ANNUAL REPORT

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Of

Company Name:

Halcyon Acres Water Users Association, Inc.

PO Box 18448

Mailing Address:

Tucson

ΑZ

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RECEIVED BY EMAIL

85731-8448

Docket No.: For the Year Ended: W-01953A 12/31/23 6/062024, 3:13 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

## WATER UTILITY

To

Arizona Corporation Commission

## Due on April 15th

Application Type:

Original Filing

Application Date:

6/6/2024

Halcyon Acres Water Users Association, Inc. Annual Report Table of Contents

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Test Year: 12/31/23

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General Instructions: For each schedule, 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. This table of contents is intended to assist with the completeness of the Annual Report, and will not become part of the Annual Report that will be published on the Commission's website.

**Note 1:** the Pages highlighted in grey require input to properly complete the annual report. The other pages are linked and therefore automatically populate.

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

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.	
NA	

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		Utilio	ty Plant in Service ('	Water)			
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less AD
	5245	Original Cost	Additions	Retirements	Cost	Depreciation	
301	Organization	\$0	\$0	\$0	\$0	\$0	S
302	Franchises	0	0	\$0	0	0	
303	Land and Land Rights	0	0	\$0	0	0	
304	Structures and Improvements	4,875	840	\$0	5,715	4,875	840
305	Collecting & Improving Reservoirs	0	0	\$0	0	0	
306	Lake, River, Canal Intakes	0	0	\$0	0	0	(
307	Wells and Springs	194,765	0	\$0	194,765	194,765	(
308	Infiltration Galleries	0	0	\$0	0	0	(
309	Supply Mains	0	0	\$0	0	0	(
310	Power Generation Equipment	0	0	\$0	0	0	(
311	Pumping Equipment	68,842	0	\$0	68,842	68,842	(
320	Water Treatment Equipment	0	0	\$0	0	0	
320.1	Water Treatment Plants	0	0	\$0	0	0	
320.2	Solution Chemical Feeders	0	0	\$0	0	0	
320.3	Point-of-Use Treatment Devices	0	0	\$0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	\$0	0	0	
330.1	Storage Tanks	0	0	\$0	0	0	(
330.2	Pressure Tanks	35,740	0	\$0	35,740	35,740	(
331	Transmission and Distribution Mains	19,283	31,125	\$0	50,408	17,239	33,169
333	Services	0	0	\$0	0	0	
334	Meters and Meter Installations	46,560	1,753	\$0	48,313	35,573	12,740
335	Hydrants	0	0	\$0	0	0	(
336	Backflow Prevention Devices	0	0	\$0	0	0	(
339	Other Plant and Misc. Equipment	19,360	0	\$0	19,360	10,941	8,419
340	Office Furniture and Equipment	0	0	\$0	0	0	-,
340.1	Computer & Software	1,475	0	\$0	1,475	1,475	(
341	Transportation Equipment	0	0	\$0	0	0	
342	Stores Equipment	0	0	\$0	0	0	(
343	Tools, Shop and Garage Equipment	0	0	SO	0	0	
344	Laboratory Equipment	0	0	\$0	0	0	(
345	Power Operated Equipment	0	0	\$0	0	0	(
346	Communication Equipment	0	0	\$0	0	0	
347	Miscellaneous Equipment	0	3,010	\$0	3,010	0	3,010
348	Other Tangible Plant	0	0	\$0	0	0	5,010
	Totals	\$390,900	\$36,728	SO	\$427,628	\$369,450	\$58,178

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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.

Note: Due to differences in useful lives and associated depreciation rates, accounts 320 and 330 should not be used, instead the more detailed sub-accounts should be used. Contact Staff for any necessary assistance.

