

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03448A
Rainbow Parks, Inc.
dba Escapees at North Ranch
7581 E Academy Boulevard, Suite 229
Denver CO 80230

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

ANNUAL REPORT
Water & Sewer

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04-05	12
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4-19-13

COMPANY INFORMATION

Company Name (Business Name) <u>Rainbow Parks, Inc.</u>		
Mailing Address <u>100 Rainbow Drive</u>		
<u>Livingston</u> (City)	<u>TX</u> (State)	<u>77351</u> (Zip)
<u>936-327-9871</u> Telephone No. (Include Area Code)	<u>936-327-9359</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact: <u>Jason Williamson</u>			
<input type="checkbox"/> Management Contact: <u>Jason Williamson</u> <u>Manager</u>			
<u>7581 E Academy Blvd., Suite 229</u> (Street)	<u>Denver</u> (City)	<u>CO</u> (State)	<u>80230</u> (Zip)
<u>720-949-1384</u> Telephone No. (Include Area Code)	<u>720-949-1360</u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address: <u>jw@pivotalcompanies.com</u>			
On Site Manager: <u>Pat Carpenter, a Quality Water</u>			
<u>PO Box 264</u> (Street)	<u>Williams</u> (City)	<u>AZ</u> (State)	<u>86046</u> (Zip)
<u>928-606-0498</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent:

Incorp

(Name)

375 N. Stephanie St. Suite 1411

(Street)

Henderson

(City)

NV

(State)

89014

(Zip)

(702) 866-2500

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

Michael Patton

(Name)

400 E Van Buren Street, Suite 800

(Street)

Phoenix

(City)

AZ

(State)

85004

(Zip)

602-256-6100

Telephone No. (Include Area Code)

602-256-6800

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

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

WATER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000	0	12,000
304	Structures and Improvements			
307	Wells and Springs	10,000	-8,000	2,000
311	Pumping Equipment	28,177	-13,853	14,324
320	Water Treatment Equipment	2,265	-2,006	259
330	Distribution Reservoirs and Standpipes	74,268	-59,412	14,856
331	Transmission and Distribution Mains	131,387	-105,108	26,279
333	Services			
334	Meters and Meter Installations	18,182	-14,396	3,786
335	Hydrants	3,900	-3,900	0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	-4,981	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	282,160	-211,656	73,504

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

COMPANY NAME RAINBOW PARKS, INC.

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	12,000		0
304	Structures and Improvements			
307	Wells and Springs	10,000	5%	500
311	Pumping Equipment	28,177	10%	2,888
320	Water Treatment Equipment	2,265	6%	198
330	Distribution Reservoirs and Standpipes	74,268	4%	3,712
331	Transmission and Distribution Mains	131,387	4%	6,568
333	Services			
334	Meters and Meter Installations	18,182	6%	1,130
335	Hydrants	3,900		0
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,981	1%	63
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	285,160		15,059

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME RAINBOW PARKS, INC.

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	16,000	0	16,000
354	Structures and Improvements	1,200	-960	240
355	Power Generation Equipment	9304	-9304	0
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	-92,800	23,200
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	-11,782	2,924
380	Treatment and Disposal Equip.	236,249	-188,219	48,030
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	2,995	-2,962	33
390	Office Furniture and Equipment	4,981	-4,981	0
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	401,435	-311,008	90,427

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

COMPANY NAME RAINBOW PARKS, INC.

SEWER 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		0
354	Structures and Improvements	1,200	5%	-60
355	Power Generation Equipment	9,304		0
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	116,000	4%	-5,783
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706	4%	-697
380	Treatment and Disposal Equip.	236,249	5%	-13,159
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	2,995	4%	131
390	Office Furniture and Equipment	4,981	1%	83
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	401,435		19,485

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



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	161,436	11,271
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,760	12,309
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	173,226	24,110
	FIXED ASSETS		
101	Utility Plant in Service	676,286	686,594
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	-488,121	-522,665
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	188,165	163,929
	TOTAL ASSETS	361,391	188,039

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

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	6,146	7,599
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	1,761	2,286
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	7,907	9,885
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	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 LIABILITIES	7,907	9,885
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	353,483	178,153
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	353,483	178,153
	TOTAL LIABILITIES AND CAPITAL	361,390	188,038

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	26,713	30,945
460	Unmetered Water Revenue	58,378	58,585
474	Other Water Revenues	287	188
	TOTAL REVENUES	85,378	89,718
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	-18,479	-21,040
618	Chemicals	-2,903	-2,785
620	Repairs and Maintenance	0	-143
621	Office Supplies and Expense		
630	Outside Services	-38,419	-44,599
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	-4,175	-4,002
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	-9,057	-7,547
403	Depreciation Expense	-13,027	0
408	Taxes Other Than Income		
408.11	Property Taxes	-3,096	3,284
409	Income Tax		
	TOTAL OPERATING EXPENSES	-89,156	-6,318
	OPERATING INCOME/(LOSS)	-3,778	-6,318
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income		
421	Non-Utility Income	872	31
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	872	31
	NET INCOME/(LOSS)	-2,906	-6,349

