### 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** 

### **WATER 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: |4/23/2021

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Rainbow Parks, Inc. dba Escapees at North Ranch A Class E Utility

| For the Calendar Year B  | Ended: <u>12/31/20</u>  |   |                   |                  |
|--|---|---|-------------------|------------------|
| Primary Address:   | 7581 E. Academy Blvd; Suite   | e 229                                       |                   | 1                |
|  | Denver  | 1   | State: Colorado   | Zip Code:  80230 |
| m  |   |   |                   |                  |
| Telephone Number:  | 720.949.1384  |   |                   |                  |
| Date of Original Organia   | zation of Utility:  | 4/5/1                                       | 1994              |                  |
| Person to whom corresp   | ondence should be addres  | ssed concer                                 | ning this report: |                  |
|  | Jason Williamson  |   |                   |                  |
| Telephone No.:   |   |   |                   |                  |
|  | 7581 E Academy Blvd; Suite  | 229   |                   |                  |
|  | Denver  |   | State: Colorado   | Zip Code: [80230 |
| Email:   | jw@pivotalcompanies.com   |   |                   |                  |
|  |   |   |                   |                  |
| Name:  |   |   |                   |                  |
| Telephone No.:   |   |   |                   |                  |
| Address:   |   |   |                   |                  |
| City:  |   |   | State:            | Zip Code:        |
| Email:   |   |   |                   |                  |
| Park to the first two states are stated to the state of t | 100 PM  |   | _                 |                  |
|  |   |   |                   |                  |
| Name:  |   |   |                   |                  |
| Telephone No.:   |   |   |                   |                  |
| Address:   |   |   |                   |                  |
| _City:   | <del></del>   |   | State:            | Zip Code:        |
| Email:   |   |   |                   |                  |
|  |   |   |                   |                  |
| Name:  |   |   |                   |                  |
| Telephone No.:   |   |   |                   |                  |
| Address:   |   |   |                   |                  |
| City:  |   | Sing.                                       | State:            | Zip Code:        |
| Email:   |   |   |                   |                  |
|  |   | Reference (1986) Alberton (1986)            |                   |                  |
| ).   | T   |   | 1                 |                  |
| Name:  |   |   | <u>}</u><br>≈     |                  |
| Telephone No.:   |   |   |                   |                  |
| Address:   | E0070534-V-204V-0102-04594-0-1111-177-V-0-041-0111-011-11-1-1-1-1-1-1-1-1-1-1-1 | <u> </u>                                    | Ctatail           | 17in Codo. I     |
| City:  |   |   | State:            | Zip Code:        |
| Email:   |   |   |                   |                  |
| Ownership:   |   |   |                   |                  |
| , <b>-</b> - <b>-</b> -  |   | <u>on, es a propiatoral Disease Marcial</u> | ···               |                  |
| Counties Served:   |   |   |                   |                  |

## 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.   |
|   |
|   |
|   |
|   |
|   |

|             |  | Utilit   | y Plant in Service        | (Water)                     |                           |  |                      |
|-------------|--|--|---------------------------|-----------------------------|---------------------------|--|----------------------|
| Account No. | Description                            | Beginning Year<br>Original Cost  | Current Year<br>Additions | Current Year<br>Retirements | Adjusted Original<br>Cost | Accumulated Depreciation                 | OCLD (OC less<br>AD) |
| 301         | Organization                           | 25.0   |                           |                             | \$0                       |  | \$0                  |
| 302         | Franchises                             |  |                           |                             | 0                         |  | 0                    |
| 303         | Land and Land Rights                   | 12,000   |                           |                             | 12,000                    |  | 12,000               |
| 304         | Structures and Improvements            | 0  |                           |                             | 0                         | 31 S F S F S F S F S F S F S F S F S F S | 0                    |
| 305         | Collecting & Improving Reservoirs      | 0  |                           |                             | 0                         |  | 0                    |
| 306         | Lake, River, Canal Intakes             | 0  |                           |                             | 0                         |  | 0                    |
| 307         | Wells and Springs                      | 10,000   |                           |                             | 10,000                    | 10,000                                   | 0                    |
| 308         | Infiltration Galleries                 | 0  |                           |                             | 0                         |  | 0                    |
| 309         | Supply Mains                           | 0  |                           |                             | 0                         |  | 0                    |
| 310         | Power Generation Equipment             | 0  |                           |                             | 0                         |  | 0                    |
| 311         | Pumping Equipment                      | 40,517   | 3,304                     |                             | 43,821                    | 43,821                                   | 0                    |
| 320         | Water Treatment Equipment              | 2,265  |                           |                             | 2,265                     | 2,265                                    | 0                    |
| 320.1       | Water Treatment Plants                 | 0  |                           |                             | 0                         | angeriüser:                              | 0                    |
| 320.2       | Solution Chemical Feeders              | 0  |                           |                             | 0                         |  | 0                    |
| 320.3       | Point-of-Use Treatment Devices         | 0  |                           |                             | 0                         |  | 0                    |
| 330         | Distribution Reservoirs and Standpipes | 74,268   |                           |                             | 74,268                    | 74,268                                   | (0)                  |
| 330.1       | Storage Tanks                          | 0  |                           |                             | 0                         |  | 0                    |
| 330.2       | Pressure Tanks                         | 0  |                           |                             | 0                         |  | 0                    |
| 331         | Transmission and Distribution Mains    | 131,387  | 4,312                     |                             | 135,699                   | 134,058                                  | 1,641                |
| 333         | Services                               | 0  |                           |                             | 0                         |  | 0                    |
| 334         | Meters and Meter Installations         | 30,499   | 5,400                     |                             | 35,899                    | 28,083                                   | 7,816                |
| 335         | Hvdrants                               | 3,900  |                           |                             | 3,900                     | 3,900                                    | 0                    |
| 336         | Backflow Prevention Devices            | 0  |                           |                             | 0                         |  | 0                    |
| 339         | Other Plant and Misc. Equipment        | 0  |                           |                             | 0                         |  | 0                    |
| 340         | Office Furniture and Equipment         | 4,981  |                           |                             | 4,981                     | 4,981                                    | (0)                  |
| 340.1       | Computer & Software                    |  |                           |                             | 0                         |  | 0                    |
| 341         | Transportation Equipment               |  |                           | 4 (4) (4) (4)               | 0                         |  | 0                    |
| 342         | Stores Equipment                       |  |                           | Special Control             | 0                         |  | 0                    |
| 343         | Tools, Shop and Garage Equipment       |  |                           |                             | 0                         |  | 0                    |
| 344         | Laboratory Equipment                   |  |                           |                             | 0                         |  | 0                    |
| 345         | Power Operated Equipment               | Control of the Contro |                           |                             | 0                         |  | 0                    |
| 346         | Communication Equipment                |  |                           |                             | 0                         |  | 0                    |
| 347         | Miscellaneous Equipment                |  |                           |                             | 0                         |  | 0                    |
| 348         | Other Tangible Plant                   |  |                           |                             | 0                         |  | 0                    |
|             | Totals                                 | \$309,817  | \$13,015                  | \$0                         | \$322,832                 | \$301,376                                | \$21,456             |

