

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 22 2016

AZ CORP COMM
Director - Utilities

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

Please list current Company name including dba here:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Rainbow Parks, Inc.</u>		
Mailing Address <u>100 Rainbow Drive</u>		
<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)	<u> </u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
<u> </u> Local Office Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> 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> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)	<u> </u> 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> (State)	<u>86046</u> (Zip)
<u>928-606-0498</u> Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:		<u>Incorp</u>	
		(Name)	
<u>375 N. Stephanie St. Suite 1411</u>	<u>Henderson</u>	<u>NV</u>	<u>89014</u>
(Street)	(City)	(State)	(Zip)
<u>(702) 866-2500</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney:		<u>Michael Patton</u>	
		(Name)	
<u>400 E Van Buren Street, Suite 800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-256-6100</u>	<u>602-256-6800</u>		
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	9,500	500
311	Pumping Equipment	28,177	24,398	3,779
320	Water Treatment Equipment	2,265	2,025	240
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	74,268	70,551	3,717
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	131,387	124,815	6,572
333	Services			
334	Meters and Meter Installations	24,292	18,429	5,863
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	291,270	-258,600	32,670

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%	2,945
320	Water Treatment Equipment	2,265	1%	1
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	24,292	8%	937
335	Hydrants	3,900	0	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981		
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	291,270		14,665
	LESS CIAC Amortization			
	TOTALS *	291,270		14,665

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

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	2,747	3,954
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,290	7,267
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	27	
	TOTAL CURRENT AND ACCRUED ASSETS	11,064	11,221
	FIXED ASSETS		
101	Utility Plant in Service	288,092	291,270
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-243,934	-258,600
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	44,158	32,670
	TOTAL ASSETS	55,222	43,891

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	2,342	1,768
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	9,409	7,353
235	Customer Deposits		515
236	Accrued Taxes	1,709	3,303
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	13,460	12,939
	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	13,460	12,939
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	55,920	30,952
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	55,920	30,952
	TOTAL LIABILITIES AND CAPITAL	69,380	43,891

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	31,215	29,813
460	Unmetered Water Revenue	59,126	58,843
474	Other Water Revenues	292	438
	TOTAL REVENUES	90,643	90,093
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	16,902	17,486
618	Chemicals	4,342	3,908
620	Repairs and Maintenance	3,219	1,240
621	Office Supplies and Expense		
630	Outside Services	41,756	42,921
635	Water Testing		2,165
641	Rents		
650	Transportation Expenses	2,383	2,438
657	Insurance -- General Liability	3,797	2,850
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	195	2,473
403	Depreciation Expense	15,658	14,665
408	Taxes Other Than Income		
408.11	Property Taxes	0	0
409	Income Tax		
	TOTAL OPERATING EXPENSES	-88,002	-89,032
	OPERATING INCOME/(LOSS)		
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	47	325
426	Miscellaneous Non-Utility Expenses	-12	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	35	325
	NET INCOME/(LOSS)	2,676	1,386

COMPANY NAME: RAINBOW PARKS, INC.

WASTEWATER UTILITY PLANT IN SERVICE

351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	16,000
354	Structures and Improvements	21,880	2,459	19,421
355	Power Generation Equipment	9,304	9,304	0
360	Collection Wastewaters – Force			
361	Collection Wastewaters – Gravity	116,000	110,200	5,800
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	13,987	719
380	Treatment and Disposal Equip.	236,249	224,655	11,594
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment	4,295	3,879	416
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	369,465	53,950

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



WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE

351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	0
354	Structures and Improvements	21,880	4%	679
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%	11038
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		18,522
	LESS CIAC Amortization			
	TOTALS *	423,415		18,522

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

COMPANY NAME: RAINBOW PARKS, INC.

WASTEWATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	2,747	3,954
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,290	7,267
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	27	
	TOTAL CURRENT AND ACCRUED ASSETS	11,064	11,221
	FIXED ASSETS		
101	Utility Plant in Service	423,415	423,415
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-350,943	-369,465
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	72,472	53,950
	TOTAL ASSETS	83,536	65,171

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

WASTEWATER UTILITY BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	2,342	1,768
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	9,409	7,353
235	Customer Deposits		
236	Accrued Taxes	1,709	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	13,460	9,121
	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	13,460	9,121
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Other Paid in Capital		
215	Retained Earnings	55,920	56,050
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	55,920	56,050
	TOTAL LIABILITIES AND CAPITAL	69,380	65,171

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	60,238	59,768
522	Measured Revenues	12,088	12,098
536	Other Wastewater Revenues	293	438
	TOTAL REVENUES	72,619	72,303
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	34	0
715	Purchased Power	13,981	14,172
716	Fuel for Power Production		
718	Chemicals	9,547	3,834
720	Materials and Supplies	210	0
731	Contractual Services – Professional	20,878	20,903
735	Contractual Services – Testing	2,645	1,935
736	Contractual Services – Other	23,293	25,135
740	Rents		
750	Transportation Expense	1,242	802
755	Insurance Expense		
765	Regulatory Commission Expense	0	796
775	Miscellaneous Expense	4,663	5,249
403	Depreciation Expense	20,214	18,522
408	Taxes Other Than Income		
408.11	Property Taxes	7,506	7,504
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-104,214	-98,853
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	0	325
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	0	325
	NET INCOME/(LOSS)	-31,595	-25,950

