		ANNU	AL REPORT
			Of
Company Name:	Halcyon Acres A PO Box 85160	nnex No.	. 2 Water Company, Inc.
Mailing Address:	Tucson 85754	AZ	RECEIVED
Docket No.: For the Year Ended:	W-02312A 12/31/19		BY EMAIL 5/13/2020, 04:11 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

WATER UTILITY

То

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to: Arizona Corporation Commission Compliance Section - Utilities Division 1200 West Washington Street Phoenix, Arizona 85007

Application Type:	Original Filing				
Application Date:	5/14/2020				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Halcyon Acres Annex No. 2 Water Company, Inc. A Class E Utility

For the Calendar Year E	Ended: $12/31/19$				
Primary Address:	PO Box 85160				
	Tucson		State: Arizona	Zip Code:	85754
	(520) (22 5172	7			
Telephone Number:	(520) 623-5172				
Date of Original Organiz	zation of Utility:	1/10/1	977		
	ondence should be address	ed concern	ing this report:		
Name:	Paul Juhl				
Telephone No. :	(520) 623-5172				
	PO Box 85160				
City:	Tucson		State: Arizona	Zip Code:	85754
Email:	info@southwesternutility.co	m		_	
Regulatory Contact					
	Sonn S Ahlbrecht				
Telephone No. :					
-	4802 E Ray Rd #23-535				
	Phoenix		State: Arizona	Zip Code:	85044
•	sonncpa@cox.net		State. / Inzona	Zip coue.	05044
	F				
Name:					
Telephone No. :					
Address:					
City:			State:	Zip Code:	
Email:					
Name:					
Telephone No. :					
Address:					
		1	State:	Zip Code:	1
City: Email:			State.	Zip Code.	
Eman.					
Name:					
Telephone No. :					
Address:					
City:			State:	Zip Code:	
Email:		-			
	[I		
Ownership:	"C" Corporation				
Counties Served:	Pima				

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Halcyon Acres Annex No. 2 Water Company, Inc.

Important changes during the year

No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?

If yes, please provide specific details in the box below.

NA

No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance? If yes, please provide specific details in the box below.

NĂ

		Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	*	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0			\$0	\$0	\$0
302	Franchises				0		0
303	Land and Land Rights	2,420			2,420	0	2,420
304	Structures and Improvements	6,809			6,809	2,348	4,461
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	40,192			40,192	37,088	3,104
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	34,211	1,223		35,434	18,608	16,826
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants				0		0
320.2	Solution Chemical Feeders				0		0
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes	4,465			4,465	4,465	0
330.1	Storage Tanks				0		0
330.2	Pressure Tanks				0		0
331	Transmission and Distribution Mains	183,934			183,934	37,815	146,119
333	Services	50,491			50,491	8,067	42,424
334	Meters and Meter Installations	12,654			12,654	5,187	7,467
335	Hydrants	1,000			1,000	1,000	0
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment				0		0
340	Office Furniture and Equipment				0		0
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment				0		0
344	Laboratory Equipment				0		0
345	Power Operated Equipment				0		0
346	Communication Equipment				0		0
347	Miscellaneous Equipment	1,019			1,019	1,019	0
348	Other Tangible Plant				0		0
	Totals	\$337,195	\$1,223	\$0	\$338,418	\$115,597	\$222,821