Halcyon Acres Water Users Association, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/23

	·		epreciation Expens	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-de preciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense	Table of Cor
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	
302	Franchises	0	0	0	0	0	0	0.00%	0	
303	Land and Land Rights	0	0	0	0	0	0	0.00%	0	
304	Structures and Improvements	4,875	840	0	5,715	4,875	840	3.33%	14	
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	0	0.00%	0	
307	Wells and Springs	194,765	0	0	194,765	194,765	0	3.33%	0	
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	0	
309	Supply Mains	0	0	0	0	0	0	0.00%	0	
310	Power Generation Equipment	0	0	0	0	0	0	0.00%	0	
311	Pumping Equipment	68,842	0	0	68,842	68,842	0	12.50%	0	
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	0	
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0.00%	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0.00%	0	
330.1	Storage Tanks	0	0	0	0	0	0	0.00%	0	
330.2	Pressure Tanks	35,740	0	0	35,740	0	35,740	0.00%	0	
331	Transmission and Distribution Mains	19,283	31,125	0	50,408	0	50,408	2.00%	697	
333	Services	0	0	0	0	0	0	0.00%	0	
334	Meters and Meter Installations	46,560	1,753	0	48,313	35,433	12,880	8.33%	1,000	
335	Hydrants	0	0	0	0	0	0	0.00%	0	
336	Backflow Prevention Devices	0	0	0	0	0	0	0	0	
339	Other Plant and Misc. Equipment	19,360	0	0	19,360	0	19,360	6.67%	1,291	
340	Office Furniture and Equipment	1,475	0	0	0	0	0	0.00%	0	
340.1	Computer & Software	0	0	0	1,475	0	1,475	0.00%	0	
341	Transportation Equipment	0	0	0	0	0	0	0.00%	0	
342	Stores Equipment	0	0	0	0	0	0	0.00%	0	
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	0.00%	0	8
344	Laboratory Equipment	0	0	0	0	0	0	0.00%	0	
345	Power Operated Equipment	0	0	0	0	0	0	0.00%	0	
346	Communication Equipment	0	0	0	0	0	0	0.00%	0	
347	Miscellaneous Equipment	0	3,010	0	3,010	0	3,010	0.00%	0	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	0	
	Subtotal	\$390,900	\$36,728	\$0	\$427,628	\$303,915	\$123,713	0.0076	62.000	0.02426660 Composite

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 \$0 0 0 \$0 2.43% \$0

> Less: Amortization of CIAC \$0 DEPRECIATION EXPENSE \$3,002

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Haleyon Acres Water Users Association, Inc. Annual Report Balance Sheet Assets 12/31/23

AR 5 Halcyon Acres Water Users Association, Inc.
Annual Report Page 6 Annual Report
Balance Sheet Liabilities and Owners Equity

AR 5 Annual Report Page 7

\$348,821	\$309,489	Total Assets	
\$58,178	\$23,817	Total Fixed Assets	
		Accumulated Depreciation - Non Utility	122
		Non-Utility Property	121
(369,450)	(367,083)	Accumulated Depreciation (enter as negative)*	108
		Construction Work in Progress	105
		Property Held for Future Use	103
\$427,628	\$390,900	Utility Plant in Service*	101
		Fixed Assets	Account No.
\$290,643	\$285,672	Total Current and Accrued Assets	
		Miscellaneous Current and Accrued Assets	174
		Prepayments	162
0		Plant Material and Supplies	151
		Notes Receivable from Associated Companies	146
(4,961)	0	Customer Accounts Receivable	141
		Temporary Cash Investments	135
		Working Funds	134
\$295,604	\$285,672	Cash	131
0	0	Current and Accrued Assets	Account No.
Balance at End of Year (2023)	Balance at Beginning of Year (2023)	Assets	
		Balance Sheet Assets	

