ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E

WS-03448A
Escapees at North Ranch – Sewer Division
100 Rainbow Dr.
Livingston, TX 77351

RECEIVED
APR 14 2006
Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005

FOR COMMISSION USE

ANN05	05

entered
4-14-06
RF

COMPANY INFORMATION

Company Name (Business Name) Rainbow Parks Inc.

Mailing Address 100 Rainbow Dr.
(Street)

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

936-327-9871 936-327-9359
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

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

Email Address

MANAGEMENT INFORMATION

Management Contact: Robert W. Carr President
(Name) (Title)

Same
(Street) (City) (State) (Zip)

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

Email Address

On Site Manager: Karen Cannizzaro
(Name)

3085 Garden Ln. Prescott AZ 86305
(Street) (City) (State) (Zip)

928-771-2575
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

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)

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

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	0	16,000.00
354	Structures and Improvements	117,200.00	52,740.00	64,460.00
355	Power Generation Equipment	9,304.00	5,427.33	3,876.67
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,125.00	3,713.00	412.00
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	6,617.40	8,088.60
380	Treatment and Disposal Equip.	215,000.00	96,750.00	118,250.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,981.49	4,527.36	454.13
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,911.40	2,310.33	601.07
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	384,227.89	172,085.42	212,142.47

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	N/A	0
354	Structures and Improvements	117,200.00	.05	5,860.00
355	Power Generation Equipment	9,304.00	.10	930.40
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,125.00	.10	412.50
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	14,706.00	.05	735.30
380	Treatment and Disposal Equip.	215,000.00	.05	10,750.00
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	4,981.49	.10	169.45
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	2,911.40	.10	141.15
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	384,227.89		18,998.80

This amount goes on the 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	$ 48,021.74	$ 61,143.73
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	4,552.42	4,697.47
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 52,574.16	$ 65,841.20
	FIXED ASSETS		
101	Utility Plant in Service	$ 383,757.68	$ 384,227.88
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	166,090.51	172,085.01
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 217,667.17	$ 212,142.87
	TOTAL ASSETS	$ 270,241.33	$ 277,984.07

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	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	260.60	267.81
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	$ 260.60	$ 267.81
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ 0	$ 0
	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	$ 0	$ 0
	TOTAL LIABILITIES	$ 260.60	$ 267.81
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Other Paid in Capital		
215	Retained Earnings	269,980.73	277,716.26
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	$ 269,980.73	$ 277,716.26
	TOTAL LIABILITIES AND CAPITAL	$ 270,241.33	$ 277,984.07

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	$	$
522	Measured Revenues	54,044.14	61,904.22
536	Other Wastewater Revenues	32.12	
	TOTAL REVENUES	$ 54,076.26	$ 61,904.22
	OPERATING EXPENSES		
701	Salaries and Wages (P) 6-3100 6-3200	$ 3,055.94	$ 5,736.75
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power 6-0720	10,591.62	10,340.87
716	Fuel for Power Production		
718	Chemicals 5-1050	14,784.45	16,109.53
720	Materials and Supplies (M) 5-0750	2,220.00	11,605.84
731	Contractual Services – Professional 5-0600	12,020.00	11,128.00
735	Contractual Services – Testing		
736	Contractual Services – Other 6-0600	4,335.38	7,578.52
740	Rents		
750	Transportation Expense 6-0640		30.00
755	Insurance Expense 6-0700 - 6-3210	4,743.50	2,719.87
765	Regulatory Commission Expense 6-0691	510.42	50.00
775	Miscellaneous Expense *	2,213.63	1,521.82
403	Depreciation Expense 6-0715	19,110.50	18,998.80
408	Taxes Other Than Income 6-3500	505.77	441.67
408.11	Property Taxes 6-0695	3,099.57	3,175.50
409	Income Taxes		
	TOTAL OPERATING EXPENSES	$ 77,190.78	$ 89,437.17
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense 6-0796	60.90	806.14
	TOTAL OTHER INCOME/EXPENSE	$ 60.90	$ 806.14
	NET INCOME/(LOSS)	$<23,175.42>	$<28,339.09>

	'04	'05
Miscellaneous # 6-0670	84.60	149.11
6-0672	97.50	188.41
6-0675	426.92	473.61
6-0795	86.26	53.18
6-1900	657.50	427.50
6-2000	692.12	229.96
6-1111	54.33	
6-3600	114.40	

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	$	$	$	$
Amount Outstanding	$ 0	$ 0	$ 0	$ 0
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

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.)	ultra-violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	aerobic
STRUCTURES (Buildings, Fences, Etc.)	blower pump bldg., fence surrounding septic treatment/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.	383	611,340	26560
Feb.	373	616,417	35795
March	378	652,582	31310
April	379	564,714	29780
May	377	383,601	19,388
June	375	269,248	13,308
July	374	230,984	10,167
Aug.	377	247,209	18,827
Sept.	378	306,903	14,094
Oct.	373	473,032	40,361
Nov.	384	525,608	22,375
Dec.	384	618,598	27,806

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	G000113
ADEQ Aquifer Protection Permit Number	P101870
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 378

Total number of gallons treated 5,500,236 gallons

COMPANY NAME_____ YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<28,339.097
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	<28,339.097
Estimated or Actual State Tax Liability	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	0

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.

Robert W Carr	3-30-06
SIGNATURE	**DATE**
Robert W. Carr	President
PRINTED NAME	**TITLE**

COMPANY NAME_____ **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: $ 2,869.64

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
Taxes

RECEIVED
APR 14 2006
Z Corporation Commissi
Director of Utilities

VERIFICATION

STATE OF TX

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Polk
NAME (OWNER OR OFFICIAL) TITLE	Robert W. Carr, Pres.
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	2005

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.

Robert W. Carr

SIGNATURE OF OWNER OR OFFICIAL

936-327-9871

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 **DAY OF**

COUNTY NAME Polk	
MONTH April	,20 06

Stephanie Seek

SIGNATURE OF NOTARY PUBLIC

STEPHANIE SEEK
MY COMMISSION EXPIRES
OCTOBER 27, 2008

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED
APR 14 2006
Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF TX

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Polk
NAME (OWNER OR OFFICIAL) TITLE	Robert W. Carr, Pres.
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	2005

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 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 54,044.14

(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

936-327-9871
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Polk

THIS 10 **DAY OF** April, 20 06

STEPHANIE SEEK
MY COMMISSION EXPIRES
OCTOBER 27, 2008

Stephanie Seek
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
APR 14 2006
Z Corporation Commissio
Director of Utilities

VERIFICATION

STATE OF TX

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Polk	
NAME (OWNER OR OFFICIAL) Robert W. Carr	TITLE Pres.
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	2005

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 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 54,044.14

(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.**

X Robert W. Carr
SIGNATURE OF OWNER OR OFFICIAL

936-327-9871
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 **DAY OF**

NOTARY PUBLIC NAME Stephanie Seek	
COUNTY NAME Polk	
MONTH April	,20 06

STEPHANIE SEEK
MY COMMISSION EXPIRES
OCTOBER 27, 2008

X Stephanie Seek
SIGNATURE OF NOTARY PUBLIC