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:

12/31/20

RECEIVED BY EMAIL

04/15/2021, 3:00 PM

ARIZONA CORPORATION COMMISSION

UTILITIES DIVISION

WASTEWATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type: Original Filing
Application Date: 4/23/2021

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

For the Calendar Year E	Ended: $12/31/20$					
Primary Address:	7581 E. Academy Blvd; Suite 2	229				
	Denver		ate: Colorad	.0	Zip Code:	80230
·					. _ ^	L
Telephone Number:	720.949.1384	Ī				
Date of Original Organiz	zation of Utility:	4/5/1994	-			
	ondence should be address	ed concernin	g this report	t:		
	Jason Williamson					
Telephone No.:						
	7581 E Academy Blvd; Suite 2				Ta: a .	
	Denver	<u> </u>	ate: Colorad	0	Zip Code:	80230
Email:	jw@pivotalcompanies.com_					
Reference Without and a market contribute them a selected	e Maria Pala Maria di Salanga di Salanga Salanga Maria Maria Salanga Salanga Salanga Salanga Salanga Salanga S	Vinitetian sees. Hursuis, esks	effection on attenuation lateral	adia ang kang na ang ang ang ang	na Rosalina a sa Nahari ka ka ka ƙasarinsi R	esus a a fra travella de la coloci
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		l 04	atail		Zip Code:	1
City: Email:		<u> </u>	ate:	r	Zip Code:	
Eman:				<u> </u>		
Ownership:	"C" Corporation					
o anoromp.	C Corporation					
Counties Served:	Yavapai					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rainbow Parks, Inc. DBA Escapees at North Ranch

Important changes during the year
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.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Utility Plant in Service (Wastewater) 12/31/20

		Utility Pl	ant in Service (Wa	astewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
		Original Cost	Additions	Retirements	Cost	Depreciation	AD)
351	Organization		46 - 85 B. FEBRURY		\$0	State of Automotive Services	\$0
352	Franchises				0		0
353	Land and Land Rights	16,000			16,000		16,000
354	Structures and Improvements	21,880			21,880	5,968	15,912
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	60581839960841	0
364	Flow Measuring Devices	0			0		0
365	Flow Measuring Installations	0	建筑线。2016年		0	SPACE CALL	0
366	Reuse Services	0			0	9385-1975	0
367	Reuse Meters & Meter Installations	. 0	KERKER STATES		0		0
370	Receiving Wells	14,706			14,706	14,706	0
371	Pumping Equipment	0	But the Billion		0		0
374	Reuse Distribution Reservoirs	0	PARTE VALUE OF		0		0
375	Reuse Trans. And Distr. Equipment	0	alebata area		0		0
380	Treatment and Disposal Equipment	240,443	2,313		242,757	242,757	0
381	Plant Sewers	0			0		0
382	Outfall Sewer Lines	0			0		0
389	Other Plant and Misc. Equipment	4,295	2,797		7,092	4,675	2,418
390	Office Furniture and Equipment	4,981	THAN TO STREET		4,981	4,981	0
390.1	Computer & Software	(\$10)\$5(14)\$(#4)	1869 (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974) (1974)	NEW TOTAL	0	AND WELLING	0
391	Transportation Equipment	U. S. G. S.	fava oalej fisi		0		0
392	Stores Equipment		SAME AND ASSESSED.		0	18 Committee	0
393	Tools, Shop and Garage Equipment		Salara disessis		0		0
394	Laboratory Equipment	140.484.00			0		0
395	Power Operated Equipment		SECTION OF SECTION		0		0
396	Communication Equipment	95 85 85 10 Sept. 1	NEWS WEST STATE	CHI SASCINIA RA	0	1988 98 1988 97	0
397	Miscellaneous Equipment	100000000000000000000000000000000000000	Alexander (Alexander)		0		. 0
398	Other Tangible Plant	\$4.494 (\$4.45 A)			0	35 SS NEW YORK SO	0
	Totals	\$430,356	\$5,110	\$0	\$435,467	\$401,137	\$34,330

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Depreciation Expense for the Current Year (Wastewater) 12/31/20