Interest Preposition	Total Capital
\$1,177 \$0 0 0 0 0 0 0 0 50 50 0 0 0 0 0 0 0 0 0 0 0 0 0	ctary Capital (Sole Props and Partnerships)
SANCARGE COMPARISES   0   0   0   0   0   0   0   0   0	Control (Solo Book and Book and Control
### ### ##############################	Retained Earnings
### A Proof of the	Other Paid-In Capital
diliabilities 0  d Liabilities 0  stitus 0  d Liabilities	Common Stock Issued
diliabilities 0  d Liabilities 0  d 1  d Liabilities 5  st.177  bbt 50  Tax Credits 0  s 0  s 5  S1,177	Capital Accounts
### A Provided Service	Total Liabilites
diffices 0  d Liabilities 0  d Liabilities 0  d Liabilities 5  st.177  ebt 50  continuous 50  flax Credits 0  nm 0	Total Deferred Credits
\$1,177 \$1,177 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	Accumulated Deferred Income Tax
\$1,177 \$1,177 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	Less: Amortization of Contributions
\$1,177 \$1,177 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contributions in Aid of Construction
Debt   S1,177   S0   Cedits   Cedits   S0   Cedits   S0   Cedits   S0   Cedits   S0   Cedits   Cedits   S0   Cedits   C	Accumulated Deferred Investment Tax Credits
Deferred Credits   Constitution of the content of the content and Accrued Liabilities   Content and Accrued Liabilities   Content and Accrued Liabilities   Content and Bonds   Content	Advances in Aid of Construction
Deferred Credits   Companies	Unamortized Premium on Debt
In Association Companies     0       Obsits     0       Ist     0       Current and Accrued Liabilities     0       Liabilities     0       Long Term Debt     \$1,177       Mt (Notes and Bonds)     \$0	Deferred Credits
Intrassociation Companies     0       Obsits     0       Ist     0       Current and Accrued Liabilities     0       Liabilities     0       Liabilities     \$1,177       Liabilities     \$1,177	Telli Debi (INotes alia Dollas)
Distance Companies	Form Dobt (Vistor and Bonds)
O   O   O   O   O   O   O   O   O   O	Long Term Debt
O   O   O   O   O   O   O   O   O   O	Total Current Liabilities
St. St. Companies	Miscellaneous Current and Accrued Liabilities
Sils	Accrued Interest
ssociated Companies	Accrued Taxes
	Customer Deposits
	Notes Payable to Associated Companies
(Current Portion) 0	Notes Payable (Current Portion)
able \$1,177 \$1,062	Accounts Payable
	Current Liabilities
Liabilities  Balance at Beginning Balance at End of Year (2023)  Year (2023)	Liabilities

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

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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.

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

Variances

\$0

Page 6 6 \$0

Note these items feed automatically from AR3 UPIS Page 4

Halcyon Acres Water Users Association, Inc. Annual Report Water Comparative Income Statement 12/31/23 AR 6 Annual Report Page 8

	Water Comparative	Income Statement		1
Account No.	Calendar Year	Current Year 01/01/2023 - 12/31/2023	Last Year 01/01/2022 - 12/31/2022	Table of Conte
	Operating Revenue			
461	Metered Water Revenue	\$42,032	\$27,657	1
460	Unmetered Water Revenue	0	0	
462	Fire Protection Revenue	0	0	
469	Guaranteed Revenues (Surcharges)	29,540	0	1
471	Miscellaneous Service Revenues	0	7,712	1
474	Other Water Revenue	151	0	1
	Total Revenues	\$71,723	\$35,369	-
	Operating Expenses			
601	Salaries and Wages	\$0	\$0	1
604	Employee Pensions and Benefits	0	0	1
610	Purchased Water	0	0	1
615	Purchased Power	12,227	9,736	1
618	Chemicals	0	0	
620	Materials and Supplies	0	0	
620.1	Repairs and Maintenance	1,337	20,943	
620.2	Office Supplies and Expense	1,244	20,513	
630	Contractual Services	0	0	
631	Contractual Services - Engineering	0	0	
632	Contractual Services - Accounting	1,310	0	
633	Contractual Services - Legal	0	0	
634	Contractual Services - Management Fees	8,540	0	
635	Contractual Services - Water Testing	921	4,176	
636	Contractual Services - Water Testing  Contractual Services - Other			
640	Rents	4,865	0	
641	Rental of Building/Real Property	0	0	
642		0	0	
650	Rental of Equipment Transportation Expenses	0	0	
657	Insurance - General Liability		0	
		3,920	2,864	
657.1	Insurance - Health and Life	0	0	
665	Regulatory Commission Expense - Rate	0	0	
670	Bad Debt Expense	0	0	
675	Miscellaneous Expense	1,419	11,222	
403	Depreciation Expense (From Schedule AR4)	3,002	2,367	
408	Taxes Other Than Income	0	0	
408.11	Property Taxes	981	530	
409	Income Taxes	0	0	
427.1	Customer Security Deposit Interest	0	0	
	Total Operating Expenses	\$39,766	\$51,838	-
	Operating Income / (Loss)	\$31,957	(\$16,469)	
	Other Income / (Expense)			
419	Interest and Dividend Income	\$1,083	\$391	
421	Non-Utility Income	0	0	
426	Miscellaneous Non-Utility (Expense)	0	0	
427	Interest (Expense)	0	0	
	Total Other Income / (Expense)	\$1,083	\$391	
	Net Income / (Loss)	\$33,039	(\$16,078)	

