

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF COLORADO

Case number (if known) _____ Chapter 11

Check if this an amended filing

Official Form 201
Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Rio Construction Services, LLC

2. All other names debtor used in the last 8 years
 Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 45-3574630

4. Debtor's address

<p>Principal place of business</p> <p><u>P.O. Box 598</u> <u>Brighton, CO 80601</u> Number, Street, City, State & ZIP Code</p> <p><u>Adams</u> County</p>	<p>Mailing address, if different from principal place of business</p> <p>_____ P.O. Box, Number, Street, City, State & ZIP Code</p> <p>Location of principal assets, if different from principal place of business</p> <p>_____ Number, Street, City, State & ZIP Code</p>
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5. Debtor's website (URL) _____

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

Partnership

Other. Specify: _____

Debtor Rio Construction Services, LLC
Name

Case number (if known) _____

7. Describe debtor's business *A. Check one:*
- Health Care Business (as defined in 11 U.S.C. § 101(27A))
 - Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 - Railroad (as defined in 11 U.S.C. § 101(44))
 - Stockbroker (as defined in 11 U.S.C. § 101(53AB))
 - Commodity Broker (as defined in 11 U.S.C. § 101(6))
 - Clearing Bank (as defined in 11 U.S.C. § 781(3))
 - None of the above
- B. Check all that apply*
- Tax-exempt entity (as described in 26 U.S.C. §501)
 - Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 - Investment advisor (as defined in 15 U.S.C. §80a-3)
- C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.*
See <http://www.naics.com/search/>.

8. Under which chapter of the Bankruptcy Code is the Debtor filing? *Check one:*
- Chapter 7
 - Chapter 9
 - Chapter 11. *Check all that apply.*
 - Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,490,925 (amount subject to adjustment on 4/01/16 and every three years after that).
 - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operation, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
 - A plan is being filed with this petition.
 - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
 - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
 - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
 - Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?
- No.
 - Yes.
- If more than 2 cases, attach a separate list.
- | | | |
|----------------|------------|-------------------|
| District _____ | When _____ | Case number _____ |
| District _____ | When _____ | Case number _____ |

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
- No
 - Yes.
- List all cases. If more than 1, attach a separate list
- | | |
|----------------|--|
| Debtor _____ | Relationship to you _____ |
| District _____ | When _____ Case number, if known _____ |

Debtor Rio Construction Services, LLC
Name

Case number (if known) _____

11. Why is the case filed in this district? *Check all that apply:*
- Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
 - A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- No
 - Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
 - It needs to be physically secured or protected from the weather.
 - It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
 - Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- No
 - Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds. *Check one:*
- Funds will be available for distribution to unsecured creditors.
 - After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Rio Construction Services, LLC
Name

Case number (If known) _____

Request for Relief, Declaration, and Signature

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

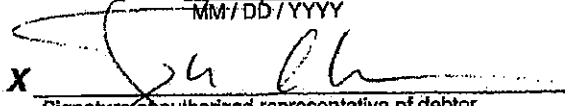
The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

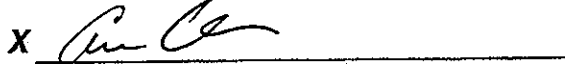
I declare under penalty of perjury that the foregoing is true and correct.

