

ANNUAL REPORT

[Table of Contents](#)

Of

Company Name:
PO Box 18448

Mailing Address: Tucson AZ
85731-8448

Docket No.:
For the Year Ended:

**RECEIVED
BY EMAIL
6/062024, 3:13 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: Util-Compliance@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:
Application Date:

TABLE OF CONTENTS

Company Name: Halcyon Acres Water Users Association, Inc.
 Test Year: 12/31/23

Table of contents:

| | | Page No. | Complete |
|--------|---|-------------------------|----------|
| AR 1 | Cover Page 1 | Page 1 | Complete |
| AR 2 | Cover Page 2 | Page 2 | Complete |
| AR 2-2 | Important changes during the year | Page 3 | Complete |
| AR 3 | Utility Plant in Service (Water) | Page 4 | Complete |
| AR 4 | Depreciation Expense for the Current Year (Water) | Page 5 | Complete |
| AR 5 | Balance Sheet Assets | Page 6 | Complete |
| AR 6 | Water Comparative Income Statement | Page 8 | Complete |
| AR 6-2 | Full time equivalent employees | Page 9 | Complete |
| AR 7 | Supplemental Financial Data (Long-Term Debt) | Page 10 | Complete |
| AR 8 | Well and Water Usage | Page 11 | Complete |
| AR 9 | Water Utility Plant Description | Page 12 | #REF! |
| AR 10 | Customer and Other Information | Page 14 | Complete |
| AR 11 | Utility Shutoffs / Disconnects | Page 15 | Complete |
| AR 12 | Property Taxes | Page 16 | Complete |
| AR 13 | Verification and Certification (Taxes) | Page 17 | Complete |

General Instructions: For each schedule, 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. 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 |

| | |
|----|--|
| 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. |
| | NA |

[Table of Contents](#)

| Utility Plant in Service (Water) | | | | | | | |
|----------------------------------|--|------------------------------|------------------------|--------------------------|------------------------|--------------------------|-------------------|
| Account No. | Description | Beginning Year Original Cost | Current Year Additions | Current Year Retirements | Adjusted Original Cost | Accumulated Depreciation | OCLD (OC less AD) |
| 301 | Organization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 | Franchises | 0 | 0 | \$0 | 0 | 0 | 0 |
| 303 | Land and Land Rights | 0 | 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 | 0 |
| 306 | Lake, River, Canal Intakes | 0 | 0 | \$0 | 0 | 0 | 0 |
| 307 | Wells and Springs | 194,765 | 0 | \$0 | 194,765 | 194,765 | 0 |
| 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 | 68,842 | 0 | \$0 | 68,842 | 68,842 | 0 |
| 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 | 0 | 0 | \$0 | 0 | 0 | 0 |
| 330.1 | Storage Tanks | 0 | 0 | \$0 | 0 | 0 | 0 |
| 330.2 | Pressure Tanks | 35,740 | 0 | \$0 | 35,740 | 35,740 | 0 |
| 331 | Transmission and Distribution Mains | 19,283 | 31,125 | \$0 | 50,408 | 17,239 | 33,169 |
| 333 | Services | 0 | 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 | 0 |
| 336 | Backflow Prevention Devices | 0 | 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 | 0 |
| 340.1 | Computer & Software | 1,475 | 0 | \$0 | 1,475 | 1,475 | 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 | 0 | 3,010 | \$0 | 3,010 | 0 | 3,010 |
| 348 | Other Tangible Plant | 0 | 0 | \$0 | 0 | 0 | 0 |
| | Totals | \$390,900 | \$36,728 | \$0 | \$427,628 | \$369,450 | \$58,178 |

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.

| Depreciation Expense 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 | 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 |
| 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 | 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 | | \$3,002 |

[Table of Contents](#)

0.02426660 Composite rate

Contribution(s) in Aid of Construction (Gross) \$0
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 0
 Amortizable Contribution(s) \$0
 Times: Proposed Amortization Rate 2.43%
 Amortization of CIAC \$0

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

Balance Sheet Assets

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

*Note: these items feed automatically from AR3, UPLIS Page 4

Page 6
6
Variances \$0 \$0

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.