Consider a rate case if and of the following conditions apply Operating Loss Return on Equity 9.19% Rate of Return Operating Margin DSC TIER

Eligible for the Short Form Rate Application?

Yes

Note - These calculations are only intended to provide the Company with some indication that a rate case should be considered. They do not necessarily reflect the calculations that Staff would develop using more detailed information provided during the course of a rate case. In order to be eligible to use the Short Form Rate Application you must have less than \$250,000 in total revenues.

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**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.

## Full time equivalent employees

	7		>	3
	Direct Company	Allocated	Outside service	Total
President	0.0	0.0	0.0	0.0
Vice-president	0.0	0.0	0.0	0.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	0.0	0.0	0.0	0.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

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FTE 0 0.0000

Total annual hours worked FTE calculator

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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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

	Suppleme	ntal Financial Data (Lo	ng-Term Debt)	
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	None	None	None	None
Source of Loan	None	None	None	None
ACC Decision No.	None	None	None	None
Reason for Loan	None	None	None	None
Dollar Amt. Issued	None	None	None	None
Amount Outstanding	None	None	None	None
Date of Maturity	None	None	None	None
Interest Rate	None	None	None	None
Current Year Interest	None	None	None	None
Current Year Principal	None	None	None	None

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Meter Deposit Balance at Test Year End:	\$0

Meter Deposits Refunded During the Test Year:	\$0

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.

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Ninna of the Suctions:		I A CONTACTOR	MARTIN TERRET		of Compt						
ADEO Public Water System Number	n Number	HALCTON ACKES	AZDATOSSZ								
ADWR PCC Number:			91-000423,0000								
Well registry 55#				Casing Diameter	Pump Motor Type		Water level	Water level	Meter Size	How	
(55-XXXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	(inches)	:	Year Drilled	2013	2023		measured:	Active
55-613794	30	150	500	*	Submersible	1984	328	355	2	Estimated	Yes
55-615795	30	150	400	01	Submersible	1970	328	355	L.	Estimated	Yes
55-218300	100	300	600	12	Turbine	2010	328	355	نی	Estimated	Yes
None	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	A	None		None	None	None None	None
None	None	None	None	None	None	None		None	None	None None	None
Vone	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	None	None		None	None	None None	None
Vone	None	None	None	None	None	None		None	None None	None	None
Vonc	None	None	None	None	None	None	None	None	None	None None	None
None	None	None	None	None	None	None	None	None	None None	None	None
None	None	None	None	None	None	None	None	None	None None	None	None
None	None	None	None	None	None	None	None	None	None None	None	None
Name of system water delivered to:	vered to:	HALCYON ACRES	HALCYON ACRES WATER USERS ASSO								
ADWR PCC Number:			91-000423.0000								
Source of water delivered to another system		Ground Water									