Executed on 4-4-2016
MM/DD/YYYY

X 
Signature of authorized representative of debtor
Title Manager

Fabian Marin
Printed name

18. Signature of attorney

X 
Signature of attorney for debtor

Date 4-4-2016
MM/DD/YYYY

Aaron A. Garber
Printed name

Kutner Brinen Garber, P.C.
Firm name

1660 Lincoln Street, Suite 1850
Denver, CO 80264
Number, Street, City, State & ZIP Code

Contact phone 303-832-2400 Email address _____

36099
Bar number and State

8:01 AM
04/02/16
Cash Basis

Rio Construction Services
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Gross Trucking Income	924,426.16
Total Income	924,426.16
Cost of Goods Sold	
Fuel for Equipment	80,849.20
Travel Expenses for Drivers	
Hotel	1,495.95
Travel Expenses for Drivers - Other	709.16
Total Travel Expenses for Drivers	2,205.11
Total COGS	83,054.31
Gross Profit	841,371.85
Expense	
Advertisement & Billboards	492.18
Automobile Expense	
Carwash	101.63
Parts	84,863.16
Repairs	783.00
Tires	5,187.60
Automobile Expense - Other	43,188.85
Total Automobile Expense	134,124.24
Bank Fees	2,107.40
Charitable Donations	100.00
Credit Card	8,731.08
Equipment	12,014.88
Insurance Expense	69,246.24
Internet Expense	4,426.03
Loan	49,098.32
Meals and Entertainment	3,366.28
Medical	1,130.00
Office Supplies	5,469.53
OSHA	2,350.00
Owner Draw	15,704.86
Parking	13,372.14
Payroll Expenses	417,195.68
Permits & Licenses	7,184.39
Postage & Shipping	422.57
Professional Fees	3,851.67
Registration	1,558.42
Rent Expense	19,650.00
Repairs and Maintenance	6,662.31
Subcontractor	85,355.48
Supplies	4,009.68
Taxes	14,628.37
Telephone Expense	5,261.68
Tolls	592.30
Training	445.00
Unidentified Expense	58,553.65
Utilities	1,131.64
Total Expense	948,236.02
Net Ordinary Income	-106,864.17
Net Income	-106,864.17

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11/10/15
Cash Basis

Rio Construction Services
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>	
ASSETS		
Current Assets		
Checking/Savings		
First National Bank	186,950.00	
Total Checking/Savings	<u>186,950.00</u>	
Total Current Assets	186,950.00	
Fixed Assets		
1993 Peterbilt Tr#501	62,500.00	
1995 KW Dt RC02	45,000.00	
1995 Peterbilt TT 379 #503	43,500.00	
1995 Peterbilt TT379 #504	46,500.00	
1995 Peterbilt TT503	45,000.00	
1995 STR TL Trailer Van	5,000.00	
1995 TR RC #07	45,000.00	
1997 Doom TR Drop Deck	17,500.00	- Leased - Returned - Aug- 15
1997 KW TT 06	40,000.00	
2000 KW TK RC 01	49,000.00	- Blown Engine - Transmission
20014 Gooseneck Trailer 40'	15,000.00	- Leased - Returned - Last Aug - 2015
2003 Ford PK F350	20,000.00	- Sold Sept - 2015
2003 LTDL FTL Goosneck	7,000.00	
2004 KW TT	40,000.00	
2004 KW TT 0490	40,000.00	
2004 KW TT 528	40,000.00	
2004 TRL UT2 TL Flatbed	5,500.00	
2005 Ford F 250 PK	25,000.00	- Sold - June - 2015
2006 Ranco TL Belly Dump	28,000.00	
2007 Peterbilt TT 379	175,000.00	
2013 Ford F250 PK	60,000.00	
2013 Ranco TL UT2 Belly Dump	35,000.00	
2013 Trlr Jet Side Dump	50,000.00	
2014 Mana TL UT2 Belly Dump	40,000.00	
2014 RAM 1500 9147	46,942.00	
2014 RAM 1500 9148	46,942.00	
2014 RAM 1500 PK	46,924.00	
2014 TRLR TL BD UT2 Belly D2	40,000.00	
2014 TRLR TL BD UT2 Belly Dump	40,000.00	
Fixed Asset Accum Depreciation	77,487.00	
Kubota Excavator	70,295.00	
Kubota Excavator 25227	70,295.00	
Kubota Excavator 25371	70,295.00	
Kubota Excavator 25405	70,295.00	
Volvo Excavator	159,000.00	- Returned last Summer 2015
Total Fixed Assets	<u>1,717,975.00</u>	
TOTAL ASSETS	<u>1,904,925.00</u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	5,965.04	
Total Other Current Liabilities	<u>5,965.04</u>	
Total Current Liabilities	5,965.04	
Long Term Liabilities		
Ally Ford F250	36,100.00	
Chrysler Finance	150,000.00	
Kubota Finance	235,000.00	
Park Western	55,000.00	
Valley Bank	195,000.00	
Total Long Term Liabilities	<u>671,100.00</u>	
Total Liabilities	677,065.04	

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11/10/15

Cash Basis

Rio Construction Services

Balance Sheet

As of October 31, 2015

	<u>Oct 31, 15</u>
Equity	
Opening Balance Equity	1,046,875.00
Retained Earnings	-7,833.16
Net Income	<u>188,818.12</u>
Total Equity	<u>1,227,859.96</u>
TOTAL LIABILITIES & EQUITY	<u>1,904,925.00</u>

Form **1120S** U.S. Income Tax Return for an S Corporation
 Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.
 Department of the Treasury Internal Revenue Service
 Information about Form 1120S and its separate instructions is at www.irs.gov/form1120s.
 OMB No. 1545-0123
2014