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:

Liquid Chlorination

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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	409	2,089	2,089	0
FEBRUARY	417	2,819	2,819	0
MARCH	412	2,549	2,549	0
APRIL	415	2,956	2,956	0
MAY	420	2,067	2,067	0
JUNE	415	2,355	2,355	0
JULY	417	1,443	1,443	0
AUGUST	415	1,963	1,963	0
SEPTEMBER	411	1,751	1,751	0
OCTOBER	421	1,907	1,907	0
NOVEMBER	416	1,450	1,450	0
DECEMBER	416	1,813	1,813	0
TOTALS →		25,162	25,162	0

What is the level of arsenic for each well on your system? 0.0022 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: 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

ADEQ Public Water System Number: AZ0413148

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: Escapees 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	409	678,900	21,900
February	417	649,600	23,200
March	412	700,600	22,600
April	415	546,000	18,200
May	420	396,800	12,800
June	415	303,000	10,100
July	417	272,800	8,800
August	415	279,000	9,000
September	411	312,000	10,400
October	421	415,400	13,400
November	416	537,000	17,900
December	416	604,500	19,500

**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):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$7,504

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

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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	2015

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.

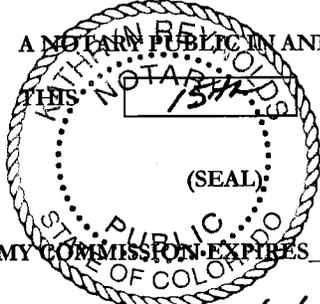


 SIGNATURE OF OWNER OR OFFICIAL
 720-949-1384

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	DENVER	
MONTH	April	2014



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

2/17/19

My Commission Expires 2/17/19

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

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL), TITLE
COMPANY NAME

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

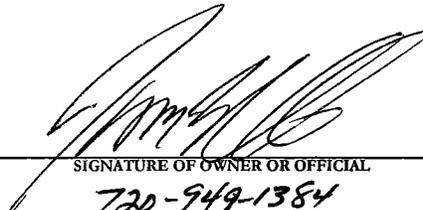
SWORN STATEMENT

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$95,792

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$5,699
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

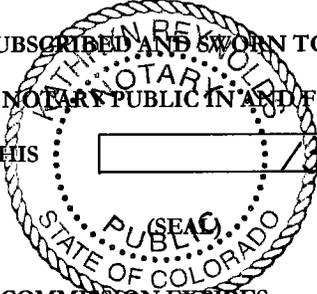
 TELEPHONE NUMBER

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

COUNTY NAME	DENVER	
MONTH	April	.20 16



 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**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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.

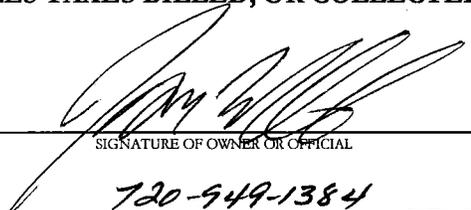
SWORN STATEMENT

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$95,792 _____

THE AMOUNT IN BOX AT LEFT INCLUDES \$5,699 _____ IN SALES TAXES BILLED, OR COLLECTED)

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

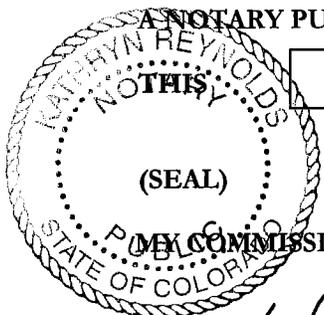


SIGNATURE OF OWNER OR OFFICIAL

 720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 15th

DAY OF

NOTARY PUBLIC NAME KATHRYN REYNOLDS	
COUNTY NAME DENVER	
MONTH April	2015



SIGNATURE OF NOTARY PUBLIC

My Commission Expires **2/17/19**

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

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$72,303

**(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)**



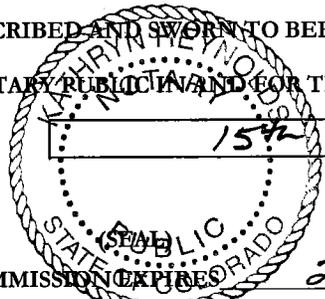
SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

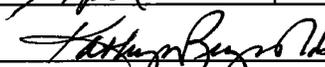
TELEPHONE NUMBER

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

COUNTY NAME	DENVER
MONTH	April, 2016



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



SIGNATURE OF NOTARY PUBLIC

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

VERIFICATION
STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME	

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

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$72,303

(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.**

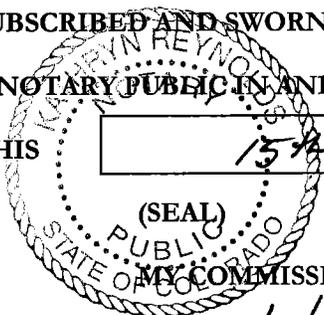


SIGNATURE OF OWNER OR OFFICIAL

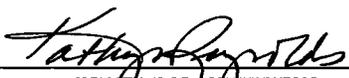
720-949-1384

TELEPHONE NUMBER

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



NOTARY PUBLIC NAME <i>KATHRYN REYNOLDS</i>	
COUNTY NAME <i>DENVER</i>	
MONTH <i>April</i>	20 <i>16</i>



SIGNATURE OF NOTARY PUBLIC

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