[Table of Contents](#)

Balance Sheet Liabilities and Owners Equity

| Account No. | Liabilities | Balance at Beginning of Year (2023) | Balance at End of Year (2023) |
|-------------|---|-------------------------------------|-------------------------------|
| | Current Liabilities | | |
| 231 | Accounts Payable | \$1,177 | \$1,062 |
| 232 | Notes Payable (Current Portion) | 0 | 0 |
| 234 | Notes Payable to Associated Companies | 0 | 0 |
| 235 | Customer Deposits | 0 | 0 |
| 236 | Accrued Taxes | 0 | 0 |
| 237 | Accrued Interest | 0 | 0 |
| 242 | Miscellaneous Current and Accrued Liabilities | 0 | 0 |
| | Total Current Liabilities | \$1,177 | \$1,062 |
| | 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 | 0 | 0 |
| 255 | Accumulated Deferred Investment Tax Credits | 0 | 0 |
| 271 | Contributions in Aid of Construction | 0 | 0 |
| 272 | Less: Amortization of Contributions | 0 | 0 |
| 281 | Accumulated Deferred Income Tax | 0 | 0 |
| | Total Deferred Credits | \$0 | \$0 |
| | Total Liabilities | \$1,177 | \$1,062 |
| | Capital Accounts | | |
| 201 | Common Stock Issued | \$0 | \$0 |
| 211 | Other Paid-In Capital | 160,486 | 187,070 |
| 215 | Retained Earnings | 147,826 | 160,689 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | 0 | 0 |
| | Total Capital | \$308,312 | \$347,759 |
| | Total Liabilities and Capital | \$309,489 | \$348,821 |

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

Page 7
7

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.

| Water Comparative Income Statement | | | |
|------------------------------------|--|---|--------------------------------------|
| Account No. | Calendar Year | Current Year 01/01/2023 - 12/31/2023 | Last Year 01/01/2022 - 12/31/2022 |
| Operating Revenue | | | |
| 461 | Metered Water Revenue | \$42,032 | \$27,657 |
| 460 | Unmetered Water Revenue | 0 | 0 |
| 462 | Fire Protection Revenue | 0 | 0 |
| 469 | Guaranteed Revenues (Surcharges) | 29,540 | 0 |
| 471 | Miscellaneous Service Revenues | 0 | 7,712 |
| 474 | Other Water Revenue | 151 | 0 |
| | Total Revenues | \$71,723 | \$35,369 |
| Operating Expenses | | | |
| 601 | Salaries and Wages | \$0 | \$0 |
| 604 | Employee Pensions and Benefits | 0 | 0 |
| 610 | Purchased Water | 0 | 0 |
| 615 | Purchased Power | 12,227 | 9,736 |
| 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 | 0 |
| 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 - Other | 4,865 | 0 |
| 640 | Rents | 0 | 0 |
| 641 | Rental of Building/Real Property | 0 | 0 |
| 642 | Rental of Equipment | 0 | 0 |
| 650 | Transportation Expenses | 0 | 0 |
| 657 | Insurance - General Liability | 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) |

[Table of Contents](#)

| | |
|---|-------|
| 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.

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

| | 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 |

[Table of Contents](#)

FTE calculator
 Total annual hours worked 0 FTE 0.00000

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.

[Table of Contents](#)

| Supplemental Financial Data (Long-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 |

| | |
|---|-----|
| 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 not be listed. Input 0 or none if there is nothing to report for that cell.

| Customer and Other Information | |
|----------------------------------|--------------------------------|
| Name of the System: | HALCYON ACRES WATER USERS ASSO |
| ADEQ Public Water System Number: | AZ0410057 |
| ADWR PCC Number: | 91-000423.0000 |

[Table of Contents](#)

| Month | Number of Customers | | | | Other Non-Residential |
|-----------|---------------------|--------------|------------|-----------------|-----------------------|
| | Single-Family | Multi-Family | Commercial | Turf/Irrigation | |
| 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 |

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

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

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

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.

Ongoing replacement of 6-8 residential meters per year.
 Ongoing replacement of main piping as budget permits annually

* an ERC is based 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 information to report. Copy and paste this sheet as many times as is necessary.

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

Utility Shutoffs / Disconnects

| | | |
|----------------------------------|--------------------------------|--|
| Name of the System: | HALCYON ACRES WATER USERS ASSO | |
| ADEQ Public Water System Number: | AZ0410057 | |
| ADWR PCC Number: | 91-000423.0000 | |

| Month | Termination without Notice R14-2-410.B | Termination with 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 |
| August | 0 | 0 | 0 |
| September | 0 | 0 | 0 |
| October | 0 | 0 | 0 |
| November | 0 | 0 | 0 |
| December | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

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.

| Property Taxes | |
|--|-------|
| Amount of actual property taxes paid during Calendar Year 2023 was | \$981 |

| |
|---|
| If no property taxes paid, explain why. na |
|---|

[Table of Contents](#)

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.

Verification and Certification (Taxes)

Verification: State of Arizona I, the undersigned of the
(state name)

[Table of Contents](#)

County of (county name): Pima
Name (owner or official) title: Donna Brett, Treasurer
Company name: Halcyon Acres Water Users Association, Inc.

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

FOR THE YEAR ENDING: 12/31/23

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.

Certification: I CERTIFY THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

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



signature of owner/official

520-256-5257

telephone no.