

**ANNUAL REPORT**

Of

Company Name: Rainbow Parks, Inc. DBA Escapees at North Ranch  
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO  
80230

Docket No.: WS-03448A  
For the Year Ended: 12/31/21

**RECEIVED  
BY EMAIL  
4/14/2022, 12:00 PM  
ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@azcc.gov, mail or deliver the completed Annual Report to:  
Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing  
Application Date: 6/20/2022

ARIZONA CORPORATION COMMISSION  
WASTEWATER UTILITY ANNUAL REPORT  
Rainbow Parks, Inc. DBA Escapees at North Ranch  
A Class  Utility

For the Calendar Year Ended: 12/31/21

Primary Address:   
City:  State:  Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Name:   
Telephone No. :   
Address:   
City:  State:  Zip Code:   
Email:

Ownership:

Counties Served:

<b>Important changes during the year</b>
--

	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization				\$0		\$0
352	Franchises				0		0
353	Land and Land Rights	16,000			16,000	0	16,000
354	Structures and Improvements	21,880			21,880	7,425	14,455
355	Power Generation Equipment	9,304			9,304	9,304	0
360	Collections Wastewater - Force	0			0		0
361	Collections Wastewater - Gravity	118,747			118,747	118,747	0
362	Special Collecting Structures	0			0		0
363	Services to Customers	0			0		0
364	Flow Measuring Devices	0			0		0
365	Flow Measuring Installations	0			0		0
366	Reuse Services	0			0		0
367	Reuse Meters & Meter Installations	0			0		0
370	Receiving Wells	14,706			14,706	14,706	0
371	Pumping Equipment	0			0		0
374	Reuse Distribution Reservoirs	0			0		0
375	Reuse Trans. And Distr. Equipment	0			0		0
380	Treatment and Disposal Equipment	242,757			242,757	242,757	0
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	0			0		0
389	Other Plant and Misc. Equipment	7,092			7,092	5,228	1,865
390	Office Furniture and Equipment	4,981			4,981	4,981	0
390.1	Computer & Software				0		0
391	Transportation Equipment				0		0
392	Stores Equipment				0		0
393	Tools, Shop and Garage Equipment				0		0
394	Laboratory Equipment				0		0
395	Power Operated Equipment				0		0
396	Communication Equipment				0		0
397	Miscellaneous Equipment				0		0
398	Other Tangible Plant				0		0
	<b>Totals</b>	<b>\$435,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,467</b>	<b>\$403,147</b>	<b>\$32,320</b>

**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  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/21

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	\$0	\$0	\$0	\$0			\$0
352	Franchises	0	0	0	0			0
353	Land and Land Rights	16,000	0	0	16,000	16,000		0
354	Structures and Improvements	21,880	0	0	21,880		3.33%	729
355	Power Generation Equipment	9,304	0	0	9,304	9,304		0
360	Collections Wastewater - Force	0	0	0	0			0
361	Collections Wastewater - Gravity	118,747	0	0	118,747	118,747		0
362	Special Collecting Structures	0	0	0	0			0
363	Services to Customers	0	0	0	0			0
364	Flow Measuring Devices	0	0	0	0			0
365	Flow Measuring Installations	0	0	0	0			0
366	Reuse Services	0	0	0	0			0
367	Reuse Meters & Meter Installations	0	0	0	0			0
370	Receiving Wells	14,706	0	0	14,706	14,706		0
371	Pumping Equipment	0	0	0	0			0
374	Reuse Distribution Reservoirs	0	0	0	0			0
375	Reuse Trans. And Distr. Equipment	0	0	0	0			0
380	Treatment and Disposal Equipment	242,757	0	0	242,757	242,757		0
381	Plant Sewers	0	0	0	0			0
382	Outfall Sewer Lines	0	0	0	0			0
389	Other Plant and Misc. Equipment	7,092	0	0	7,092		6.67%	473
390	Office Furniture and Equipment	4,981	0	0	4,981	4,981		0
390.1	Computer & Software	0	0	0	0			0
391	Transportation Equipment	0	0	0	0			0
392	Stores Equipment	0	0	0	0			0
393	Tools, Shop and Garage Equipment	0	0	0	0			0
394	Laboratory Equipment	0	0	0	0			0
395	Power Operated Equipment	0	0	0	0			0
396	Communication Equipment	0	0	0	0			0
397	Miscellaneous Equipment	0	0	0	0			0
398	Other Tangible Plant	0	0	0	0			0
	<b>Subtotal</b>	<b>\$435,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,467</b>	<b>\$406,494</b>		<b>\$1,202</b>