For calendar year 2014 or tax year beginning _____, 2014, ending _____, 20

A S election effective date 01-01-2012	TYPE OR PRINT	Name RIO CONSTRUCTION SERVICES LLC	D Employer identification number 45-3574630
B Business activity code number (see instructions) 238900		Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 598	E Date incorporated 09-28-2011
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code BRIGHTON CO 80601	F Total assets (see instructions) \$ 281,002

G Is the corporation electing to be an S corporation beginning with this tax year? Yes No If "Yes," attach Form 2553 if not already filed
H Check if: (1) Final return (2) Name change (3) Address change (4) Amended return (5) S election termination or revocation
I Enter the number of shareholders who were shareholders during any part of the tax year 1

Caution. Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1 a Gross receipts or sales	1a	1,267,009	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c		1,267,009
	2 Cost of goods sold (attach Form 1125-A)	2		
	3 Gross profit. Subtract line 2 from line 1c	3		1,267,009
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4		
5 Other income (loss) (see instructions - attach statement)	5			
6 Total income (loss). Add lines 3 through 5	6			1,267,009
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions - attach Form 1125-E)	7		
	8 Salaries and wages (less employment credits)	8		
	9 Repairs and maintenance	9		
	10 Bad debts	10		
	11 Rents	11		17,066
	12 Taxes and licenses	12		
	13 Interest	13		
	14 Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14		227,008
	15 Depletion (Do not deduct oil and gas depletion.)	15		
	16 Advertising	16		1,378
	17 Pension, profit-sharing, etc., plans	17		
18 Employee benefit programs	18			
19 Other deductions (attach statements) Statement #2	19		1,011,887	
20 Total deductions. Add lines 7 through 19	20		1,257,339	
21 Ordinary business income (loss). Subtract line 20 from line 6	21		9,670	
Tax and Payments	22 a Excess net passive income or PFO recapture tax (see instructions)	22a		
	b Tax from Schedule D (Form 1120S)	22b		
	c Add lines 22a and 22b (see instructions for additional taxes)	22c		
	23 a 2014 estimated tax payments and 2014 overpayment credited to 2014	23a		
	b Tax deposited with Form 7064	23b		
	c Credit for federal tax on fuel (attach Form 4136)	23c		
	d Add lines 23a through 23c	23d		
24 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	24			
25 Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25			
26 Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26			
27 Enter amount from line 26 Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	27			

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Sign Here **FABIAN MARIN** 06-22-2015 **PRESIDENT**
 Signature of officer Date Title

Paid Preparer Use Only	Print/Type preparer's name D L leon	Preparer's signature D L leon	Date 06-22-2015	Check <input type="checkbox"/> if self-employed <input type="checkbox"/> PTIN P00288327
	Firm's name DE Associates Inc	Firm's EIN 46-3300954	Phone no. (303) 659-3987	
	Firm's address 992 S 4th Avenue Ste 100 114 Brighton CO 80601			

Schedule B Other Information (see instructions)

1 Check accounting method: a Cash b Accrual
 c Other (specify) _____

2 See the instructions and enter the:
 a Business activity **CONSTRUCTION** b Product or service **CONSTRUCTION**

3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation

4 At the end of the tax year, did the corporation:
 a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

Yes	No
	X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

Yes	No
	X

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned In Profit, Loss, or Capital

5 a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock _____

(ii) Total shares of non-restricted stock _____

b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year _____

(ii) Total shares of stock outstanding if all instruments were executed _____

6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transactions?

7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) \$ _____

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ _____

10 Does the corporation satisfy both of the following conditions?
 a The corporation's total receipts (see instructions) for the tax year were less than \$250,000
 b The corporation's total assets at the end of the tax year were less than \$250,000

Yes	No
	X

If "Yes," the corporation is not required to complete Schedules L and M-1.

11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ _____

12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions

13 a Did the corporation make any payments in 2014 that would require it to file Form(s) 1099?
 b If "Yes," did the corporation file or will it file required Forms 1099?