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

|             | · · · · · · · · · · · · · · · · · · ·  | Dep                             | reciation Expense         | for the Current             | Year (Water)              |  |                      |  |                         |
|-------------|--|---------------------------------|---------------------------|-----------------------------|---------------------------|--|----------------------|--|-------------------------|
| Account No. | Description                            | Beginning Year<br>Original Cost | Current Year<br>Additions | Current Year<br>Retirements | Adjusted<br>Original Cost | Fully Depreciated/Non- depreciable Plant | Depreciable<br>Plant | Depreciation<br>Percentages  | Depreciation<br>Expense |
|             | Organization                           | \$0                             | \$0                       | \$0                         | \$0                       |  | \$0                  |  | \$0                     |
| 302         | Franchises                             | 0                               | 0                         | 0                           | 0                         |  | 0                    | Garage and the same  | 0                       |
| 303         | Land and Land Rights                   | 12,000                          | 0                         | 0                           | 12,000                    |  | 12,000               |  | 0                       |
| 304         | Structures and Improvements            | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 305         | Collecting & Improving Reservoirs      | 0                               | 0                         | 0                           | 0                         | 4.54 TO 14.00 G & C                      | 0                    |  | 0                       |
| 306         | Lake, River, Canal Intakes             | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 307         | Wells and Springs                      | 10,000                          | 0                         | 0                           | 10,000                    |  | 10,000               | 0.00%  | 0                       |
| 308         | Infiltration Galleries                 | 0                               | 0                         | 0                           | 0                         |  | 0                    | \$5.50\833a65\$  | 0                       |
| 309         | Supply Mains                           | 0                               | 0                         | 0                           | 0                         |  | 0                    | 45 55 46 65 55 7   | 0                       |
| 310         | Power Generation Equipment             | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 311         | Pumping Equipment                      | 40,517                          | 3,304                     | 0                           | 43,821                    | 1985, 388 388 38                         | 43,821               | 7.84%  | 3,304                   |
| 320         | Water Treatment Equipment              | 2,265                           | 0                         | 0                           | 2,265                     |  | 2,265                | 0.00%  | 0                       |
| 320.1       | Water Treatment Plants                 | 0                               | 0                         | 0                           | 0                         |  | 0                    | business seek  | 0                       |
| 320.2       | Solution Chemical Feeders              | 0                               | 0                         | 0                           | 0                         |  | 0                    | HASTINATION AND  | 0                       |
| 320.3       | Point-of-Use Treatment Devices         | 0                               | 0                         | 0                           | 0                         |  | 0                    | HARRAN BARRAN PA   | 0                       |
| 330         | Distribution Reservoirs and Standpipes | 74,268                          | 0                         | 0                           | 74,268                    |  | 74,268               | 0.00%  | 0                       |
| 330.1       | Storage Tanks                          | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 330.2       | Pressure Tanks                         | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 331         | Transmission and Distribution Mains    | 131,387                         | 4,312                     | 0                           | 135,699                   | \$250,000 to \$400,000                   | 135,699              | 2.00%  | 2,671                   |
| 333         | Services                               | 0                               | 0                         | 0                           | 0                         | 900000000000000000000000000000000000000  | 0                    |  | 0                       |
| 334         | Meters and Meter Installations         | 30,499                          | 5,400                     | 0                           | 35,899                    |  | 35,899               | 8.33%  | 2,765                   |
| 335         | Hydrants                               | 3,900                           | 0                         | 0                           | 3,900                     |  | 3,900                | 3945375353838383   | 0                       |
| 336         | Backflow Prevention Devices            | 0                               | 0                         | 0                           | 0                         |  | 0                    | Exist sales signed   | 0                       |
| 339         | Other Plant and Misc. Equipment        | 0                               | 0                         | 0                           | 0                         |  | 0                    |  | 0                       |
| 340         | Office Furniture and Equipment         | 4,981                           | 0                         | 0                           | 4,981                     |  | 4,981                |  | 0                       |
| 340.1       | Computer & Software                    | 0                               | 0                         | 0                           | 0                         |  | 0                    | \$2500 to \$2500 ft  | 0                       |
| 341         | Transportation Equipment               | 0                               | 0                         | 0                           | 0                         |  | 0                    | 15,000,739,831,830,83  | 0                       |
| 342         | Stores Equipment                       | 0                               | 0                         | 0                           | 0                         |  | 0                    | 18 (NY 18 20 19 18 20 18 18 18 18 18 18 18 18 18 18 18 18 18         | 0                       |
| 343         | Tools, Shop and Garage Equipment       | 0                               | 0                         | 0                           | 0                         |  | 0                    | 15-5-10-10-10-10-10-10-10-10-10-10-10-10-10-                         | 0                       |
| 344         | Laboratory Equipment                   | 0                               | 0                         | 0                           | 0                         |  | 0                    | \$35 \$35 \$35 \$35 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$2 | 0                       |
| 345         | Power Operated Equipment               | 0                               | 0                         | 0                           | 0                         | 15 15 15 15 15 15 15                     | 0                    | Variable Constitution  | 0                       |
| 346         | Communication Equipment                | 0                               | 0                         | 0                           | 0                         |  | 0                    | REAL PROPERTY.   | 0                       |
| 347         | Miscellaneous Equipment                | 0                               | 0                         | 0                           | 0                         |  | 0                    | SECTION AND EXCEPT   | 0                       |
| 348         | Other Tangible Plant                   | 0                               | 0                         | 0                           | 0                         |  | 0                    | NEW CONTRACTORS  | 0                       |
|             | Subtotal                               | \$309,817                       | \$13,015                  | \$0                         | \$322,832                 | \$0                                      | \$322,832            |  | \$8,740                 |