59.998	S15.448	0.00	0.00	0.00	14,947,893.00	19,018,314.00	Totals
4,400	818	0.00	0.00	0.00	832,847.00	1,040,560.00	December
4,980	913	0.00	0.00	0.00	1,090,532.00	1,404,670.00	November
5,491	1,061	0.00	0.00	0.00	1,281,485.00	1,621,963.00	October
6,310	1,218	0.00	0.00	0.00	2,009,391.00	2,568,850.00	September
6,172	1.146	0.00	0.00	0.00	1,436,163.00	1,823,100.00	August
7,734	1,419	0.00	0.00	0.00	1,791,534.00	2,371,670.00	July
6,425	1,191	0.00	0.00	0.00	1,781,119.00	2,185,811.00	June
4,729	824	0.00	0.00	0.00	1,326,899.00	1,726,172.00	May
4,298	1,112	0.00	0.00	0.00	1,121,822.00	1,412,568.00	April
2,900	459	0.00	0.00	0.00	786,760.00	900,908.00	March
3,024	4,747	0.00	0.00	0.00	721,939.00	985,666.00	l'ebruary
3,535	\$540	0.00	0.00	0.00	767,402.00	976,376.00	January
Purchased Power (kWh)7	Purchased Power Expense6	Estimated authorized use (gallons)5	Water received (purchased) from other systems (gallons)4	Water delivered (sold) to other systems (gallons)3	Water sold (gallons)2	Water withdrawn (gallons)1	Month

	(A	f applicable, in the space below plea	
		v please provide a description for all un-metered water use along with amounts:	
		d water use along with amounts:	

If applicable, in the space below please provide a description for all in-metered water use along with amounts:  NA  I Water withdrawn - Total gallons of vater withdrawn from pumped sources.  Water sold - Total gallons from enterments, and other sales such as construction water.  Water received (purchased) from other systems. Total gallons of water purchased/freed to other systems.  Significantly on the systems. Total gallons of water differed to other systems.  Significant dured due - Total gallons from authorized were from authorized uses such as construction water.  Non-authorized uses (real bases) are service line beeds and leads, water main breaks, meter inaccuracies and theft.  Figure the total purchased power costs for the power meters associated with this system.  Tener the total purchased kWh used by the power meters associated with this system.  Page 11  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.	_	1	_		_		-	_		-	_	-			-
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Note: If you are filing for more than one system, please provide a separate data sheet for each system.

Instructions: Ell out the Grey Cells with the relevant information. Input 0 or note if there is nothing recorded in that account or there is no applicable information to report. Capy and paste this sheet as many times as is recessary.		* A standard fire hydraut has two 2.5 mich hose connection nozzles with 7.5 throads per inch, and one 4.5 mich pumper connection nozzle with 4 throads per inch.		None None		None None		Material	STORAGETANKS			None None		GPM	BOOSTER PUMPS		N/N	NA	NN	NA S	ai		SERVICE LINES			NA NA		NA NA			NA NA					SCH 160 PVC	Sizes (inches) Material	MAINS	ADWR PCC Number:	ADEQ Public Water System Number:			Water Utility Plant Description 12/31/23	Annual Report	Haleyon Acres Water Users Association, Inc.
I or none if there is nothing recorded in that a		5 threads per inch, and one 4.5 inch pumper o	NAME OF TAXABLE PARTY.	None NA		None NA	None NA	insta	Year		None	None	None	Quantity			NA NA	NN NN		NA S	msta			c	0	0	0	0	0	0	0	0	0	1,430	3,800	450	Lenoth (feet)		91-000423,0000	AZ0410057	HALCYON ACRES WATER USERS ASSO	Water Utility Plant Description			
count or there is no applicable information to report. Copy and pa	3	omection nozzle with 4 threads per inch.	TANIN TANIN TANIN		None None	None None	5,000 Steel	Mater	Canacity PRESSURE/BLADDER TANKS	BDESSTREET APPER TANKS		Cilier		Type Quantity	FIRE HYDRANTS							0 0	0		0 0		0	0 0	0 0	0	0 0	0 0	0	0 0	0 0 0	-		4 1							
ste	Page 12 12		TOTAL	None	None	None	1995	talled													L	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	791/8	over 10	Ш				Table of Contents		Annual Report Page 12	AR9
Instructions: (All out the Grey Celts with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.	Page 13												Method used: (b)	ERC 117		ERC = ( Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day )	(b) If no historical flow data are available, use:	(a) the average number of single family residence customers for the same period and divide the result by 365 days.	If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) callons sold by	Frome a calculation used to getermine the value of one water equivalent residential connection (E.K.C.). Use one of the following methods:					CIREK	APPLIED.	Z				STRICTIRES	7 >			DATE OF THE PARTY	EOHIBARNES	TED CATRACKET	NA		For the following three items, list the utility owned assets in each category for each system.		Water Utility Plant Description (Continued)	Water Utility Plant Description (Continued) 12/51/23	Annual Report	Halouan Assas Water House Assassinin Inc