Schedule K Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1 9,670
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Interest income	4
	5 Dividends: a Ordinary dividends	5a
	b Qualified dividends	5b
	6 Royalties	6
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a
	b Collectibles (28%) gain (loss)	8b
	c Unrecaptured section 1250 gain (attach statement)	8c
	9 Net section 1231 gain (loss) (attach Form 4797)	9
	10 Other income (loss) (see instructions) - Type ▶	10
	11 Section 179 deduction (attach Form 4562)	11
	12a Charitable contributions (Statement #9)	12a 500
	b Investment interest expense	12b
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)
	d Other deductions (see instructions) - Type ▶	12d
Credits	13a Low-income housing credit (section 42(j)(5))	13a
	b Low-income housing credit (other)	13b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 346 if applicable)	13c
	d Other rental real estate credits (see instructions) - Type ▶	13d
	e Other rental credits (see instructions) - Type ▶	13e
	f Biofuel producer credit (attach Form 6478)	13f
	g Other credits (see instructions) - Type ▶	13g
Foreign Transactions	14a Name of country or U.S. possession ▶	
	b Gross income from all sources	14b
	c Gross income sourced at shareholder level	14c
	Foreign gross income sourced at corporate level	
	d Passive category	14d
	e General category	14e
	f Other (attach statement)	14f
	Deductions allocated and apportioned at shareholder level	
	g Interest expense	14g
	h Other	14h
	Deductions allocated and apportioned at corporate level to foreign source income	
	i Passive category	14i
	j General category	14j
	k Other (attach statement)	14k
Other information		
l Total foreign taxes (check one): <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14l	
m Reduction in taxes available for credit (attach statement)	14m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a 28,025
	b Adjusted gain or loss	15b
	c Depletion (other than oil and gas)	15c
	d Oil, gas, and geothermal properties - gross income	15d
	e Oil, gas, and geothermal properties - deductions	15e
	f Other AMT items (attach statement)	15f
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a
	b Other tax-exempt income	16b
	c Nondeductible expenses	16c 943
	d Distributions (attach statement if required) (see instructions)	16d
	e Repayment of loans from shareholders	16e

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount
Other Information	17 a	Investment income	17a
	b	Investment expenses	17b
	c	Dividend distributions paid from accumulated earnings and profits	17c
	d	Other items and amounts (attach statement)	
Reconciliation	18	Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18
			9,170

Schedule L		Balance Sheets per Books			
		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		25,725		23,654
2 a	Trade notes and accounts receivable	241,000		0	
b	Less allowance for bad debts	(0)	241,000	(156,321)	(156,321)
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10 a	Buildings and other depreciable assets	967,500		967,500	
b	Less accumulated depreciation	(326,823)	640,677	(553,831)	413,669
11 a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13 a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		907,402		281,002
Liabilities and Shareholders' Equity					
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		224,302		285,853
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		683,100		(4,851)
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		907,402		281,002

Client

**Schedule K-1
(Form 1120S)**

2014

Department of the Treasury
Internal Revenue Service

For calendar year 2014, or tax
year beginning _____, 2014
ending _____, 20

Final K-1 Amended K-1 OMB No. 1545-0123

Shareholder's Share of Income, Deductions, Credits, etc.
▶ See page 2 of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3574630

B Corporation's name, address, city, state, and ZIP code
RIO CONSTRUCTION SERVICES LLC
PO BOX 598
BRIGHTON CO 80601

C IRS Center where corporation filed return
OGDEN

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
FABIAN MARIN
122 LAS LOMAS
BRIGHTON CO 80601

F Shareholder's percentage of stock ownership for tax year 100.0000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss) 9,670	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items A 28,025
11	Section 179 deduction	16	Items affecting shareholder basis C 943
12	Other deductions A 500		
		17	Other information

* See attached statement for additional information.

For IRS Use Only

Client Copy

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the Instructions for your income tax return.