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

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE \$8,740

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<br>Year (2020) |
| Account No. | Current and Accrued Assets                    |                                     |                                  |
| 131         | Cash  | \$7,239                             | \$10,256                         |
| 134         | Working Funds                                 |                                     |                                  |
| 135         | Temporary Cash Investments                    |                                     |                                  |
| 141         | Customer Accounts Receivable                  | 4,024                               | 7,665                            |
| 146         | Notes Receivable from Associated Companies    |                                     |                                  |
| 151         | Plant Material and Supplies                   |                                     |                                  |
| 162         | Prepayments                                   |                                     |                                  |
| 174         | Miscellaneous Current and Accrued Assets      |                                     |                                  |
|             | Total Current and Accrued Assets              | \$11,264                            | \$17,920                         |
| Account No. | Fixed Assets                                  |                                     |                                  |
| 101         | Utility Plant in Service*                     | \$309,817                           | \$322,832                        |
| 103         | Property Held for Future Use                  |                                     |                                  |
| 105         | Construction Work in Progress                 |                                     |                                  |
| 108         | Accumulated Depreciation (enter as negative)* | (292,636)                           | (301,376)                        |
| 121         | Non-Utility Property                          |                                     |                                  |
| 122         | Accumulated Depreciation - Non Utility        |                                     |                                  |
|             | <b>Total Fixed Assets</b>                     | \$17,181                            | \$21,456                         |
|             | Total Assets                                  | \$28,444                            | \$39,377                         |

\*Note these items feed automatically from AR3 UPIS Page 4

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

|             | Liabilities                                       | Balance at Beginning of Year (2020) | Balance at End of<br>Year (2020) |
|-------------|---|-------------------------------------|----------------------------------|
| Account No. | Current Liabilities                               |                                     |                                  |
| 231         | Accounts Payable                                  | \$2,716                             | \$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                                 | 1,220                            |
| 237         | Accrued Interest                                  |                                     |                                  |
| 242         | Miscellaneous Current and Accrued Liabilities     |                                     |                                  |
|             | Total Current Liabilities                         | \$11,423                            | \$10,790                         |
|             | Long Term Debt                                    |                                     |                                  |
| 224         | Long Term Debt (Notes and Bonds)                  |                                     |                                  |
|             | Deferred Credits                                  |                                     |                                  |
| 251         | Unamortized Premium on Debt                       |                                     |                                  |
| 252         | Advances in Aid of Construction                   |                                     |                                  |
| 255         | Accumulated Deferred Investment Tax Credits       |                                     |                                  |
| 271         | Contributions in Aid of Construction              |                                     |                                  |
| 272         | Less: Amortization of Contributions               |                                     |                                  |
| 281         | Accumulated Deferred Income Tax                   |                                     |                                  |
|             | Total Deferred Credits                            | \$0                                 | \$0                              |
|             | Total Liabilites                                  | \$11,423                            | \$10,790                         |
|             | Capital Accounts                                  |                                     |                                  |
| 201         | Common Stock Issued                               |                                     |                                  |
| 211         | Other Paid-In Capital                             |                                     |                                  |
| 215         | Retained Earnings                                 | 17,021                              | 28,587                           |
| 218         | Proprietary Capital (Sole Props and Partnerships) |                                     |                                  |
|             | Total Capital                                     | \$17,021                            | \$28,587                         |
|             | Total Liabilities and Capital                     | \$28,444                            | \$39,377                         |