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	58,236	58,484
522	Measured Revenues	10,903	12,819
536	Other Wastewater Revenues	288	223
	TOTAL REVENUES	69,427	71,526
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	-8,143	-8,966
716	Fuel for Power Production		
718	Chemicals	-921	-4,873
720	Materials and Supplies		
731	Contractual Services – Professional	-18,837	-20,964
735	Contractual Services – Testing	-1,645	-1,445
736	Contractual Services – Other	-32,160	-21,819
740	Rents		
750	Transportation Expense	-2,441	-5,542
755	Insurance Expense		
765	Regulatory Commission Expense	-100	-2,278
775	Miscellaneous Expense	-13,423	12,197
403	Depreciation Expense	-19,798	0
408	Taxes Other Than Income		
408.11	Property Taxes	-2,831	-3,142
409	Income Taxes		
	TOTAL OPERATING EXPENSES	-100,299	-81,292
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	872	31
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	872	31
	NET INCOME/(LOSS)	-30,000	-9,735

COMPANY NAME **RAINBOW PARKS, INC.**

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	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$0

Meter Deposits Refunded During the Test Year \$0

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	18,643
5		
6	PVC	290
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	436
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

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

COMPANY NAME: RAINBOW PARKS, INC.

Name of System:

ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	412	1,939,770	1,939,770	0
FEBRUARY	415	2,013,541	2,013,541	0
MARCH	415	3,018,450	3,018,450	0
APRIL	411	2,241,225	2,241,225	0
MAY	409	2,545,170	2,545,170	0
JUNE	409	1,907,890	1,907,890	0
JULY	410	2,039,326	2,039,326	0
AUGUST	412	2,158,490	2,158,490	0
SEPTEMBER	410	1,460,907	1,460,907	0
OCTOBER	417	2,862,030	2,862,030	0
NOVEMBER	410	1,631,600	1,631,600	0
DECEMBER	418	1,988,740	1,988,740	0
TOTALS →		25,807,139	25,807,139	25,807,139

What is the level of arsenic for each well on your system? .03 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

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

COMPANY NAME:	RAINBOW PARKS, INC.
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER		0	
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME	RAINBOW PARKS, INC.
Name of System:	Wastewater Inventory Number (if applicable):

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	5,500

FORCE MAINS

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

MANHOLES

Type	Quantity
Standard	39
Drop	

CLEANOUTS

Quantity
2

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

COMPANY NAME RAINBOW PARKS, INC.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	412	688,200	22,200
February	415	674,800	24,100
March	415	734,700	23,700
April	411	606,000	20,200
May	409	421,600	13,600
June	409	327,000	10,900
July	410	310,000	10,000
August	412	313,100	10,100
September	410	381,000	12,700
October	417	465,000	15,000
November	410	585,000	19,500
December	418	654,100	21,100

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	
Groundwater Permit Number	G000113
ADEQ Aquifer Protection Permit Number	P101870
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME:	RAINBOW PARKS, INC.
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME RAINBOW PARKS, INC.
YEAR ENDING 12/31/2012

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 2,830.71

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. _____

COMPANY NAME RAINBOW PARKS, INC.
YEAR ENDING 12/31/2012

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported <46,934>
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported <46,934>
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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

4/12/13
DATE

Jason Williamson
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

**STATE OF COLORADO
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) DENVER
NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON, MANAGER
COMPANY NAME RAINBOW PARKS, INC.

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

FOR THE YEAR ENDING

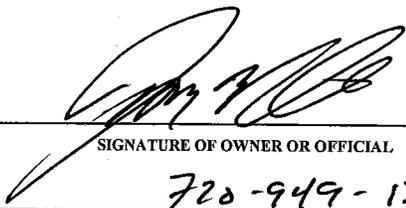
MONTH	DAY	YEAR
12	31	2012

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

SWORN STATEMENT

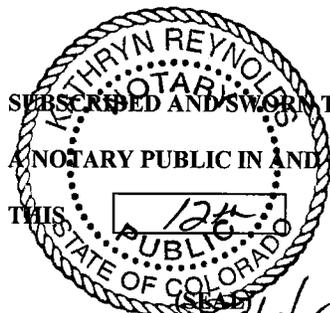
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



 SIGNATURE OF OWNER OR OFFICIAL
 720-949-1384

 TELEPHONE NUMBER



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

**DAY OF April
2013**

COUNTY NAME <u>Denver</u>
MONTH _____ .20__

**My Commission Expires 2/17/15
MY COMMISSION EXPIRES 2/17/15**



 SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION
AND
SWORN STATEMENT (SEWER)
Intrastate Revenues Only

VERIFICATION
STATE OF COLORADO
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) DENVER
NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON, MANAGER
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	2012

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.