- 1. Ordinary business income (loss).** Determine whether the income (loss) is passive or nonpassive and enter on your return as follows:
 - Passive loss Report on See the Shareholder's Instructions
 - Passive income Schedule E, line 28, column (g)
 - Nonpassive loss Schedule E, line 28, column (h)
 - Nonpassive income Schedule E, line 28, column (j)
- 2. Net rental real estate income (loss)** See the Shareholder's Instructions
- 3. Other net rental income (loss)**
 - Net income Schedule E, line 28, column (g)
 - Net loss See the Shareholder's Instructions
- 4. Interest income** Form 1040, line 8a
- 5a. Ordinary dividends** Form 1040, line 9a
- 5b. Qualified dividends** Form 1040, line 9b
- 6. Royalties** Schedule E, line 4
- 7. Net short-term capital gain (loss)** Schedule D, line 5
- 8a. Net long-term capital gain (loss)** Schedule D, line 12
- 8b. Collectibles (28%) gain (loss)** 28% Rate Gain Worksheet, line 4 (Schedule D instructions)
- 8c. Unrecaptured section 1250 gain** See the Shareholder's Instructions
- 9. Net section 1231 gain (loss)** See the Shareholder's Instructions
- 10. Other income (loss)**
 - Code
 - A Other portfolio income (loss) See the Shareholder's Instructions
 - B Involuntary conversions See the Shareholder's Instructions
 - C Sec. 1256 contracts & straddles Form 6781, line 1
 - D Mining exploration costs recapture See Pub. 535
 - E Other income (loss) See the Shareholder's Instructions
- 11. Section 179 deduction** See the Shareholder's Instructions
- 12. Other deductions**
 - A Cash contributions (50%) See the Shareholder's Instructions
 - B Cash contributions (30%) See the Shareholder's Instructions
 - C Noncash contributions (50%) See the Shareholder's Instructions
 - D Noncash contributions (30%) See the Shareholder's Instructions
 - E Capital gain property to a 50% organization (30%) See the Shareholder's Instructions
 - F Capital gain property (20%) See the Shareholder's Instructions
 - G Contributions (100%) See the Shareholder's Instructions
 - H Investment interest expense Form 4952, line 1
 - I Deductions - royalty income Schedule E, line 19
 - J Section 59(e)(2) expenditures See the Shareholder's Instructions
 - K Deductions - portfolio (2% floor) Schedule A, line 23
 - L Deductions - portfolio (other) Schedule A, line 28
 - M Preproductive period expenses See the Shareholder's Instructions
 - N Commercial revitalization deduction from rental real estate activities See Form 8582 Instructions
 - O Reforestation expense deduction See the Shareholder's Instructions
 - P Domestic production activities information See Form 8903 Instructions
 - Q Qualified production activities income Form 8903, line 7b
 - R Employer's Form W-2 wages Form 8903, line 17
 - S Other deductions See the Shareholder's Instructions
- 13. Credits**
 - A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings See the Shareholder's Instructions
 - B Low-income housing credit (other) from pre-2008 buildings See the Shareholder's Instructions
 - C Low-income housing credit (section 42(j)(5)) from post-2007 buildings See the Shareholder's Instructions
 - D Low-income housing credit (other) from post-2007 buildings See the Shareholder's Instructions
 - E Qualified rehabilitation expenditures (rental real estate) See the Shareholder's Instructions
 - F Other rental real estate credits See the Shareholder's Instructions
 - G Other rental credits See the Shareholder's Instructions
 - H Undistributed capital gains credit Form 1040, line 73, box a
 - I Biofuel producer credit See the Shareholder's Instructions
 - J Work opportunity credit See the Shareholder's Instructions
 - K Disabled access credit See the Shareholder's Instructions
 - L Empowerment zone employment credit See the Shareholder's Instructions
 - M Credit for increasing research activities See the Shareholder's Instructions

- Code Report on
 - N Credit for employer social security and Medicare taxes See the Shareholder's Instructions
 - O Backup withholding See the Shareholder's Instructions
 - P Other credits See the Shareholder's Instructions
- 14. Foreign transactions**
 - A Name of country or U.S. possession Form 1116, Part I
 - B Gross income from all sources Form 1116, Part I
 - C Gross income sourced at shareholder level Form 1116, Part I
 - Foreign gross income sourced at corporate level
 - D Passive category Form 1116, Part I
 - E General category Form 1116, Part I
 - F Other Form 1116, Part I
 - Deductions allocated and apportioned at shareholder level
 - G Interest expense Form 1116, Part I
 - H Other Form 1116, Part I
 - Deductions allocated and apportioned at corporate level to foreign source income
 - I Passive category Form 1116, Part I
 - J General category Form 1116, Part I
 - K Other Form 1116, Part I
 - Other information
 - L Total foreign taxes paid Form 1116, Part II
 - M Total foreign taxes accrued Form 1116, Part II
 - N Reduction in taxes available for credit Form 1116, line 12
 - O Foreign trading gross receipts Form 8873
 - P Extraterritorial income exclusion Form 8873
 - Q Other foreign transactions See the Shareholder's Instructions
- 15. Alternative minimum tax (AMT) items**
 - A Post-1986 depreciation adjustment See the Shareholder's Instructions
 - B Adjusted gain or loss See the Shareholder's Instructions
 - C Depletion (other than oil & gas) See the Shareholder's Instructions
 - D Oil, gas, & geothermal - gross income See the Shareholder's Instructions
 - E Oil, gas, & geothermal - deductions See the Shareholder's Instructions
 - F Other AMT items See the Shareholder's Instructions
- 16. Items affecting shareholder basis**
 - A Tax-exempt interest income Form 1040, line 8b
 - B Other tax-exempt income See the Shareholder's Instructions
 - C Nondeductible expenses See the Shareholder's Instructions
 - D Distributions See the Shareholder's Instructions
 - E Repayment of loans from shareholders See the Shareholder's Instructions
- 17. Other information**
 - A Investment income Form 4952, line 4a
 - B Investment expenses Form 4952, line 5
 - C Qualified rehabilitation expenditures (other than rental real estate) See the Shareholder's Instructions
 - D Basis of energy property See the Shareholder's Instructions
 - E Recapture of low-income housing credit (section 42(j)(5)) Form 8611, line 8
 - F Recapture of low-income housing credit (other) Form 8611, line 8
 - G Recapture of investment credit See Form 4255
 - H Recapture of other credits See the Shareholder's Instructions
 - I Look-back interest - completed long-term contracts See Form 8697
 - J Look-back interest - income forecast method See Form 8868
 - K Dispositions of property with section 179 deductions See the Shareholder's Instructions
 - L Recapture of section 179 deduction See the Shareholder's Instructions
 - M Section 453(l)(3) information See the Shareholder's Instructions
 - N Section 453A(c) information See the Shareholder's Instructions
 - O Section 1260(b) information See the Shareholder's Instructions
 - P Interest allocable to production expenditures See the Shareholder's Instructions
 - Q CCF nonqualified withdrawals See the Shareholder's Instructions
 - R Depletion information - oil and gas See the Shareholder's Instructions
 - S Reserved See the Shareholder's Instructions
 - T Section 108(l) information See the Shareholder's Instructions
 - U Net investment income See the Shareholder's Instructions
 - V Other information See the Shareholder's Instructions