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

|             |  | Income Statement        | l  |
|-------------|--|-------------------------|--|
| Account No. | Calendar Year                            | Current Year            | Last Year  |
| :           |  | 01/01/2020 - 12/31/2020 | 01/01/2019 - 12/31/2019  |
|             | Operating Revenue                        | 1 00 722                | <b>↑</b> (0.11(  |
| 461         | Metered Water Revenue                    | \$60,733                | \$60,110   |
| 460         | Unmetered Water Revenue                  | 42,169                  | 33,760   |
|             | Fire Protection Revenue                  |                         |  |
| 469         | Guaranteed Revenues (Surcharges)         |                         |  |
| 471         | Miscellaneous Service Revenues           | 1,211                   | 613  |
| 474         | Other Water Revenue                      |                         |  |
|             | Total Revenues                           | \$104,113               | \$94,483   |
|             |  |                         |  |
|             | Operating Expenses                       |                         |  |
| 601         | Salaries and Wages                       |                         |  |
|             | Employee Pensions and Benefits           |                         |  |
|             | Purchased Water                          |                         |  |
|             | Purchased Power                          | 17,275                  | 16,96  |
|             | Chemicals                                | 948                     | 950  |
| 620         | Materials and Supplies                   | 636                     | 1,130  |
| 620.1       | Repairs and Maintenance                  | 2,826                   | 10,154   |
| 620.2       | Office Supplies and Expense              |                         |  |
| 630         | Contractual Services                     |                         |  |
| 631         | Contractual Services - Engineering       |                         |  |
| 632         | Contractual Services - Accounting        |                         | The state of the s |
| 633         | Contractual Services - Legal             |                         |  |
| 634         | Contractual Services - Management Fees   | 42,848                  | 42,84  |
| 635         | Contractual Services - Water Testing     | 1,250                   | 2,004  |
| 636         | Contractual Services - Other             |                         |  |
|             | Rents                                    |                         |  |
|             | Rental of Building/Real Property         |                         |  |
|             | Rental of Equipment                      |                         |  |
| 650         | Transportation Expenses                  |                         |  |
|             | Insurance - General Liability            |                         | 1′   |
|             | Insurance - Health and Life              |                         | -  |
|             | Regulatory Commission Expense - Rate     |                         |  |
|             | Bad Debt Expense                         |                         | 1,143  |
|             | Miscellaneous Expense                    | 3,472                   | 3,74   |
|             | Depreciation Expense (From Schedule AR4) | 8,740                   | 2,299  |
| 408         | Taxes Other Than Income                  | 1                       | 2,27   |
| 408.11      | Property Taxes                           | 4,234                   | 4,198  |
| 408.11      | Income Taxes                             | T,237                   | 4,170  |
| 427.1       | Customer Security Deposit Interest       |                         |  |
| 427.1       |  | \$82,229                | \$85,459   |
|             | Total Operating Expenses                 | 1                       | \$65,45  |
|             | Operating Income / (Loss)                | \$21,884                | \$9,024  |
|             | <br> Other Income / (Expense)            | <u> </u>                |  |
| 419         | Interest and Dividend Income             |                         |  |
|             | Non-Utility Income                       | 1,301                   | 1,11:  |
|             | Miscellaneous Non-Utility (Expense)      | 1,501                   | -,11.  |
|             | Interest (Expense)                       |                         |  |
| 741         | Total Other Income / (Expense)           | \$1,301                 | \$1,115  |
|             | i zoem ocher zheome / (Expense)          | 1                       | <del></del>  |
|             |  |                         |  |

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   |
| Meter reader         |                |           |                 | 0.0   |
| 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   |
| Total                | 0.3            | 0.0       | 0.6             | 0.9   |

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

|                        | Supplemental F | inancial Data (Long | g-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 Ye | 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 listed. Input 0 or none if there is nothing to report for that cell.

Page 10

Rainbow Parks, Inc. dba Escapees at North Ranch Annual Report
Well and Water Usage 12/31/20