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

4.15%

\$0

Less: Amortization of CIAC

**DEPRECIATION EXPENSE**

**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  
Balance Sheet Assets  
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$10,256	(\$1,206)
132	Special Deposits			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		7,665	5,341
142	Other Accounts Receivable			
143	Accumulated Provision for Uncollectable Accounts			
146	Notes Receivable from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments			
173	Accrued Utility Revenue			
174	Miscellaneous Current and Accrued Assets			
	<b>Total Current and Accrued Assets</b>		<b>\$17,920</b>	<b>\$4,135</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense			
	<b>Total Deferred Debits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$435,467	\$435,467
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(401,137)	(403,147)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	<b>Total Fixed Assets</b>		<b>\$34,330</b>	<b>\$32,320</b>
	<b>Total Assets</b>		<b>\$52,250</b>	<b>\$36,455</b>

**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.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$1,569	\$2,007
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies		7,354	7,354
235	Customer Deposits		647	650
236	Accrued Taxes		0	
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
253	Other Deferred Credits			
	<b>Total Current Liabilities</b>		<b>\$9,570</b>	<b>\$10,010</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)			
	<b>Total Long Term Debt</b>		<b>\$0</b>	<b>\$0</b>
	<b>Deferred Credits</b>			
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			
	<b>Total Deferred Credits</b>		<b>\$0</b>	<b>\$0</b>
	<b>Total Liabilities</b>		<b>\$9,570</b>	<b>\$10,010</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued			
211	Other Paid-In Capital			
215	Retained Earnings		42,680	26,445
218	Proprietary Capital (Sole Props and Partnerships)			
	<b>Total Capital</b>		<b>\$42,680</b>	<b>\$26,445</b>
	<b>Total Liabilities and Capital</b>		<b>\$52,250</b>	<b>\$36,455</b>

**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.

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

Rainbow Parks, Inc. DBA Escapees at North Ranch  
Annual Report  
Wastewater Comparative Income Statement  
12/31/21

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2021 -	Last Year 01/01/2020 -
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$60,928	\$60,424
522	Measured Revenues	7,272	7,295
534	Rents from Wastewater Property		
536	Other Wastewater Revenues	613	1,211
	<b>Total Revenues</b>	<b>\$68,812</b>	<b>\$68,930</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages		
704	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	510	510
715	Purchased Power	10,720	10,842
716	Fuel for Power Production		
718	Chemicals	6,732	4,989
720	Materials and Supplies	743	481
720.1	Repairs and Maintenance	3,789	2,153
720.2	Office Supplies and Expense		
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal		
734	Contractual Services - Management Fees	42,966	42,896
735	Contractual Services - Testing	2,647	3,047
736	Contractual Services - Other	49	
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses		
757	Insurance - General Liability		
758	Insurance - Worker's Compensation		
759	Insurance - Other		
760	Advertising Expense		
766	Regulatory Commission Expense - Rate Case		
767	Regulatory Commission Expense - Other		
770	Bad Debt Expense		
775	Miscellaneous Expense	106	95
403	Depreciation Expense (From Schedule AR4)	1,202	6,216
408	Taxes Other Than Income		
408.11	Property Taxes	3,063	3,219
408.12	Payroll Taxes		
409	Income Taxes		
	<b>Total Operating Expenses</b>	<b>\$72,526</b>	<b>\$74,447</b>
	<b>Operating Income / (Loss)</b>	<b>(\$3,714)</b>	<b>(\$5,517)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	952	1,301
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)		
	<b>Total Other Income / (Expense)</b>	<b>\$952</b>	<b>\$1,301</b>
	<b>Net Income / (Loss)</b>	<b>(\$2,761)</b>	<b>(\$4,216)</b>

**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  
 Full time equivalent employees  
 12/31/21

**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)	0.3		0.2	0.5
Customer Service			0.2	0.2
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff			0.2	0.2
Other				0.0
<b>Total</b>	0.3	0.0	0.6	0.9

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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:	
---	--

Meter Deposits Refunded During the Test Year:	
---	--

<b><i>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.</i></b>
---

Wastewater Utility Plant Description	
Name of System:	Escapees at North Ranch
Wastewater Inventory Number (if applicable):	
Type of Treatment	Other
Design Capacity of Plant (Gallons per day)	55,000

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
5 miles south of Congress	2	1	37		

FORCE MAINS		
Size	Material	Length (Feet)
4 inch	PVC	240

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.

**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. Copy and paste this sheet as many times as is necessary.

Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity
4	PVC	18,643	4	PVC	436
6					
8	PVC	290			

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Aerobic Sludge Digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorination(tablet)
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Methanol storage and control building, Blower pump building; fence surrounding chain link treatment/disposal area
<b>Other</b> (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.