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2014

Attachment
Sequence No. **179**

Department of the Treasury
Internal Revenue Service (99)

▶ **Attach to your tax return.**
▶ **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

Name(s) shown on return

Business or activity to which this form relates

Identifying number

RIO CONSTRUCTION SERVICES LLC

FORM 1120S

45-3574630

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 9 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	227,008
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	227,008
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2014)

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No				24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No					
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use:									
Statement #50		%					227,008		
		%							
		%							
27 Property used 50% or less in a qualified business use:									
		%				S/L-			
		%				S/L-			
		%				S/L-			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	227,008	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than one vehicle to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions):					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Form **7004**
 (Rev. December 2012)
 Department of the Treasury
 Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

► File a separate application for each return.

► Information about Form 7004 and its separate instructions is at www.irs.gov/form7004.

Print
or
Type

Name	Identifying number
RIO CONSTRUCTION SERVICES LLC	45-3574630
Number, street, and room or suite no. (If P.O. box, see instructions.)	
PO BOX 598	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).	
BRIGHTON	CO 80601

Note. File request for extension by the due date of the return for which the ext. is granted. See inst. before completing this form.

Part I Automatic 5-Month Extension

1 a Enter the form code for the return that this application is for (see below) 04

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension

b Enter the form code for the return that this application is for (see below) 25

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here
 If checked, attach statement listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part

4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here

5 a The application is for calendar year 20 14, or tax year beginning _____, 20____, and ending _____, 20____

b Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (see instructions-attach explanation)

6 Tentative total tax	6	0
7 Total payments and credits (see instructions)	7	0
8 Balance due. Subtract line 7 from line 6 (see instructions)	8	0

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 12-2012)

Federal Supporting Statements

2014

PG01

Name(s) as shown on return

FEIN

RIO CONSTRUCTION SERVICES LLC

45-3574630

FORM 1120S LINE 19

Statement #2

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCOUNTING	3,683
AUTOMOBILE AND TRUCK EXPENSE	9,630
BANK CHARGES	854
CELL PHONE	4,853
GIFTS	100
INDEPENDENT CONTRACTOR	1,025
LEGAL AND PROFESSIONAL	338
50% MEALS AND ENTERTAINMENT	943
OFFICE EXPENSE	4,481
OUTSIDE SERVICES/SUB CONTRACTORS	140,311
PAYROLL PROCESSING EXPENSE	2,285
POSTAGE/SHIPPING	150
TELEPHONE	4,791
TOOLS	713
TRAVEL	3,370
UNIFORMS	2,034
UTILITIES	1,914
WASTE REMOVAL	480
BACKGROUND CHECK	1,328
BOND INSURANCE	500
BONDS	1,256
BUSINESS EXPENSE	27,283
TRUCK WASH	18,464
TRUCK AND EQUIPMENT FUEL	300,094
TRUCK AND EQUIPMENT PARTS	280,088
TRUCK AND EQUIPMENT TIRES	56,753
TRUCK EMISSIONS	380
TRUCK AND EQUIPMENT INSURANCE	1,266
LOCKSMITH	50
TRUCK LICENSE PLATES	9,560
STORAGE	1,710
TOLLS	305
TRUCK REPAIRS AND MAINTENANCE	130,895
TOTAL	<u>1,011,887</u>