| Name of the System:                 |   | Escapees at North                                     | Ranch  |  |   |   |   |                     |   |  |   |
|-------------------------------------|---|---|--|--|---|---|---|---------------------|---|--|---|
| ADEQ Public Water Syst              | tem Number:                                 |   | AZ0413148  |  |   |   | -   |                     |   |  |   |
| ADWR PCC Number:                    |   |   | [91-000672.0000  |  |   |   |   |                     |   |  |   |
| Well registry 55# (55-<br>XXXXXXX): | Pump Horsepower                             | Pump Yield (gpm)                                      | Casing Depth<br>(feet)   | Casmg Diameter<br>(inches)   | Pump Motor<br>Type **   | Year Drilled                            | Water level<br>2010                       | Water level<br>2020 | Meter Size<br>(inches)                            | How measured:  | Active  |
| 55-506823                           | 30  | 150   |  | 10   | WARRACKERSON  | 1984                                    | HORAN BACKBAK                             | WWW.NEEPSEL         | A CONTRACTOR                                      | Metered  | Ye  |
| SSENIOR STRUCTURE                   | THE STREET STATE                            | PANGEAS PARAMETE                                      | MERCHANISTA  |  | SERVICE PROPERTY.   | 304790000                               | 444575 (Ba)                               | 1616 Y N N N        | MANUFACTOR  | VALUE PROPERTY   | STANSON                                       |
|                                     | SYNCHRENCER                                 | HEROGRAFIE FREE FREE FREE FREE FREE FREE FREE F       | HANDSHANDER BOOK   | THE STATE OF THE STATE OF  | n en  | 100000000000000000000000000000000000000 | 450000000000                              | <b>国际国际联系</b>       | 1,580,40,466,660                                  | 14(14)(4\$\)   | SHAMPING!                                     |
|                                     | 4949444034446                               | SERVICE CONTRACTOR                                    | 100000000000000000000000000000000000000  | 275421483574658  |   |   | genyakan saliji.                          | ASVENIĒS            | HINGS STREET                                      | 1000 AV80  | 1965049-000                                   |
|                                     | aldisignation states and a second           | 12542/16/04/15/05/05/05/05/05/05/05/05/05/05/05/05/05 | Content of the Content   | 1020/06/08/2014  | 3000035555000   | Neglethics.                             | JERSON NO.                                | 84974899253         | \$26584.00H2011                                   | 6 - 676 (1987) Anny 1981   | (6)6573649698                                 |
|                                     | 148584444446EE                              |   | Passassas Agentag  | -1000090g504100bx7543455   | HARRIST PROPERTY.   | 1 1000 1000                             | 3/6/40/49/6/49/6                          | 425394884           |   | Naphy Sept.  | 9 19818688888                                 |
|                                     | 146/66/09/2015/04/                          | \$345\$\$\$\$\$\$\$\$\$                               |  | THE STREET STREET  | Sileyasan ISBN 8  |   | garagagagaga.                             | SECRETARY.          | HAN HORFER  | i jarangaya  | / 10%HXXXXXXXX                                |
|                                     | 15-1, 100 100 100 100 100 100 100 100 100 1 | 350000000000000                                       | NEWS STREET, NO. 12  | SECTION OF SECTION SEC |   | 1445,200                                |   |                     |   | HANGARINAN   |   |
|                                     | A STREET AND SELECT                         |   |  | NO NUMBER ASSESSMENT   | PER BER BER BERGER  |   | ATTENDANTO                                | 364 88,68065        | ACCOUNT FAMILIES                                  | \$100 Pro \$100 Pro  |   |
|                                     | 4620 PS PS PS PS                            |   | BANKAR BANK  | NAMES OF STREET  | TANKS STATE   |   | 15/5/6/5/65                               | 400000E             | 2011 N. P. W. | ACCOMMONS  | SAUKS GOVERN                                  |
|                                     | Mark Republica                              | SHARING WINES   | 1582 SET 9582 SET 1  |  | Selection and the   | n atemperation                          | N. S. | 4,553,535,63        | 3,234,334,33                                      | Continued the  | 46640 http://de                               |
|                                     | ## 500 PM 000 BM                            | TAKE WHITE STA  | \$1444965705050  |  | 3440376933465348  |   | THE SHOP OF                               | TOTAL PROPERTY.     |   | 265 FEB. 1800 FEB. 1 |   |
|                                     |   |   | 1988/8024/8034/8   |  | 14542 140 FG1294  | N SERVICE SAN                           |   | <b>建筑设计</b> 等在      |   | Farancia (Parasi)  | t Magazia Syste                               |
|                                     |   | 53505500000   | Description of the   | V/80/448/28/48/48  |   |   | REALESTON                                 | 255252              | Weille begebeit                                   | 92502,690353   | 1 50 M PH |
|                                     |   |   | 498445364(seeding)   | der Fillen betrettet   | 350000000000000000000000000000000000000   |   | GARAGESTAN                                | \$000055040F        | 100000000000000000000000000000000000000           | ALSO DELEGISM  | Participation of the second                   |
|                                     | POR MARKET SERVICES                         | PERMITTER STREET                                      | Paragraphic Committee of the Committee o | PERSONAL PROPERTY.   | NAMES AND SERVICE OF THE PARTY | A MOUNTANCE                             | STATE OF THE PARTY.                       | PRESSESSE           | (1973) 1975 1975                                  | 1948/4849/44   | · SEED STATES                                 |

| <b>多数的数据的数据数据的数据数据</b> 电线线      |              |   | 5 G 65 (65 (45 (45 (5))) | NAMES OF STREET       | 144400000000000  | 100300000000000000000000000000000000000 |
|---------------------------------|--------------|---|--------------------------|-----------------------|------------------|---|
| •                               |              | •                                       |                          |                       | •                | •                                       |
| Name of system water delivere   | d to:        | [44.44] SAS 24 West 5                   | different sold           | STATE OF THE STATE OF |                  | Santas In                               |
| ADWR PCC Number:                |              |   |                          |                       | 1                |   |
| Source of water delivered to an | other system |   |                          |                       | ="               |   |
|                                 |              |   |                          |                       |                  |   |
| Name of system water received   | l from:      |   | 域形象的特別                   |                       | GREATHER SERVICE | Notice that                             |
| ADWR PCC Number:                |              |   |                          |                       |                  |   |
| Source of water received        |              | 300000000000000000000000000000000000000 |                          |                       | -                |   |
| Well registry 55# (55-XXXXX     | X):          | HARANGERBUCKEROOM                       |                          |                       |                  |   |