		Depreciation E	xpense for the Cu	irrent Year (Was	tewater)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciation
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-depreciable Plant	Percentages	Expense
351	Organization	\$0	\$0	\$0	\$0		PARTHER TO	\$0
352	Franchises	0	0	0	0	新疆东西安排	448,488,44	0
. 353	Land and Land Rights	16,000	0	0	16,000	THE REPORT OF		0
354	Structures and Improvements	21,880	0	0	21,880	THAT STREET	3.33%	729
355	Power Generation Equipment	9,304	0	0	9,304	garanas areas.	0.00%	0
360	Collections Wastewater - Force	0	0	0	0	10 H (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	45000000	0
361	Collections Wastewater - Gravity	118,747	0	0	118,747	NAME OF PERSONS	0.00%	0
362	Special Collecting Structures	0	0	0	0		\$44.62X\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0
363	Services to Customers	0	0	0	0	PARTY CONTRACTOR		0
364	Flow Measuring Devices	0	0	0	0	820128 (3.5.6.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.		0
365	Flow Measuring Installations	0	0	0	0	SHIP SHARE		0
366	Reuse Services	0	0	0	0	AND VEG SEE SAN		0
367	Reuse Meters & Meter Installations	0	0	0	0	NESCHINE SERVE	332565236	0
370	Receiving Wells	14,706	0	0	14,706		0.00%	0
371	Pumping Equipment	0	. 0	0	0			0
374	Reuse Distribution Reservoirs	0	0	0	0		TO REAL PROPERTY.	0
375	Reuse Trans. And Distr. Equipment	0	0	0	0	STATE OF STATE	THE KIND OF	0
380	Treatment and Disposal Equipment	240,443	2,313	0	242,757	14. 经运动电影运行	2.11%	5,107
381	Plant Sewers	0	0	0	0	SECULARITY SEEDS	jas Parytov	0
382	Outfall Sewer Lines	0	0	0	0	46 E 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
389	Other Plant and Misc. Equipment	4,295	2,797	0	7,092		6.67%	380
390	Office Furniture and Equipment	4,981	0	0	4,981	SAME SAME SAME		0
390.1	Computer & Software	0	0	0	0	TO STATE OF STATE OF		0
391	Transportation Equipment	0	0	0	0	A MARK PROMISE STORY	Jacking the	0
392	Stores Equipment	0	0	0	0	New Switzer	Salasaya	0
393	Tools, Shop and Garage Equipment	0	0	0	0		300000000	0
394	Laboratory Equipment	0	0	0	0		SHEWWEST	0
395	Power Operated Equipment	0	0	0	0	Secretaria de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición dela composic	36.183948A	0
396	Communication Equipment	0	0	0	0	1014147,5124,521,515		0
397	Miscellaneous Equipment	0	0	0	0	0.6558068584859	SHIP STORE	0
398	Other Tangible Plant	0	0	0	0	APPANAL SERVICES		0
	Subtotal	\$430,356	\$5,110	\$0	\$435,467	\$0		\$6,216

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



1.43% \$0

Less: Amortization of CIAC

\$0

DEPRECIATION EXPENSE

\$6,216

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$7,239	\$10,256
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,024	7,665
142	Other Accounts Receivable		1 (A)
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		
	Total Current and Accrued Assets	\$11,264	\$17,920
	Deferred Debits		
186.1	Deferred Rate Case Expense		
	Total Deferred Debits	\$0	\$0
	Fixed Assets		
101	Utility Plant in Service*	\$430,356	\$435,467
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(394,921)	(401,137)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$35,435	\$34,330
	Total Assets	\$46,699	\$52,250

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.

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

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$2,333	\$1,569
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies	7,354	7,354
235	Customer Deposits	607	647
236	Accrued Taxes	746	0
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
253	Other Deferred Credits		
	Total Current Liabilities	\$11,041	\$9,570
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)		
	Total Long Term Debt	\$0	\$0
	Deferred Credits		
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	\$11,041	\$9,570
	Capital Accounts		
201	Common Stock Issued		
211	Other Paid-In Capital		
215	Retained Earnings	35,658	42,680
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$35,658	\$42,680
	Total Liabilities and Capital	\$46,699	\$52,250

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.

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

A account Ma	Calendar Year	Current Year	Loot Voor
Account No.	Calendar Year		Last Year
	Operating Revenue	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/201
521	Flat Rate Revenues	\$60,424	\$59,82
522	Measured Revenues	7,295	6,779
534	Rents from Wastewater Property	Various exclusives and SEA SEA	0,77
536	Other Wastewater Revenues	1,211	61
330	Total Revenues	\$68,930	\$67,21
	1 otal Revenues	ψ00,230	Ψ07,21
	Operating Expenses		
701	Salaries and Wages		
701	Employee Pensions and Benefits		
710	Purchased Wastewater Treatment		
710	Sludge Removal Expense	510	7,98
711	Purchased Power	10,842	12,79
715	Fuel for Power Production	10,842	12,79
		4,989	5,31
718	Chemicals	4,969	3,31
720	Materials and Supplies	2,153	3,56
720.1	Repairs and Maintenance	2,133	3,30
720.2	Office Supplies and Expense		•
721	Office Expense		
731	Contractual Services -Engineering		
732	Contractual Services - Accounting		
733	Contractual Services - Legal	40.006	40.04
734	Contractual Services - Management Fees	42,896	42,84
735	Contractual Services - Testing	3,047	2,64
736	Contractual Services - Other		
740	Rents - Building		
742	Rents - Equipment		
750	Transportation Expenses		
757	Insurance - General Liability		(4
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		1,13
775	Miscellaneous Expense	95	1
403	Depreciation Expense (From Schedule AR4)	6,216	72
408	Taxes Other Than Income		
408.11	Property Taxes	3,219	3,30
408.12	Payroll Taxes		
409	Income Taxes		
	Total Operating Expenses	\$74,447	\$81,17
	Operating Income / (Loss)	(\$5,517)	(\$13,95
	Other Income / (Expense)		
414	Gain (Loss) on Dispositions		
419	Interest and Dividend Income		
421	Non-Utility Income	1,301	1,11
426	Miscellaneous Non-Utility (Expense)		,
427	Interest (Expense)		
•	Total Other Income / (Expense)	\$1,301	\$1,11
		1-,502	1 1,11
	1	(\$4,216)	(\$12,84