Federal Supporting Statements

2014 PAGE 1

Name(s) as shown on return

FEIN

RIO CONSTRUCTION SERVICES LLC

45-3574630

FORM 1120S, SCHEDULE K, LINE 12a

Statement #9

DESCRIPTION

AMOUNT

CASH CONTRIBUTIONS (50%)

500

TOTAL

500

SCHEDULE M-2 LINE 5

PG01

Statement #30

DESCRIPTION

AMOUNT

CONTRIBUTIONS

500

NONDEDUCTIBLE EXPENSES

943

TOTAL

1,443

Client Copy

Federal Supporting Statements

2014

PG01

Your Social Security Number
45-3574630

FORM 4562 - LINE 26

Statement #50

Name(s) as shown on return

RIO CONSTRUCTION SERVICES LLC

DESCRIPTION	DATE	#BUS	COST	DEPR BASIS	RP	METHOD	DEDUCTION	179 DED
290 VOLVO EXCAVATOR	01-01-2012	100	90,000	90,000	5	200DBHY	17,280	
1-90 VOLVO LOADER	01-01-2012	100	90,000	90,000	5	200DBHY	17,280	
2007 PETERBILT 379	01-01-2012	100	40,000	40,000	5	200DBHY	7,680	
2000 KENWORTH T2000 DT	01-01-2012	100	28,000	28,000	5	200DBHY	5,376	
1995 KENWORTH T800 DT	01-01-2012	100	18,000	18,000	5	200DBHY	3,456	
1995 KENWORTH T800 DT	01-01-2012	100	12,000	12,000	5	200DBHY	2,304	
1996 KENWORTH KM-W900	01-01-2012	100	27,000	27,000	5	200DBHY	5,184	
2006 RANCO BELLY DUMP	01-01-2012	100	27,000	27,000	5	200DBHY	5,184	
HP COMPUTER	01-01-2012	100	500	500	3	200DBHY	74	
HP PRINTER	01-01-2012	100	500	500	3	200DBHY	44	
APPLE COMPUTER	01-01-2012	100	1,000	1,000	3	200DBHY	178	
1993 PETERBILT TR 501	05-01-2013	100	20,000	20,000	5	200DBHY	6,400	
1995 PETERBILT TT 379 504	09-01-2012	100	18,000	18,000	5	200DBHY	3,456	
1995 PETERBILT TT 379 503	06-01-2013	100	15,000	15,000	5	200DBHY	4,800	
1996 KENWORTH TR RC 10	07-01-2013	100	20,000	20,000	5	200DBHY	6,400	
2004 KENWORTH 77	07-01-2013	100	18,000	18,000	5	200DBHY	5,760	
2004 KENWORTH TT 0490	07-01-2013	100	18,000	18,000	5	200DBHY	5,760	
2004 KENWORTH TT 528	07-01-2013	100	18,000	18,000	5	200DBHY	5,760	
2003 LMDL FLT GOOSNECK	10-01-2013	100	6,000	6,000	5	200DBHY	1,920	
2004 TRL-UT2 TL FLATBED	10-01-2013	100	2,000	2,000	5	200DBHY	640	
1997 DOOM TR DROP DECK	06-01-2013	100	8,500	8,500	5	200DBHY	2,720	
1995 TL STR TRAILER VAN	10-01-2013	100	3,000	3,000	5	200DBHY	960	
2005 FORD F250	03-01-2012	100	23,000	23,000	5	200DBHY	4,416	
2013 2013 RANCO TR UT2 BELLY DUMP	05-01-2012	100	40,000	40,000	5	200DBHY	7,680	
2013 TRLR TR TRAILER OLY SIDE DUMP	10-01-2011	100	50,000	50,000	5	200DBMQ	6,840	
2013 FORD F250	02-01-2013	100	60,000	60,000	5	200DBHY	19,200	
2014 TRLR TR TRAILER BELLY DUMP	05-01-2012	100	42,000	42,000	5	200DBHY	8,064	
2014 TRLR TR TRAILER BELLY DUMP	06-01-2013	100	35,000	35,000	5	200DBHY	11,200	
2014 MANA TR TRAILER BELLY DUMP	05-01-2012	100	42,000	42,000	5	200DBHY	8,064	
2014 RAM PK 2500	10-01-2013	100	65,000	65,000	5	200DBHY	20,800	
2003 FORD F350	08-01-2010	100	15,000	15,000	5	200DBHY	1,728	
2014 RAM DLY PK 3500	12-01-2013	100	65,000	65,000	5	200DBHY	20,800	
2013 FORD F150	02-01-2012	100	50,000	50,000	5	200DBHY	9,600	
TOTAL							227,008	

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF COLORADO

IN RE:)
)
RIO CONSTRUCTION SERVICES, LLC) Case No. 16-
)
EIN: 45-3574630)
)
Debtor.)