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/19

		Dep	reciation Expense	e for the Current	Year (Water)				
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0		\$0		\$0
302	Franchises	0	0	0	0		0		0
303	Land and Land Rights	2,420	0	0	2,420	2,420	0		0
304	Structures and Improvements	6,809	0	0	6,809	1,760	5,049	3.33%	168
305	Collecting & Improving Reservoirs	0	0	0	0		0		0
306	Lake, River, Canal Intakes	0	0	0	0		0		0
307	Wells and Springs	40,192	0	0	40,192	36,679	3,513	3.33%	117
308	Infiltration Galleries	0	0	0	0		0		0
309	Supply Mains	0	0	0	0		0		0
310	Power Generation Equipment	0	0	0	0		0		0
311	Pumping Equipment	34,211	1,223	0	35,434	6,337	29,097	12.50%	3,561
320	Water Treatment Equipment	0	0	0	0		0		0
320.1	Water Treatment Plants	0	0	0	0		0		0
320.2	Solution Chemical Feeders	0	0	0	0		0		0
320.3	Point-of-Use Treatment Devices	0	0	0	0		0		0
330	Distribution Reservoirs and Standpipes	4,465	0	0	4,465	4,465	0	0.00%	0
330.1	Storage Tanks	0	0	0	0		0		0
330.2	Pressure Tanks	0	0	0	0		0		0
331	Transmission and Distribution Mains	183,934	0	0	183,934	21,947	161,987	2.00%	3,240
333	Services	50,491	0	0	50,491	2,470	48,021	3.33%	1,599
334	Meters and Meter Installations	12,654	0	0	12,654	1,813	10,841	8.33%	903
335	Hydrants	1,000	0	0	1,000	1,000	0	2.00%	0
336	Backflow Prevention Devices	0	0	0	0		0		0
339	Other Plant and Misc. Equipment	0	0	0	0		0		0
340	Office Furniture and Equipment	0	0	0	0		0		0
340.1	Computer & Software	0	0	0	0		0		0
341	Transportation Equipment	0	0	0	0		0		0
342	Stores Equipment	0	0	0	0		0		0
343	Tools, Shop and Garage Equipment	0	0	0	0		0		0
344	Laboratory Equipment	0	0	0	0		0		0
345	Power Operated Equipment	0	0	0	0		0		0
346	Communication Equipment	0	0	0	0		0		0
347	Miscellaneous Equipment	1,019	0	0	1,019	1,019	0	10.00%	0
348	Other Tangible Plant	0	0	0	0	,	0		0
0.0	Subtotal	\$337,195	\$1.223	\$0	\$338.418	\$79,910	\$258,508		\$9.588

Contribution(s) in Aid of Construction (Gross) Less: Non Amortizable Contribution(s) Fully Amortized Contribution(s) Amortizable Contribution(s) Times: Proposed Amortization Rate Amortization of CIAC



Less: Amortization of CIAC \$2,762

DEPRECIATION EXPENSE \$6,826

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Balance Sheet Assets 12/31/19

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets		
131	Cash	\$76,032	\$74,713
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	101	(754)
146	Notes Receivable from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	Total Current and Accrued Assets	\$76,133	\$73,959
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$337,195	\$338,418
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation (enter as negative)*	(106,010)	(115,597)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	Total Fixed Assets	\$231,185	\$222,821
	Total Assets	\$307,318	\$296,780

*Note these items feed automatically from AR3 UPIS Page 4

	Balance Sheet Liabilities and Ow		
	Liabilities	Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,852	\$1,153
232	Notes Payable (Current Portion)		
234	Notes Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	313	292
237	Accrued Interest		
242	Miscellaneous Current and Accrued Liabilities		
	Total Current Liabilities	\$2,165	\$1,445
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$0	\$0
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	110,204	108,373
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	109,990	109,990
272	Less: Amortization of Contributions	(15,115)	(17,877)
281	Accumulated Deferred Income Tax		
	Total Deferred Credits	\$205,079	\$200,486
	Total Liabilites	\$207,244	\$201,931
	Capital Accounts		
201	Common Stock Issued	\$5,800	\$5,800
211	Other Paid-In Capital	5,175	5,175
215	Retained Earnings	89,099	83,874
218	Proprietary Capital (Sole Props and Partnerships)		
	Total Capital	\$100,074	\$94,849
	Total Liabilities and Capital	\$307,318	\$296,780

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

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Water Comparative Income Statement 12/31/19