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Full time equivalent employees 12/31/20

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		建设建设建设建		0.0
Total	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.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

	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:		
Meter Deposits Refunded During the Test Y	ear:	

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 liste**d**. Input 0 or none if there is nothing to report for that cell.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Wastewater Utility Plant Description 12/31/20

	Wastewat	ter Utility Plant Description
Name of System:	Escapees a	it North Ranch
Wastewater Inventory Number (if applic	able):	
Type of Treatment		Other
Design Capacity of Plant (Gallons per da	<u>ay)</u>	55,000

		IFT STATION			
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
5 miles south of Congres	2	1	37		SECTION .
				可以的数据的数据	Andrew St.
		SECTION OF SECTION			
		43/20/20/20/20		1888 81818	AN CONTINUE
		3475			194541445
Service and Conservation		RAMAGE AND ARCO		Fire A Warring State	
			2. YELL BERGOOD \$15.		
		MATERIAL STATES			200000000000000000000000000000000000000
	WORLD WAR	AND THE PROPERTY.			YAWARANI MA
		VASTA NAMES			5020748555
	NOT BEST WATER	400000000000000000000000000000000000000		300000000000000000000000000000000000000	SECRETE LINE
			You have the same a second		
			Oshqirisa Qalibarita	1912/12/50/12/53/55	\$6.54.4.6X6.54.3
	awin nina bir	ASSESSMENT		Carte Carrage (Carrage)	
	New Addition	The Assessment			
	Service Agentage			As a self-to the self-to make	14-54-74 AND 54-5

FORCE MAINS					
Size	Material	Length (Feet)			
4 inch	PVC	240			
		建筑建筑建筑建筑			
		The second second			

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.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Wastewater Utility Plant Description (Continued)

GI	RAVITY MAINS	
Sizes (inches)	Material	Length (feet)
4	PVC	18,643
6		
8	PVC	290

ı	iea)					
	SERVICES/LATERALS					
	Size (inches)	Material	Quantity			
	4	PVC	436			

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

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Digester
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:	<u>If you are</u>	filing for	· more than	one system,	please provid	<u>e separate sl</u>	heets fo	<u>or each</u>	system
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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.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Wastewater Flows 12/31/20

<u> </u>	Wastewater Flows						
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense ¹	Purchased Power (kWh) ²		
January	427	694,775	25,210	\$994			
February	424	666,880	46,308	1,008			
March	426	784,705	30,514	900			
April	429	609,618	24,438	794			
May	425	561,649	20,444	916			
June	425	451,651	17,640	855			
July	425	460,127	18,360	935			
August	426	429,991	15,849	927			
September	423	415,276	17,119	978	电阻影响的影响		
October	420	542,108	25,905	908			
November	424	647,854	28,493	803	de suit le contraction		
December	425	709,442	25,013	824			
	Totals	6,974,076	295,293	\$10,842	0		

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal Groundwater Permit Number

ADEQ Aquifer Protection Permit ("APP") Number

ADEQ Reuse Permit Number EPA NPDES Permil Number

APP Effluent Treatment Requirement (Class)?

Permitted Flow Rate

Permitted Organic Capacity

Hydraulic Capacity

Type of Biological Treatment

Other
G000113
P101870
55,000 gpd
55,000 gpd

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.

- 1 Enter the total purchased power costs for the power meters associated with this system.
- 2 Enter the total purchased kWh used by the power meters associated with this system.

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Other Wastewater System Information 12/31/20

	Other Wastewater System Information
	alation used to determine the value of one wastewater equivalent residential connection (ERC). Collowing methods: 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. If no historical flow data are available, use: ERC = (Total SFR gallons treated (Omit 000) / 365 days / 280 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 g	allons treated includes both treated and purchased treatment.
ERC Method used:	(a) 45
What is the pres	sent system connection capacity (in ERCs *) using existing lines? 425
What is the futu	are system connection capacity (in ERCs *) upon service area buildout?
Describe any pla	ans and estimated completion dates for any enlargements or improvements of this system.
If the utility use to each, if know	s reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided on.
If the utility doe If so, when?	es not engage in reuse, has a reuse feasibility study been completed?