		Customer and Other Information	Table of Contents
Name of the System:	HALCYON ACRE	S WATER USERS ASSO	
ADEQ Public Water System Number:		AZ0410057	
ADWR PCC Number:		91-000423.0000	

		N	umber of Customers		
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	85	0	0	0	0
February	85	0	0	0	0
March	85	0	0	0	0
April	85	0	0	0	0
May	85	0	0	0	0
June	85	0	0	0	0
July	85	0	0	0	0
August	85	0	0	0	0
September	85	0	0	0	0
October	85	0	0	0	0
November	85	0	0	0	0
December	85	0	0	0	0

December	85	0	0	0	(	<b>司</b>
If the system has fir	re hydrants, what is the	fire flow requirement	s?	0	GPM for	0 hrs.
	ve chlorination treatmer			No		
Does the Company If yes, provide the G	have an ADWR Gallon GPCPD amount:	s Per Capita Per Day 260	(GCPCPD) requireme	ent?	Ye	s
Is the Water Utility If yes, which AMA	located in an ADWR A	ctive Management A	rea (AMA)?		Ye Tucson AMA	s
What is the present	system connection capa	city (in ERCs *) usin	g existing lines?		124	
What is the future s	ystem connection capac	ity (in ERCs *) upon	service area buildout	?	140	
Ongoing replaceme	and estimated completion int of 6-8 residential met int of main piping as buc	ers per year.		ents of this systen	n.	
* an ERC is based of	on the calculation on the	bottom of AR9 page	12.			

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

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Page 14 14

Note: If you are filing for more than one system, please click on the two systems button below.

information to report. Copy and paste this sheet as many times as is necessary.

Halcyon Acres Water Users Association, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/23

Name of the System:

August

September

November

December

Total

October

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	THE POST OF THE RES III	II LIC OULIGO MODO	
ADEQ Public Water Sy	stem Number:		AZ0410057
ADWR PCC Number:			91-000423.0000
Month	Termination without	Termination with	
	Notice R14-2-410.B	Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	-0	0	0
June	0	0	0
July	0	0	0

0

0

0

0

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0

0

**Utility Shutoffs / Disconnects** 

HALCYON ACRES WATER USERS ASSO

Other (description):

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.

0

0

0

0

0

Property Taxes		
Amount of actual property taxes paid during Calendar Year 2023 was	\$981	
If no property taxes paid, explain why.		Table of Contents
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**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.

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Halcyon Acres Water Users Association, Inc. Annual Report Verification and Certification (Taxes) 12/31/23

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			Verificat	ion and Certification	on (Taxes)			7
Verification	: State of	Arizona	state name)	I, the undersigned	d of the			Table of Contents
		county name): er or official) title ame:		Pima Donna Brett, Trea ater Users Association				
	DO SAY TI COMMISS	HAT THIS ANNU ION.	JAL UTILITY PROPE	ERTY TAX AND SA	ALES TAX REPORT TO	) THE ARIZONA	CORPORATION	
	FOR THE Y	YEAR ENDING:		12/31/	/23			
	BUSINESS	REFULLY EXAM AND AFFAIRS	INED THE SAME, A OF SAID UTILITY FO	ND DECLARE THE OR THE PERIOD C	E SAME TO BE A CON	MPLETE AND CO	DS OF SAID UTILITY; THAT I PRRECT STATEMENT OF CT TO EACH AND EVERY	
Certification:	I CERTIFY	THAT ALL PRO	PERTY TAXES FOR	SAID COMPANY A	ARE CURRENT AND F	PAID IN FULL.		
	I CERTIFY	THAT ALL SAL	ES TAXES FOR SAII	O COMPANY ARE	CURRENT AND PAID	IN FULL.		
						e of owner/official		_
					52	20-256-5257		
					te	lephone no		_