4-20-01
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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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WS-03448A SEWER
RAINBOW PARKS, INC.
ESCAPEES AT NORTH RANCH
100 RAINBOW DR
LIVINGSTON TX 77351-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN05	00

COMPANY INORMATION

Company Name (Business Name) Rainbow Parks, Inc.

Mailing Address 100 Rainbow Drive
(Street)

Livingston (City) | TX (State) | 77351 (Zip)

936-327-8873 Telephone No. (Include Area Code) | 936-327-4388 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address 100 Rainbow Drive
(Street)

Livingston (City) | TX (State) | 77351 (Zip)

936-327-8873 Local Office Telephone No. (Include Area Code) | 936-327-4388 Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Bud Carr (Name) | President (Title)

same as above
(Street) (City) (State) (Zip)

same as above
Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Karen Baldwin
(Name)

723 Bertrand Avenue (Street) | Prescott (City) | AZ (State) | 86303 (Zip)

520-771-2575 Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent:_____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code Pager/Cell No. (Include Area Code)

Attorney:_____
(Name)

_____
(Street) (City) (State) (Zip)

_____
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **Partnership (P)**
- ☐ **Bankruptcy (B)**
- ☐ **Receivership (R)**
- ☐ **Other (Describe)**_____
- ☒ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Association/Co op (A)**
- ☐ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**	☐ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☒ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	$16,000.00		$16,000.00
354	Structures and Improvements	1,200.00	240.00	960.00
355	Power Generation Equipment	9,304.00	775.33	8,528.67
360	Collection Sewers – Force	116,000.00	23,200.00	92,800.00
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	2,940.90	11,765.10
380	Treatment and Disposal Equip.	219,125.00	44,650.50	174,474.50
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,000.00	2,749.91	1,250,09
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,911.40	1,345.38	1,566.02
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	383,246.40	75,902.02	307,344.38

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

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	$16,000.00		0
354	Structures and Improvements	1,200.00	5.00%	60.00
355	Power Generation Equipment	9,304.00	8.33	775.33
360	Collection Sewers – Force	116,000.00	5.00	5,800.00
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	5.00	735.30
380	Treatment and Disposal Equip.	219,125.00	5.09	11,162.50
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,000.00	12.49	499.60
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,911.40	9.53	277.38
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	383,246.40		19,310.11

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 4,660.43	$ 12,509.94
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,249.61	3,054.61
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 7,910.04	$ 15,564.55
	FIXED ASSETS		
101	Utility Plant in Service	$ 372,531.00	$ 383,246.40
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-40,417.55	-71,806.73
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		-4,095.29
	TOTAL FIXED ASSETS	$ 332,113.45	$ 307,344.38
	TOTAL ASSETS	$ 340,023.49	$ 322,908.93

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

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ 4,123.80	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		12,667.96
235	Customer Deposits		
236	Accrued Taxes		226.84
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 4,123.80	$ 12,894.80
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	$	$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$	$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 500.00	$ 500.00
211	Other Paid in Capital	376,528.66	376,528.66
215	Retained Earnings	(41,128.97)	(67,014.53)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 335,899.69	$ 310.014.13
	TOTAL LIABILITIES AND CAPITAL	$ 340,023.49	$ 322,908.93

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	$	$
522	Measured Revenues	21,047.30	44,026.78
536	Other Wastewater Revenues	503.26	
	TOTAL REVENUES	$ 21,550.56	$ 44,026.78
	OPERATING EXPENSES		
701	Salaries and Wages	$ 3,522.36	$ 3,841.55
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	10,190.39	9,690.93
716	Fuel for Power Production		
718	Chemicals	23,742.00	14,109.65
720	Materials and Supplies		
731	Contractual Services – Professional		11,005.63
735	Contractual Services – Testing		20.00
736	Contractual Services – Other		2,162.71
740	Rents		1,105.00
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense	600.00	
775	Miscellaneous Expense	4,436.66	9,187.65
403	Depreciation Expense	18,745.60	19,310.11
408	Taxes Other Than Income	950.42	349.72
408.11	Property Taxes	492.10	1,145.31
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 62,679.53	$ 71,928.26
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	$	$
	NET INCOME/(LOSS)	$ (41,128.97)	$ (27,901.48)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$ 0	$ 0	$ 0	$ 0
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$ 0	$ 0	$ 0	$ 0