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Utility Shutoffs / Disconnects 12/31/20

	Utility Shutoffs / D	isconnects	
Name of System:	Escapees at North Ran	ıch	
Wastewater Inventory	0		
		Termination with	
Month	Termination without	Notice R14-2-	

		Termination with		
Month	Termination without	Notice R14-2-		
	Notice R14-2-609.B	609.C	Other	
January				
February				
March			建筑建筑建筑	
April				
May		建筑建筑建设设置		
June				
July				
August				
September				
October			STATE OF STATE OF	
November			THE REPORT OF THE	
December				
Total	0	0	0	

Other (description):	

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$3,219
YCo	
If no property taxes paid, explain why.	

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

12/31/20						
		Verification	and Sworn Statemer	it (Taxes)		
Verification:		te name)	I, the undersigned o	f the		
	County of (county name): Name (owner or official) title Company name:		Jason Williamson, N Inc. DBA Escapees at]
	DO SAY THAT THIS ANN COMMISSION.	UAL UTILITY PF	ROPERTY TAX AND	SALES TAX R	EPORT TO THE	E ARIZONA CORPORATION
	FOR THE YEAR ENDING:		12/31/20			
	HAS BEEN PREPARED UN UTILITY; THAT I HAVE C CORRECT STATEMENT C REPORT IN RESPECT TO INFORMATION AND BELL	AREFULLY EXA OF BUSINESS AN EACH AND EVE	AMINED THE SAME ND AFFAIRS OF SAI	, AND DECLAR D UTILITY FOR	RE THE SAME T R THE PERIOD	TO BE A COMPLETE AND
Sworn Statement:	I HEREBY ATTEST THAT	ALL PROPERTY	TAXES FOR SAID	COMPANY AR	E CURRENT AI	ND PAID IN FULL.
	<u>ye.</u>					
	I HEREBY ATTEST THAT	ALL SALES TAX	XES FOR SAID COM	IPANY ARE CL	JRRENT AND P	AID IN FULL.
				signatur	re of owner/offic	ial
					20.949.1384	
				ι	elephone no.	
		SUBSCRIBED A IN AND FOR T	AND SWORN TO BE HE COUNTY	EFORE ME A NO	OTARY PUBLIC	denver
		THIS	15%		DAY OF	(county name) April 2021 (month) and (year)
		MY COMMISSI	ION EXPIRES		$\frac{03/22}{\text{(date)}}$	2025
				3		mes

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

(signature of notary public)

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Verification and Sworn Statement 12/31/20

2/31/20							
			Verificati	ion and Sworn S	Statement		
Verification:	State of	Colora		I, the undersign	ned of the		
	County of (cour Name (owner or	official) title:		Jason Williams	on, Manager		
	Company name				capees at North Ra		
		THIS ANNUAI N COMMISSIOI		ROPERTY TAX	AND SALES TA	AX REPORT TO	THE ARIZONA
	FOR THE YEA	R ENDING:	12/31/20)			
	UTILITY; THA AND CORREC REPORT IN RE	T I HAVE CAR T STATEMENT	EFULLY EXA OF BUSINE CH AND EVE	AMINED THE S SS AND AFFAI ERY MATTER A	SAME, AND DEC	LARE THE SAN LITY FOR THE	S AND RECORDS OF SAID ME TO BE A COMPLETE PERIOD COVERED BY THIS ME BEST OF MY
Sworn Statement:	STATUTES, IT	IS HEREIN RE	PORTED TH	AT THE GROS		EVENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED R WAS:
				Arizona Intra	state Gross Operat		ly (\$)
				(The amount i	\$68,93 in the box above in		
				(The amount i		in sales taxes	
				billed or collect	eted)	17	10
					4	Mm 9	
						signature of	owner/official
							19.1384
						teleph	one no.
			0000011100		N TO BEFORE M	IE A NOTARY I	PUBLIC
			IN AND FO	R THE COUNT	Y		(county name)
			THIS	15)	DAY OF	(month) and (year)
			MY COMM	ISSION EXPIRI	ES	$\frac{03/22}{\text{(date)}}$	2/2025
			Andrew Jor	nes		Do	mer
		STA [*] NOTAI	TE OF COLORAD RY ID# 20174010 SSION EXPIRES 0	338		(signature of	notary public) Page 18

Rainbow Parks, Inc. DBA Escapees at North Ranch Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

12/31/20	
	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Colorado I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: O Devel Jason Williamson, Manager 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: 12/31/20
*	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 (\$) S68,930 (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 DAY OF April 202 (month) and (year)
	MY COMMISSION EXPIRES $\frac{03/22/2025}{\text{(date)}}$

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

(signature of notary public)