Account No.	Water Comparative I Calendar Year	Current Year Last Year				
Account No.	Calendar Year					
	On and the a December	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018			
461	Operating Revenue Metered Water Revenue	\$31,251	\$31,10			
460	Unmetered Water Revenue	φ51,251	\$51,10			
462	Fire Protection Revenue					
462						
409	Guaranteed Revenues (Surcharges) Miscellaneous Service Revenues					
471	Other Water Revenue	294	1.03			
4/4		\$31,545	\$32,13			
	Total Revenues	\$31,345	\$32,13			
	Operating Expenses					
601		\$0	\$			
<u>601</u> 604	Salaries and Wages	\$0	ب			
	Employee Pensions and Benefits	1,530	1.71			
610	Purchased Water	,	1,71 5,31			
615	Purchased Power	5,866				
618	Chemicals	293	16			
620	Materials and Supplies	57 0	1.00			
620.1	Repairs and Maintenance	578	1,00			
620.2	Office Supplies and Expense	1,007	1,18			
630	Contractual Services					
631	Contractual Services - Engineering	2.047	54			
632	Contractual Services - Accounting	2,845	3,28			
633	Contractual Services - Legal	240	81			
634	Contractual Services - Management Fees	12,000	12,00			
635	Contractual Services - Water Testing	1,111	40			
636	Contractual Services - Other	272	29			
640	Rents					
641	Rental of Building/Real Property					
642	Rental of Equipment					
650	Transportation Expenses	800	77			
657	Insurance - General Liability	1,250	1,25			
657.1	Insurance - Health and Life					
665	Regulatory Commission Expense - Rate					
670	Bad Debt Expense					
675	Miscellaneous Expense	901	58			
403	Depreciation Expense (From Schedule AR4)	6,826	6,73			
408	Taxes Other Than Income					
408.11	Property Taxes	1,308	1,26			
409	Income Taxes	50	18			
427.1	Customer Security Deposit Interest					
	Total Operating Expenses	\$36,877	\$37,52			
	Operating Income / (Loss)	(\$5,332)	(\$5,39			
	Other Income / (Expense)					
419	Interest and Dividend Income	\$16	\$1			
421	Non-Utility Income	91	2			
426	Miscellaneous Non-Utility (Expense)	71				
420	Interest (Expense)					
<i>1⊿</i> ⊤	Total Other Income / (Expense)	\$107	\$4			
	Total Other Income / (Expense)	ψ107				
	Net Income / (Loss)	(\$5,225)	(\$5,35			

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Full time equivalent employees 12/31/19

Direct Company Allocated Outside service Total President 0.0 Vice-president 0.0 Manager 0.0 Engineering Staff difficult to 0.0 System Operator(s) determine 0.0 Meter reader without 0.0 0.0 Customer Service substantial analysis 0.0 Accounting 0.0 **Business Office** Rates Department 0.0 Administrative Staff 0.0 0.0 Other Total 0.0 0.0 0.0 0.0

Full time equivalent employees

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/19

Supplemental Financial Data (Long-Term Debt)									
Loan #1 Loan #2 Loan #3 Loan #4									
Date Issued	No Loans								
Source of Loan									
ACC Decision No.									
Reason for Loan									
Dollar Amt. Issued									
Amount Outstanding									
Date of Maturity									
Interest Rate									
Current Year Interest									
Current Year Principal									

Meter Deposit Balance at Test Year End: \$7,080

Meter Deposits Refunded During the Test Year:

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell.

Page 10

\$880

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Well and Water Usage

				Well and Wat	er Usage							
Name of the System:		HALCYON ACRE	ES NO. 2									
ADEQ Public Water Sy			AZ0410058				1					
ADWR PCC Number:	stem r tumber.		91-000424.0000									
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How		
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2010	2019	(inches)	measured:	Active	
55-504418	30			12	submersible	1983	150	150	4	Metered		Yes
	-						-		-			
											-	
											-	
											-	
												_
												_
												_
Name of system water d	elivered to:	NA					1					
ADWR PCC Number:		•	#N/A				•					
Source of water deliver	d to on other conterns				-							

