	Purchased Power	14,033	13,981
716	Fuel for Power Production		
718	Chemicals	6,177	9,547
720	Materials and Supplies	153	210
731	Contractual Services – Professional	21,585	20,878
735	Contractual Services – Testing	1,955	2,645
736	Contractual Services – Other	23,746	23,293
740	Rents		
750	Transportation Expense	4,412	1,242
755	Insurance Expense		
765	Regulatory Commission Expense	1,317	0
775	Miscellaneous Expense	5,733	4,663
403	Depreciation Expense	14,990	20,214
408	Taxes Other Than Income		
408.11	Property Taxes	5,685	7,506
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-99,786	104,214
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	242	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	242	0
	NET INCOME/(LOSS)	-28,915	-31,595

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 \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: RAINBOW PARKS, INC.

Name of System: Escapees at North Ranch

ADEQ Public Water System Number: AZ0413148

WATER UTILITY 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: Escapees at North Ranch

ADEQ Public Water System Number: AZ0413148

WATER UTILITY 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: RAINBOW PARKS, INC.

Name of System: Escapees at North Ranch

ADEQ Public Water System Number: AZ0413148

WATER 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			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: RAINBOW PARKS, INC.

Name of System: Escapees at North Ranch Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	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	

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: Escapees at North Ranch Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

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

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.)	Methanol storage and control building, 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: Escapes at North Ranch 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	415	678,900	21,900
February	415	655,200	23,400
March	415	719,200	23,200
April	418	588,000	19,600
May	417	434,000	14,000
June	416	318,000	10,600
July	416	285,200	9,200
August	414	303,800	9,800
September	413	327,000	10,900
October	412	461,900	14,900
November	409	567,000	18,900
December	409	688,200	22,200

**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: Escapees at North Ranch Wastewater Inventory Number (if applicable):

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

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

OTHER (description):

**COMPANY NAME: RAINBOW PARKS, INC.
YEAR ENDING 12/31/2014**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 7,611.22

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 20 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE <u>MANAGER - JASON WILLIAMSON</u>
COMPANY NAME <u>RAINBOW PARKS INC</u>

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	2014

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.



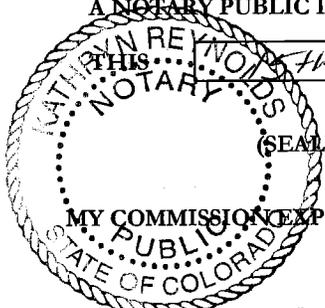
SIGNATURE OF OWNER OR OFFICIAL
720-949-1384

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

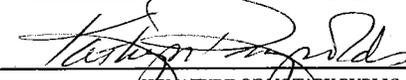
COUNTY NAME	<u>DENVER</u>	
MONTH	<u>APRIL</u>	<u>2015</u>



DAY OF

MY COMMISSION EXPIRES

2/17/19



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2-17-19

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

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JASON WILLIAMSON, MANAGER</u>
COMPANY NAME <u>RAINBOW PARKS INC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

SWORN STATEMENT

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

Arizona Intrastate Gross Operating Revenues Only (\$) \$ <u>90,643.52</u>
--

(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

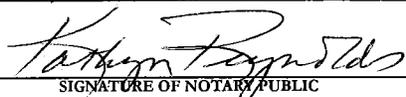
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

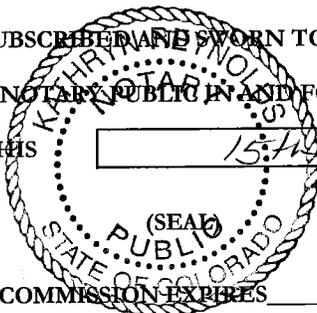
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

COUNTY NAME <u>DENVER</u>	
MONTH <u>APRIL</u>	<u>2015</u>



SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 2-17-19

My Commission Expires 2-17-19

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

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ^{COLORADO} ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>DENVER</u>	
NAME (OWNER OR OFFICIAL) <u>JASON WILLIAMSON</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>RAINBOW PARKS INC.</u>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>74,230.30</u>

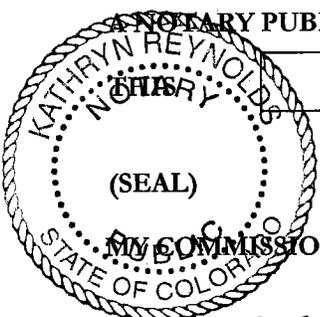
THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

*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 DENVER 15th DAY OF APRIL


(SEAL)
MY COMMISSION EXPIRES 2/17/19

NOTARY PUBLIC NAME <u>KATHRYN REYNOLDS</u>	
COUNTY NAME <u>DENVER</u>	
MONTH <u>April</u>	<u>2015</u>


SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2-17-19

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

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>DENVER</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JASON WILLIAMSON, MANAGER</u>
COMPANY NAME <u>RAINBOW PARKS INC</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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

SWORN STATEMENT

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

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>72,619.10</u>

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

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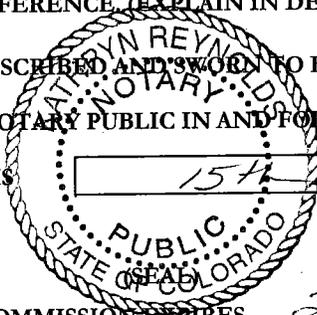


SIGNATURE OF OWNER OR OFFICIAL

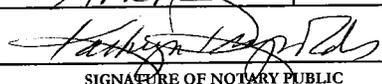
720-949-1384

TELEPHONE NUMBER

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



COUNTY NAME	<u>DENVER</u>
MONTH	<u>APRIL</u> , 20 <u>15</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 2/17/19
My Commission Expires _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
INTRASTATE REVENUES ONLY**

RECEIVED
APR 20 2015
ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF COLORADO

COUNTY OF (COUNTY NAME) <u>DENVER</u>	
NAME (OWNER OR OFFICIAL) <u>JASON WILLIAMSON</u>	TITLE <u>MANAGER</u>
COMPANY NAME <u>RAINBOW PARKS INC.</u>	

I, THE UNDERSIGNED
OF THE

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

MONTH	DAY	YEAR
12	31	2014

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.

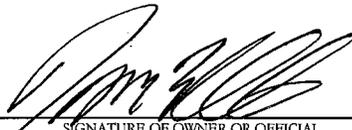
SWORN STATEMENT

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>72,619.10</u>
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(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

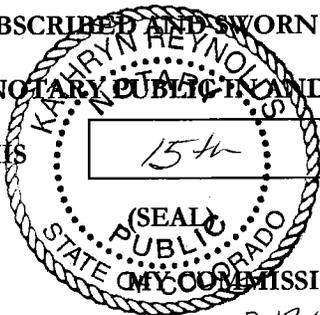
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



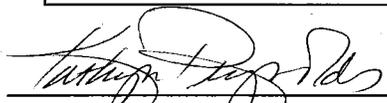
SIGNATURE OF OWNER OR OFFICIAL
720-949-1384

TELEPHONE NUMBER

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



NOTARY PUBLIC NAME <u>KATHRYN REYNOLDS</u>	
COUNTY NAME <u>DENVER</u>	
MONTH <u>APRIL</u>	20 <u>15</u>



SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/19