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	55,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
5 miles south of Congress on Hwy. 89	2	1	37	5500

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	240
6-inch		

MANHOLES

Type	Quantity
Standard	39
Drop	

CLEANOUTS

Quantity
2

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	18643
6		
8	PVC	290
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	436
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultraviolet disinfection system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Aerobic system
STRUCTURES (Buildings, Fences, Etc.)	Blower pump building, fence surrounding sewer treatment and sewer disposal area
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Standby power generator

COMPANY NAME

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan. 2000	251	349,443	13,636
Feb. 2000	261	356,265	12,285
March 2000	271	376,433	14,870
April 2000	275	319,260	16,067
May 2000	277	262,012	13,178
June 2000	277	192,030	8,292
July 2000	277	153,419	6,638
Aug. 2000	277	177,971	9,932
Sept. 2000	279	204,270	8,928
Oct. 2000	280	286,781	17,674
Nov. 2000	289	324,150	15,017
Dec. 2000	296	354,423	14,174

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101870
Groundwater Permit Number	G-0001-13
ADEQ Aquifer Protection Permit Number	P-101870
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 296

Total number of gallons treated 3,356,457 gallons

COMPANY NAME_____ YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances n/a
Amount of Gross-Up Tax Collected n/a
Total Grossed-Up Contributions/Advances n/a

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

April 13, 2001
DATE

Robert W. Carr
PRINTED NAME

President
TITLE

COMPANY NAME_____ **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 1306.39

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why._____

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF Texas

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Polk
NAME (OWNER OR OFFICIAL) TITLE
Robert W. Carr, President
COMPANY NAME
Rainbow Parks, Inc.

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 21,550.56

(THE AMOUNT IN BOX ABOVE INCLUDES $_____ IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED , ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

936-327-8873

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME Polk	
MONTH April	2001

THIS 19th DAY OF

(SEAL)

MY COMMISSION EXPIRES 12-11-04

SIGNATURE OF NOTARY PUBLIC

KAREN NEEDHAM
MY COMMISSION EXPIRES
DECEMBER 11, 2004

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE

VERIFICATION — **INTRASTATE REVENUES ONLY**

STATE OF ~~ARIZONA~~ Texas

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Polk	
NAME (OWNER OR OFFICIAL) Robert W. Carr	TITLE President
COMPANY NAME Rainbow Parks, Inc.	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$_____

(THE AMOUNT IN BOX AT LEFT INCLUDES $_____ IN SALES TAXES BILLED, OR COLLECTED

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

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th **DAY OF**

NOTARY PUBLIC NAME Karen Needham	
COUNTY NAME Polk	
MONTH April	2001

(SEAL)

MY COMMISSION EXPIRES 12-11-04

KAREN NEEDHAM
MY COMMISSION EXPIRES
DECEMBER 11, 2004

X Karen Needham

SIGNATURE OF NOTARY PUBLIC

YAVAPAI COUNTY TREASURER TAX RECEIPT

Paid by: NORTH RANCH UTILITIES

100 RAINBOW DR
LIVINGSTON, TX 77351

CNTR BATCH: 0995622
Payment Date: 11/17/2000
Interest Date: 11/01/2000
Printed by: C95000

CHECK NUMBER: 453

Property I.D.		Amount		Balance Due --- If paid by
980-51-70005	2000 TAXES	1,306.39		
	TOTL	1,306.39	*	1,306.39 BY 05/01/2001
	TOTAL PAID	1,306.39		

Description

201-30-444 15,570