Source of water delivered to another system

Name of system water received from:			
ADWR PCC Number:			
Source of water received	Ground Water		
Well registry 55# (55-XXXXXX):	From City of Tucso	on	

				Water received			
			Water delivered	(purchased) from	Estimated	Purchased	Purchased
	Water withdrawn	Water sold	(sold) to other	other systems	authorized use	Power	Power
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	621,790	573,900	0.00	0.00	0.00	\$365	2,080
February	545,000	511,300	0.00	0.00	0.00	315	1,720
March	514,090	471,990	0.00	0.00	0.00	322	1,760
April	714,910	610,870	0.00	0.00	0.00	378	2,080
May	996,260	818,900	0.00	0.00	0.00	1,024	2,840
June	912,960	755,860	0.00	0.00	0.00	590	2,960
July	1,009,780	854,430	0.00	0.00	0.00	644	3,240
August	1,082,090	921,010	0.00	10,472.00	0.00	503	2,720
September	889,030	817,670	0.00	0.00	0.00	516	2,800
October	726,200	665,890	0.00	0.00	0.00	421	2,400
November	912,750	779,090	0.00	0.00	0.00	416	2,400
December	613,490	506,448	0.00	0.00	0.00	372	2,120
Totals	9,538,350.00	8,287,358.00	0.00	10,472.00	0.00	\$5,866	29,120

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

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

12/31/19

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Water Utility Plant Description 12/31/19

Water Utility Plant Description Name of the System: HALCYON ACRES NO. 2 ADEQ Public Water System Number: AZ0410058 ADWR PCC Number: 91-000424.0000

	MAINS	
Sizes (inches)	Material	Length (feet)
4.00	various	7,050
6.00	DIP/ACP	1,143
6.00	PVC	912

SERVIC	E LIN	ES	
			Year
Material		Percent of system	installed
Galvanized steel		100%	1952-53

	BOOSTER PUMPS	
Horsepower	GPM	Quantity
N/A		

	STORAGE TANKS		
			Year
Capacity (gallons)	Material	Quantity	installed
N/A			

	CUSTOM	ER METERS	
		Percent over	Percent over
Size (inches)	Quantity	1,00,000 gallons	10 years old
5/8 X 3/4	67	3%	69%
0.75	2	50%	50%
Compound 2	1	100%	100%

FIRE H	YDRANTS
Туре	Quantity
Standard *	0
Other	0

	PRESSURE/B	LADDER TANK	S
Capacity			
(gallons)	Material	Quantity	Year installed
5,000	Steel	1	1952

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

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	N/A
STRUCTURES:	16 x 16 foot shed
OTHER:	Two 2-inch firefighter standpipes

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

(a)	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR)
(a)	gallons sold by the average number of single family residence customers for the same period and divide the result by 365
(b)	If no historical flow data are available, use:
(0)	ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC	335	

Method used:

(a) 335

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Customer and Other Information 12/31/19

	Cı	stomer and Other Information	
Name of the System:	HALCYON ACR	ES NO. 2	
ADEQ Public Water System Number:		AZ0410058	
ADWR PCC Number:		91-000424.0000	

January	ingle-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-
January	<u> </u>	Multi-Family	Commercial	Turf/Irrigation	Dani Jandial
-				Tull/Illigation	Residential
	61	0	9	0	0
February	61	0	9	0	0
March	61	0	9	0	0
April	61	0	9	0	0
May	61	0	9	0	0
June	61	0	9	0	0
July	61	0	9	0	0
August	61	0	9	0	0
September	61	0	9	0	0
October	61	0	9	0	0
November	61	0	9	0	0
December	61	0	9	0	0

Does the system have chlorination treatment?
--

Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? If yes, provide the GPCPD amount: NA

Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?

	Yes
Sucson AMA	

No

No

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

 \ast an ERC is based on the calculation on the bottom of AR9 page 12.