|           |                 |               |                    | Water received   |                |                      |                    |
|-----------|-----------------|---------------|--------------------|------------------|----------------|----------------------|--------------------|
|           |                 |               | Water delivered    | (purchased) from | Estimated      | Purchased            | Purchased          |
|           | Water withdrawn | Water sold    | (sold) to other    | other systems    | authorized use | Power                | Power              |
| Month     | (gallons)1      | (gallons)2    | systems (gallons)3 | (gallons)4       | (gallons)5     | Expense <sup>6</sup> | (kWh) <sup>7</sup> |
| January   | 1,826,759.00    | 1,826,759.00  | 0,00               | 0.00             | 0,00           | \$1,418              | AMENDARA PARA      |
| February  | 2,363,988.00    | 2,363,988.00  | 0.00               | 0.00             | 0.00           | 1,450                | at States          |
| March     | 2,004,910.00    | 2,004,910.00  | 0.00               | 0.00             | 0,00           | 1,414                | WASHESHE!          |
| April     | 2,521,886.00    | 2,521,886.00  | 0.00               | 0.00             | 0.00           | 1,278                | 1916/9/1994        |
| May       | 2,634,338.00    | 2,634,338.00  | 0.00               | 0.00             | 0.00           | 1,619                | 481594346587       |
| June      | 3,149,697.00    | 3,149,697.00  | 0.00               | 0.00             | 0.00           | 1,398                | 3807014357884      |
| July      | 2,922,801.00    | 2,922,801.00  | 0.00               | 0.00             | 0.00           | 1,433                | MARKANA            |
| August    | 2,953,645.00    | 2,953,645.00  | 0.00               | 0.00             | 0.00           | 1,478                | <b>建物的基础</b>       |
| September | 3,118,786.00    | 3,118,786.00  | 0.00               | 0.00             | 0.00           | 1,372                | <b>ONE WARM</b>    |
| October   | 3,296,705.00    | 3,296,705.00  | 0.00               | 0.00             | 0,00           | 1,475                | PERMITTED.         |
| November  | 3,330,449.00    | 3,330,449.00  | 0.00               | 0.00             | 0,00           | 1,475                | BENEFIT            |
| December  | 5,304,071.00    | 5,304,071.00  | 0,00               | 0.00             | 0,00           | 1,465                | SSMED PRINT        |
| Totals    | 35,428,035.00   | 35,428,035.00 | 0.00               | 0.00             | 0.00           | \$17,275             | 0                  |

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

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

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

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

| Water Utility Plant Description  |                         |  |  |  |
|----------------------------------|-------------------------|--|--|--|
| Name of the System:              | Escapees at North Ranch |  |  |  |
| ADEQ Public Water System Number: | AZ0413148               |  |  |  |
| ADWR PCC Number:                 | 91-000672.0000          |  |  |  |

|                | MAINS             |               |  |  |  |
|----------------|-------------------|---------------|--|--|--|
| Sizes (inches) | Material Material | Length (feet) |  |  |  |
| 2.00           |                   |               |  |  |  |
| 3.00           |                   |               |  |  |  |
| 4.00           | PVC               | 18,643        |  |  |  |
| 5.00           |                   |               |  |  |  |
| 6.00           | PVC               | 290           |  |  |  |
| 8.00           |                   |               |  |  |  |
| 10.00          |                   |               |  |  |  |
| 12.00          |                   |               |  |  |  |
|                |                   |               |  |  |  |
|                |                   |               |  |  |  |
| 0.000          |                   |               |  |  |  |
|                |                   |               |  |  |  |
|                |                   |               |  |  |  |
|                |                   |               |  |  |  |

| SERVICE LINES |                   |           |  |
|---------------|-------------------|-----------|--|
|               |                   | Year      |  |
| Material      | Percent of system | installed |  |
|               |                   | SESSION   |  |
|               |                   |           |  |
|               |                   |           |  |
|               |                   |           |  |
|               |                   |           |  |

| BOOSTER PUMPS                                   |     |                       |  |  |
|---|-----|-----------------------|--|--|
| Horsepower                                      | GPM | Quantity              |  |  |
| 15  |     | 2                     |  |  |
|   |     |                       |  |  |
|   |     |                       |  |  |
| 8 4 6 7 6 9 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 6 8 |     | ONE HER THE WAY BEING |  |  |

| STORAGE TANKS      |          |          |           |  |  |
|--------------------|----------|----------|-----------|--|--|
|                    |          |          | Year      |  |  |
| Capacity (gallons) | Material | Quantity | installed |  |  |
| 10,000             | Steel    | 1        |           |  |  |
| 60,000             | Steel    | 1        |           |  |  |
|                    |          |          |           |  |  |
|                    |          |          | 1918-1918 |  |  |
|                    |          |          |           |  |  |
|                    |          |          |           |  |  |

| CUSTOMER METERS                         |   |                                |   |
|---|---|--------------------------------|---|
| Size (inches)                           | Quantity                                | Percent over 1,000,000 gallons | Percent over<br>10 years old            |
| 5/8 X 3/4                               | 436                                     | 25%                            | 60%                                     |
| 100000000000000000000000000000000000000 |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
| The second                              |   |                                |   |
|   |   |                                | 100                                     |
| 10,15,15                                |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                |   |
|   |   |                                | 200000000000000000000000000000000000000 |
| 4572 (200 Cartina)                      | (C) |                                |   |
|   |   |                                |   |

| FIRE HYDRANTS |  |  |  |
|---------------|--|--|--|
| Type Quantity |  |  |  |
| Standard *    |  |  |  |
| Other         |  |  |  |

| PRESSURE/BLADDER TANKŞ |          |          |                |
|------------------------|----------|----------|----------------|
| Capacity (gallons)     | Material | Quantity | Year installed |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          |          |                |
|                        |          | 11-01    |                |

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

Rainbow Parks, Inc. dba Escapees at North Ranch Annual Report Water Utility Plant Description (Continued) 12/31/20

ERC Method used:

|                                       | Water Utility Plant Description (Continued)  |
|---------------------------------------|--|
| For the following                     | three items, list the utility owned assets in each category for each system.   |
|                                       | Liquid Chlorination.   |
| TREATMENT EQUIPMENT:                  |  |
|                                       | Ctorono Toule penguero numpo   |
|                                       | Storage Tank, pressure pumps   |
| STRUCTURES:                           |  |
|                                       |  |
| OTHER:                                |  |
|                                       |  |
| Provide a calcula Use one of the foll | tion used to determine the value of one water equivalent residential connection (ERC).                                   |
|                                       | If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)    |
| (a)                                   | gallons sold by the average number of single family residence customers for the same period and divide the result by 365 |
| (b)                                   | If no historical flow data are available, use:   |
|                                       | ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )   |