**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. Copy and paste this sheet as many times as is necessary.

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	437	749,543	29,457	\$881	8,050
February	433	701,208	28,783	847	7,133
March	444	764,685	29,695	847	7,133
April	434	612,844	23,860	820	6,907
May	434	443,561	52,544	927	6,686
June	428	356,485	40,202	984	7,394
July	435	325,165	11,925	923	6,665
August	436	358,218	17,184	963	7,072
September	434	394,521	15,395	935	6,789
October	433	567,923	38,253	922	6,636
November	437	614,682	23,515	866	7,096
December	437	665,454	34,875	807	6,440
<b>Totals</b>		<b>6,554,289</b>	<b>345,688</b>	<b>\$10,722</b>	<b>84,001</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Other
Groundwater Permit Number	G000113
ADEQ Aquifer Protection Permit ("APP") Number	P101870
ADEQ Reuse Permit Number	
EPA NPDES Permil Number	
APP Effluent Treatment Requirement (Class)?	
Permitted Flow Rate	55,000 gpd
Permitted Organic Capacity	
Hydraulic Capacity	55,000 gpd
Type of Biological Treatment	

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

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

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.  
<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**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.

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater 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 days.
- (b) If no historical flow data are available, use:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

What is the present system connection capacity (in ERCs \*) using existing lines?

What is the future system connection capacity (in ERCs \*) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

Rainbow Parks, Inc. DBA Escapees at North Ranch  
 Annual Report  
 Utility Shutoffs / Disconnects  
 12/31/21

Utility Shutoffs / Disconnects	
Name of System:	Escapees at North Ranch
Wastewater Inventory Number (if applicable):	0

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			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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  
12/31/21

Property Taxes	
----------------	--

Amount of actual property taxes paid during Calendar Year 2021 was	
--	--

	\$3,063
--	---------

If no property taxes paid, explain why.
---

<b>Instructions:</b> 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.
---



**Verification and Sworn Statement (Taxes)**

**Verification:** State of Colorado I, the undersigned of the  
(state name)

County of (county name): Denver  
Name (owner or official) title: Jason Williamson  
Company name: Rainbow Parks, Inc. DBA Escapees at North Ranch

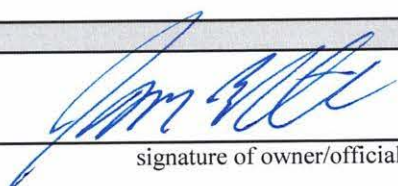
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/21

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.

\_\_\_\_\_



signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

14th

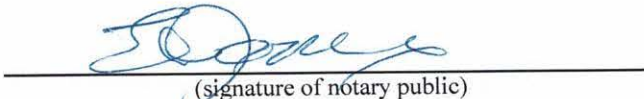
DAY OF

Denver  
(county name)  
Apr 2022  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of Colorado I, the undersigned of the  
(state name)  
County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
Company name: Rainbow Parks, Inc. DBA Escapees at North Ranch

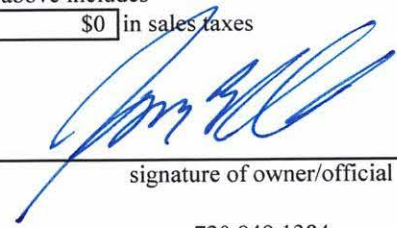
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/21

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, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)  
\$68,812  
(The amount in the box above includes  
\$0 in sales taxes  
billed or collected)



signature of owner/official

720.949.1384  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS 14th DAY OF Denver  
Apr 2022  
(month) and (year)

MY COMMISSION EXPIRES

03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

  
(signature of notary public)

**Verification and Sworn Statement (Residential Revenue)**

**Verification:**

State of Colorado I, the undersigned of the  
(state name)

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
Company name: Rainbow Parks, Inc. DBA Escapees at North Ranch

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

FOR THE YEAR ENDING: 12/31/21

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, 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 THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$68,812

(The amount in the box above includes

\$0 in sales taxes  
billed or collected)

[Signature]  
signature of owner/official

720.949.1384  
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Denver  
(county name)

THIS 14th DAY OF Apr 2022  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025

[Signature]  
(signature of notary public)

for Income Tax Statement of Certification

Verification:

State of Colorado I, the undersigned of the  
(state name)

County of (county name): 0 Denver  
Name (owner or official) title: Jason Williamson  
Company name: Rainbow Parks, Inc. DBA Escapees at North Ranch

FOR THE YEAR ENDING: 12/31/21

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.



signature of owner/official

720.949.1384

telephone no.


SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Denver  
(county name)

THIS 14<sup>th</sup> DAY OF Apr 2022  
(month) and (year)

MY COMMISSION EXPIRES 03/22/2025  
(date)

Eric Andrew Jones  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID# 20174010338  
MY COMMISSION EXPIRES 03/22/2025



(signature of notary public)