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/19

	Utility Shutoffs / Disconnects	
Name of the System:	HALCYON ACRES NO. 2	
ADEQ Public Water System Number: AZ0410058		
ADWR PCC Number:		91-000424.0000

		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	1	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	1	0
Total	0	3	0

Other (description):

n):	NA

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

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Property Taxes 12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$1,287
If no property taxes paid, explain why.	
NA	

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

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/19

	Verificatio	n and Sworn Statemen	t (Taxes)	
Verification: State of	Arizona (state name)	I, the undersigned of	the	
	county name): er or official) title: me: Halcyon Acres	Pima Paul Juhl, Manager Annex No. 2 Water Con	npany, Inc.	
	HAT THIS ANNUAL UTILITY I FION COMMISSION.	PROPERTY TAX AND	SALES TAX REPORT TO T	HE ARIZONA
FOR THE Y	'EAR ENDING:	12/31/19		
UTILITY; T CORRECT REPORT IN	PREPARED UNDER MY DIRI HAT I HAVE CAREFULLY EX STATEMENT OF BUSINESS A I RESPECT TO EACH AND EV ION AND BELIEF.	AMINED THE SAME	, AND DECLARE THE SAMI D UTILITY FOR THE PERIOI	E TO BE A COMPLETE AND D COVERED BY THIS
Sworn Statements LUEDEDV		W TAVES FOR SAID		
Sworn Statement: IHEREBY	ATTEST THAT ALL PROPERT			
RE BY	CEIVED ' EMAIL		signature of owner/offi	
ARIZONA CORP	020, 04:11 PM ORATION COMMISSION FIES DIVISION	v	(520) 623-5172 telephone no.	
			FORE ME A NOTARY PUBL	IC (County name) A (County name) (month) and (year)
	Pim	SION EXPIRES hristine Charles Notary Public na County, Arizona mm. Expires 10-21-21	(date) (date) (signature of the second secon	Marchanotary public)

			Verifica	ation and Sworn Statement
Verificatio	n:			
	State of	Ariz	ona	I, the undersigned of the
		(state i	name)	
	County of (co	ounty name):		Pima
	Name (owner	or official) title:		Paul Juhl, Manager
	Company nan	ne:	Halcyon Ac	cres Annex No. 2 Water Company, Inc.
	DO SAY TH	AT THIS ANNUA	AL UTILITY	PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	CORPORAT	ION COMMISSIO	DN.	
	FOR THE YE	EAR ENDING:	12/31/	/19
	HAS BEEN H	KEPAKED UND	ER MY DIK	ECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAT
	UTILITY; TH	HAT I HAVE CA	REFULLY EX	XAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE
				ESS 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			
	THIS REPOR	I IN RESPECT		
		GE, INFORMATION		

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

	Intrastate Gross Operating Revenues Only (\$) \$35,969 punt in the box above includes
RECEIVED billed or BY EMAIL	\$4,424 in sales taxes
5/13/2020, 04:11 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION	signature of owner/official (520) 623-5172
SUBSCRIBED AND S	telephone no.
IN AND FOR THE CO	$\frac{1}{29} DAY OF \frac{1}{2020} (county name) + 2020 (month) and (year)$
MY COMMISSION EX Christine Notary Pima Coun My Comm. Ex	Charles Public ty, Arizona

Halcyon Acres Annex No. 2 Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/19

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of Arizona I, the undersigned of the (state name)
	County of (county name):PimaName (owner or official) title:Paul Juhl, ManagerCompany name:Halcyon Acres Annex No. 2 Water Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/19
	HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORD 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 TH PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.
Sworn Statement:	IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:
	Arizona Intrastate Gross Operating Revenues Only (\$) \$31,932 (The amount in the box above includes
	RECEIVED \$3,724 in sales taxes billed or collected)
ARIZ	BY EMAIL 5/13/2020, 04:11 PM CONA CORPORATION COMMISSION UTILITIES DIVISION (520) 623-5172
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS <u>Z9</u> DAY OF <u>April Zoza</u> (month) and (year)
	$\frac{1077}{707}$
	Christine Charles Notary Public Pima County, Arizona My Comm. Expires 10-21-21 (signature of notary public)