Rainbow Parks, Inc. dba Escapees at North Ranch Annual Report Customer and Other Information 12/31/20

| Customer and Other Information   |                   |                         |  |  |  |  |
|----------------------------------|-------------------|-------------------------|--|--|--|--|
| Name of the System:              | Escapees at North | Ranch                   |  |  |  |  |
| ADEQ Public Water System Number: | ].                | AZ0413148               |  |  |  |  |
| ADWR PCC Number:                 |                   | 91-0006 <b>7</b> 2.0000 |  |  |  |  |

|           |               | Nu           | mber of Customers | 3               |             |
|-----------|---------------|--------------|-------------------|-----------------|-------------|
|           |               |              |                   |                 | Other Non-  |
| Month     | Single-Family | Multi-Family | Commercial        | Turf/Irrigation | Residential |
| January   | 427           | 0            | 1                 | 0               | 0           |
| February  | 424           | 0            | 1                 | 0               | 0           |
| March     | 426           | 0            | 1                 | 0               | 0           |
| April     | 429           | 0            | 1                 | 0               | 0           |
| May       | 425           | 0            | 1                 | 0               | 0           |
| June      | 425           | 0            | 1                 | 0               | 0           |
| July      | 425           | 0            | 1                 | 0               | 0           |
| August    | 426           | 0            | 1                 | 0               | 0           |
| September | 423           | 0            | 1                 | 0               | 0           |
| October   | 420           | 0            | 1                 | 0               | 0           |
| November  | 424           | 0            | 1                 | 0               | 0           |
| December  | 425           | 0            | 1                 | 0               | 0           |

| If the system has fire hydrants, what is the fire flow requirements?                                |                    | GPM for      | hrs. |
|---|--------------------|--------------|------|
| Does the system have chlorination treatment?  | Yes                |              |      |
| Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) If yes, provide the GPCPD amount: | requirement? [     |              | No   |
| Is the Water Utility located in an ADWR Active Management Area (AMA) If yes, which AMA?             | ? [<br>[           |              | No   |
| What is the present system connection capacity (in ERCs *) using existing la                        | ines?              | 42           | 25   |
| What is the future system connection capacity (in ERCs *) upon service are:                         | a buildout?        | 4.           | 30   |
| Describe any plans and estimated completion dates for any enlargements or                           | improvements of t  | this system. |      |
| Completion of the remainder of the water meter replacements is antiicpated                          | by the end of 2021 | 1            |      |
|   |                    |              |      |

<sup>\*</sup> an ERC is based on the calculation on the bottom of AR9 page 12.

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

|  | Utility Shutoffs / D    | isconnects |  |
|--|-------------------------|------------|--|
| Name of the System:                        | Escapees at North Ranch |            |  |
| ADEQ Public Water System Number: AZ0413148 |                         |            |  |
| ADWR PCC Number: 91-000672.0000            |                         |            |  |

| 26. 4     | Termination without | Termination with Notice R14-2- |       |
|-----------|---------------------|--------------------------------|-------|
| Month     |                     |                                |       |
|           | Notice R14-2-410.B  | 410.C                          | Other |
| January   |                     |                                |       |
| February  |                     |                                |       |
| March     |                     |                                |       |
| April     |                     |                                |       |
| May       |                     |                                |       |
| June      |                     |                                |       |
| July      |                     |                                |       |
| August    |                     |                                |       |
| September |                     |                                |       |
| October   |                     |                                |       |
| November  |                     |                                |       |
| December  |                     |                                |       |
| Total     | 0                   | 0                              | 0     |

| Other (description): |  |
|----------------------|--|

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

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

| Property Taxes   |         |
|--|---------|
| Amount of actual property taxes paid during Calendar Year 2020 was | \$4,234 |
| If no property taxes paid, explain why.                            |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |
|  |         |

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

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

|                  |  | Verification                                       | and Sworn Statemen                            | nt (Taxes)   |
|------------------|--|--|---|--|
| Verification:    | State of                                     | Colorado (state name)                              | I, the undersigned of                         | of the   |
|                  | County of (cou<br>Name (owner<br>Company nam | or official) title:                                | Jason Williamson, M<br>Inc. dba Escapees at N | Manager  |
|                  | DO SAY THA<br>COMMISSION                     |  | ROPERTY TAX AND                               | O SALES TAX REPORT TO THE ARIZONA CORPORATION  |
|                  | FOR THE YE                                   | AR ENDING:   | 12/31/20                                      |  |
|                  | UTILITY; TH<br>CORRECT ST<br>REPORT IN F     | AT I HAVE CAREFULLY EXA<br>FATEMENT OF BUSINESS AN | AMINED THE SAME,<br>ND AFFAIRS OF SAID        | ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID<br>E, AND DECLARE THE SAME TO BE A COMPLETE AND<br>D UTILITY FOR THE PERIOD COVERED BY THIS<br>THING SET FORTH, TO THE BEST OF MY KNOWLEDGE |
|                  |  |  |   |  |
| Sworn Statement: | I HEREBY A                                   | TTEST THAT ALL PROPERTY                            | Y TAXES FOR SAID (                            | COMPANY ARE CURRENT AND PAID IN FULL.  |
|                  | -  |  |   |  |
|                  | I HEREBY A                                   | TTEST THAT ALL SALES TA                            | XES FOR SAID COM                              | PANY ARE CURRENT AND PAID IN FULL.   |
|                  |  |  | Ú,  | Mylle  |
|                  |  |  |   | signature of owner/official  |
|                  |  |  |   | 720.949.1384   |
|                  |  |  |   | telephone no.  |
|                  |  | SUBSCRIBED A<br>IN AND FOR T                       |   | EFORE ME A NOTARY PUBLIC  Den Ver  |
|                  |  | THIS   | 1513  | DAY OF  (county name)  (month) and (year)  |
|                  |  | MY COMMISSI  | ION EXPIRES                                   | $\frac{03/32/2025}{\text{(date)}}$   |
|                  |  | Eric Andrew Jor                                    | nes -   | E Sante  |
|                  |  | NOTARY PUBLIC<br>STATE OF COLORAD                  |   | (signature of notary postic)   |
|                  |  | NOTARY ID# 20174010 MY COMMISSION EXPIRES 0        | 0338  | Page   |