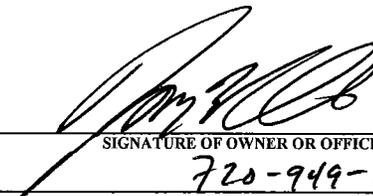
SWORN STATEMENT

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 2012 WAS:

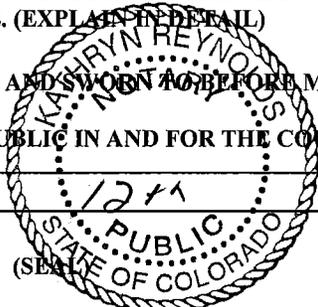
Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 71,525.33

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
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
720-949-1384
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 12th DAY OF



COUNTY NAME DENVER	
MONTH APRIL	2013


SIGNATURE OF NOTARY PUBLIC

My Commission Expires 2/17/15
MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE (SEWER)
Intrastate Revenues Only**

RECEIVED

APR 15 2013

AZ CORP COMM
Director - Utilities

VERIFICATION

STATE OF COLORADO

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) DENVER	
NAME (OWNER OR OFFICIAL) JASON WILLIAMSON	TITLE MANAGER
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	2012

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.

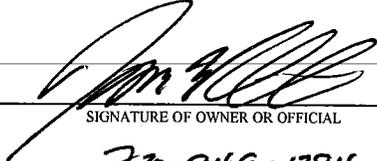
SWORN STATEMENT

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 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>71,525.33</u>
--

**THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)**

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



 SIGNATURE OF OWNER OR OFFICIAL

720-949-1384

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

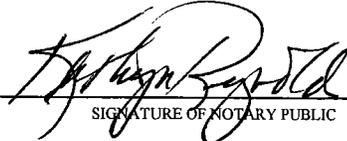
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12/10 **DAY OF**

NOTARY PUBLIC NAME KATHRYN REYNOLDS	
COUNTY NAME DENVER	
MONTH APRIL	2013

**(SEAL)
STATE OF COLORADO
PUBLIC
MY COMMISSION EXPIRES**

My Commission Expires 2/17/15



 SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION AND SWORN STATEMENT (WATER) Intrastate Revenues Only

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION STATE OF COLORADO I, THE UNDERSIGNED OF THE

Form with fields: COUNTY OF (COUNTY NAME) DENVER, NAME (OWNER OR OFFICIAL) TITLE JASON WILLIAMSON, MANAGER, COMPANY NAME RAINBOW PARKS, INC.

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

FOR THE YEAR ENDING

Table with columns: MONTH, DAY, YEAR. Values: 12, 31, 2012

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 2012 WAS:

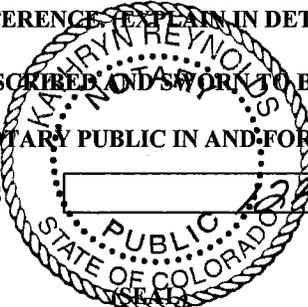
Arizona Intrastate Gross Operating Revenues Only (\$) \$ 89,717.71

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 3,284.36 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 (Handwritten signature) TELEPHONE NUMBER 720-949-1384

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS [] DAY OF



COUNTY NAME DENVER MONTH APRIL, 2013

SIGNATURE OF NOTARY PUBLIC (Handwritten signature)

MY COMMISSION EXPIRES 2/17/15

RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE (WATER) INTRASTATE REVENUES ONLY

APR 15 2013

AZ CORP COMM Director - Utilities

VERIFICATION STATE OF COLORADO I, THE UNDERSIGNED OF THE

Table with 3 rows: COUNTY OF (COUNTY NAME) DENVER; NAME (OWNER OR OFFICIAL) JASON WILLIAMSON TITLE MANAGER; COMPANY NAME RAINBOW PARKS, INC.

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

FOR THE YEAR ENDING

Table with 3 columns: MONTH 12, DAY 31, YEAR 2012

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 2012 WAS:

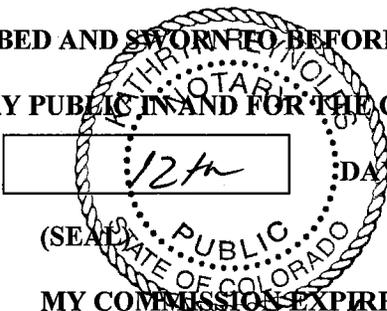
ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 89,717.71

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 3,284.36 IN SALES TAXES BILLED, OR COLLECTED

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

SIGNATURE OF OWNER OR OFFICIAL (Handwritten Signature) TELEPHONE NUMBER (720) 949-1384

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 12th DAY OF



NOTARY PUBLIC NAME KATHRYN REYNOLDS COUNTY NAME DENVER MONTH APRIL 2013

SIGNATURE OF NOTARY PUBLIC (Handwritten Signature)

MY COMMISSION EXPIRES 2/17/15 My Commission Expires 2/17/15