The Debtor does not maintain a cash flow statement.

**United States Bankruptcy Court
District of Colorado**

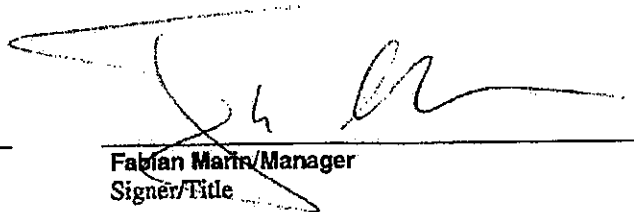
In re Rio Construction Services, LLC
Debtor(s)

Case No. _____
Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the Manager of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: 4-4-2016



Fabian Mañra/Manager
Signer/Title

2700 East Bridge, LLC
2700 East Bridge Street
Suite A
Brighton, CO 80601

Ally
P.O. Box 380902
Minneapolis, MN 55438-0902

Ally
Payment Processing Center
P.O. Box 78234
Phoenix, AZ 85062-8234

American Express
c/o Vinci Law Office, LLC
2250 South Oneida Street
Suite 303
Denver, CO 80224

Axis Capital, LLC
308 North Locust Street
Grand Island, NE 68801

Chrysler Capital
P.O. Box 660335
Dallas, TX 75266-0335

Chrysler Capital
ATTN Bankruptcy Department
P.O. Box 961278
Fort Worth, TX 76161-1278

Colorado Depart. of Labor & Employment
633 17th Street, Suite 201
Denver, CO 80202

Colorado Department of Labor & Employment
Unemployment Insurance Employer Services
P.O. Box 956
Denver, CO 80201-0956

Comcast
P.O. Box 34227
Seattle, WA 98124-1227

E-470 Public Highway Authority
P.O. Box 5470
Denver, CO 80217-5470

Front Range Kubota
77983 Cherrywood Loop
Kiowa, CO 80117

Go-Pass
c/o Northwest Parkway
3701 Northwest Parkway
Broomfield, CO 80023

Greene Bros. LP Gas & Oil
P.O. Box 22
Fort Lupton, CO 80621

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Insolvency Unit
1999 Broadway
MS 5012 DEN
Denver, CO 80202-3025

Kubota Credit Corporation
ATTN Citibank Lockbox #2313
8430 WestBryn Mawr
3rd Floor
Chicago, IL 60631

Kubota Credit Corporation, USA
4400 Amon Carter Blvd.
Suite 100
Fort Worth, TX 76155

Kubota Credit Corporation, USA
P.O. Box 0559
Carol Stream, IL 60132-0559

Kubota Credit Corporation, USA
3401 Del Amo Blvd.
Torrance, CA 90503

Linebarger Goggan Blair & Sampson
The Cleveland Office Building
1515 Cleveland Place, Suite 300
Denver, CO 80202

Mitchell D. Cohen, Esq.
Vedder Price, P.C.
1633 Broadway
47th Floor
New York, NY 10019

Office of the Attorney General
US Department of Justice
950 Pennsylvania Avenue, NW
Suite 4400
Washington, DC 20530-0001

Office of the US Attorney
District of Colorado
1225 Seventeenth Street, Suite 700
Denver, CO 80202-5598

Park Western Leasing, Inc.
13949 West Colfax Avenue
Suite 200
Golden, CO 80401-3209

Quad City Tire Colorado
P.O. Box 1213
Bedford Park, IL 60499

Sam Trucking, LLC
11965 Tower Road
Commerce City, CO 80022

Skybeam of Colorado
c/o Credit Management, LP
4200 International Parkway
Carrollton, TX 75007-1912

Taylor & Sons Enterprises, LLC
d/b/a The North Station
7984 Highway 85
Fort Lupton, CO 80621

U.S. Department of Labor
Occupational Safety & Health Administrat
Washington, DC 20210

U.S. Department of Labor - OSHA
Delinquent Accounts Collection Service
P.O. Box 2422
Washington, DC 20013

Valley Bank and Trust

Wagner Equipment Co.
P.O. Box 919000
Denver, CO 80291-9000

Wagner Equipment Co.
P.O. Box 17620
Denver, CO 80217-0620

Wagner Rents
18000 Smith Road
Aurora, CO 80011

Wagner Rents
4000 Osuna Road, NE
Albuquerque, NM 87109