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

|                 |               | V  | .6                               | Ct t .                   |   |
|-----------------|---------------|--|----------------------------------|--------------------------|---|
| Verification:   |               | Ve   | erification and Swo              | orn Statement            |   |
| v et meation;   | State of      | Col orado (state name)                       | I, the unde                      | rsigned of the           |   |
|                 | County of (co |  | 0 Du                             | over_                    |   |
|                 |               | r or official) title:                        | Jason Will                       | iamson, Manager          |   |
|                 | Company nar   | ne: Rainb                                    | ow Parks, Inc. dba I             | Escapees at North Rand   | :h  |
|                 |               |  | LITY PROPERTY                    | TAX AND SALES TA         | X REPORT TO THE ARIZONA   |
|                 | CORPORAT      | TION COMMISSION.                             |                                  |                          |   |
|                 |               |  |                                  |                          |   |
|                 | FOR THE Y     | EAR ENDING: 1                                | 12/31/20                         |                          |   |
|                 |               |  |                                  |                          | BOOKS, PAPERS AND RECORDS OF SAID                                     |
|                 |               |  |                                  |                          | LARE THE SAME TO BE A COMPLETE<br>LITY FOR THE PERIOD COVERED BY THIS |
|                 |               |  |                                  |                          | FORTH, TO THE BEST OF MY  |
|                 | KNOWLED       | GE, INFORMATION ANI                          | D BELIEF.                        |                          |   |
|                 |               |  |                                  |                          |   |
|                 |               |  |                                  |                          |   |
|                 |               |  |                                  |                          |   |
|                 |               |  |                                  |                          |   |
| Sworn Statement |               |  |                                  |                          | SECTION 40-401, ARIZONA REVISED                                       |
|                 |               | , IT IS HEREIN REPORT.<br>ZONA INTRASTATE UT |                                  |                          | EVENUE OF SAID UTILITY DERIVED LENDAR YEAR WAS:                       |
|                 | I ROM MILE    |  | ibii i oi biiii i                | THE CHAINS THE CIT       | BB. W. I. W.                      |
|                 |               |  |                                  |                          |   |
|                 |               |  | Arizona I                        | ntrastate Gross Operati  | ing Revenues Only (\$)  |
|                 |               |  | *                                | \$104,11                 | 3   |
|                 |               |  | (The amou                        | ant in the box above inc | eludes<br>9   in sales taxes  |
|                 |               |  | billed or co                     |                          | 9 III sales taxes   |
|                 |               |  |                                  | /                        | 6. 16/12  |
|                 |               |  |                                  | //                       | my WILL   |
|                 |               |  |                                  |                          | signature of owner/official   |
|                 |               |  |                                  |                          | 700.040.1204  |
|                 |               |  |                                  |                          | 720.949.1384<br>telephone no.   |
|                 |               |  |                                  |                          | •   |
|                 |               |  | SCRIBED AND SW<br>ND FOR THE COU |                          | E A NOTARY PUBLIC   |
|                 |               | IN AI  | ND FOR THE COU                   | MII                      | (county name)   |
|                 |               | THIS   | 151                              | <u> </u>                 | DAY OF April 202  |
|                 |               |  |                                  |                          | (month) and (year)  |
|                 |               | MY (   | COMMISSION EXP                   | PIRES                    | 03/22/2000  |
|                 |               |  |                                  |                          | (date)  |
|                 |               | Eric Andre                                   | w Jones                          | 1 51                     | 20 - 112 1  |
|                 |               | NOTARY F                                     | PUBLIC                           |                          | JAME!   |
|                 |               | STATE OF C                                   |                                  |                          | (signature of notary public)  |
|                 |               | MY COMMISSION EX                             |                                  |                          | Page 1  |

Page 18

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

|                  | verification and Sworn Statement (Residential Revenue)  |
|------------------|---|
| Verification:    | State of Col orado I, the undersigned of the (state name)   |
|                  | County of (county name):  Name (owner or official) title:  Company name:    O   Denver  |
|                  | 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 (\$)  S104,113  (The amount in the box above includes  \$6,219 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    Denvey (county name)   |
|                  | THIS 1574 DAY OF 4,001 202 (month) and (year)   |
|                  | $\frac{O3/22/20}{(date)}$   |
|                  | Eric Andrew Jones  NOTARY PUBLIC STATE OF COLORADO NOTARY ID# 20174010338  (signature of notary public)   |

MY COMMISSION EXPIRES 03/22/2025

Page 19