### ANNUAL REPORT

Of

Company Name: Halcyon Acres Water Users Association, Inc.

PO Box 18448

Mailing Address:

Tucson AZ

85731-8448

Docket No.: W-01953A RECEIVED BY EMAIL 6/2/2025, 12:02 PM

For the Year Ended: 12/31/24 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: Original Filing
Application Date: 6/3/2025

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Halcyon Acres Water Users Association, Inc.

A Class	Е	Utility

For the Calendar Year Ended:	12/31/24		
Primary Address: PO Box 184	<del></del> <del>1</del> 48		
City: Tucson		State: Arizona	Zip Code: 85731
Talanhana Namhan	7047		
Telephone Number: 520-298	-/04/		
Date of Original Organization of Ut	ility: 4	/29/1946	
Person to whom correspondence sho		ncerning this report:	
Name: Donna Brett	t		
Telephone No. : 520.256.525	57		
Address: 70 S. Brown	n St		
City: Tucson		State: Arizona	Zip Code: 85710
Email: donna.brett(	@cox.net		
NA	_		
Name:	_		
Telephone No. :			
Address:		<b>.</b>	
City:		State:	Zip Code:
Email:			
NA			
Name:			
Telephone No. : Address:			
City:	<u> </u>	State:	Zip Code:
Email:		State.	Zip Code.
Ellian.			
NA			
Name:			
Telephone No. :			
Address:			
City:		State:	Zip Code:
Email:			
NA			
Name:			
Telephone No.:			
Address:		I	
City:		State:	Zip Code:
Email:		<u> </u>	^
Ownership: "C" Corpora	ation		
Counties Served: Pima			

# ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Halcyon Acres Water Users Association, Inc.

	Important changes during the year
No I	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during
_	year?
j	If yes, please provide specific details in the box below.
]	N/A
L	
	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
I	If yes, please provide specific details in the box below.
1	N/A

		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	\$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	9,186	614	0	9,800	6,152	3,648
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	210,258	0	0	210,258	135,592	74,666
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	103,382	0	0	103,382	103,382	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	0	0	0	0	921	(921)
331	Transmission and Distribution Mains	35,308	58,221	0	93,529	4,117	89,412
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	24,958	0	0	24,958	13,845	11,113
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	3,010	4,991	0	8,001	734	7,267
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	0	0	0	0	0
348	Other Tangible Plant	103,965	0	0	103,965	103,965	0
	Totals	\$491,542	\$63,826	\$0	\$555,368	\$370,183	\$185,185

Halcyon Acres Water Users Association, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/24

		Dep	reciation Expense	for the Current	Year (Water)				
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciable	Depreciation	Depreciation
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	Percentages	Expense
		Cost			_	depreciable Plant			_
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	9,186	614	0	9,800	0	9,800	3.33%	316
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	210,258	0	0	210,258	0	210,258	3.33%	7,002
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	103,382	0	0	103,382	103,382	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	0	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	35,308	58,221	0	93,529	0	93,529	2.00%	1,288
333	Services	0	0	0	0	0	0	0.00%	0
334	Meters and Meter Installations	24,958	0	0	24,958	0	24,958	8.33%	2,079
335	Hydrants	0	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	3,010	4,991	0	8,001	0	8,001	6.67%	367
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	0
340.1	Computer & Software	1,475	0	0	1,475	1,475	0	20.00%	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	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	103,965	0	0	103,965	103,965	0	0.00%	0
	Subtotal	\$491,542	\$63,826	\$0	\$555,368	\$208,822	\$346,546		\$11,052

 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
 3.19%

 Amortization of CIAC
 \$0

Less: Amortization of CIAC	\$0
_	
DEPRECIATION EXPENSE	\$11,052

Halcyon Acres Water Users Association, Inc. Annual Report Balance Sheet Assets 12/31/24

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current and Accrued Assets		
131	Cash	\$295,604	\$268,327
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	(4,961)	(5,269)
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	Total Current and Accrued Assets	\$290,643	\$263,058
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$491,542	\$555,368
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)*	(295,477)	(370,183)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$196,065	\$185,185
	Total Assets	\$486,708	\$448,243

\*Note these items feed automatically from AR3 UPIS Page 4

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

	Balance Sheet Liabilities and Ow	ners Equity	
	Liabilities	Balance at Beginning of Year (2024)	Balance at End of Year (2024)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,062	\$1,509
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	6,675	(49,647)
	Total Current Liabilities	\$7,737	(\$48,138)
	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 Liabilites	\$7,737	(\$48,138)
	Capital Accounts		
201	Common Stock Issued	\$0	\$0
211	Other Paid-In Capital	187,070	187,070
215	Retained Earnings	291,901	309,311
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$478,971	\$496,381
	Total Liabilities and Capital	\$486,708	\$448,243

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

Account No.	Water Comparative I Calendar Year	Current Year	Last Year
Account No.	Calendar Year		
	On anoting Daysanus	01/01/2024 - 12/31/2024	01/01/2023 - 12/31/2023
461	Operating Revenue Metered Water Revenue	\$47,682	\$42,032
460	Unmetered Water Revenue	0	ψτ2,03.
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	32,231	29,54
471	Miscellaneous Service Revenues	0	27,54
474	Other Water Revenue	651	15
4/4	Total Revenues	\$80,565	\$71,72
	Total Revenues	φουμουσ	ψ/1,/ <b>2</b>
	Operating Expenses		
601	Salaries and Wages	\$0	\$
604	Employee Pensions and Benefits	0	
610	Purchased Water	0	
615	Purchased Power	14,228	12,22
618	Chemicals	128	,
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	2,407	1,33
620.2	Office Supplies and Expense	2,745	1,24
630	Contractual Services	0	,
631	Contractual Services - Engineering	0	
632	Contractual Services - Accounting	950	1,31
633	Contractual Services - Legal	0	· · · · · · · · · · · · · · · · · · ·
634	Contractual Services - Management Fees	16,519	8,54
635	Contractual Services - Water Testing	971	92
636	Contractual Services - Other	0	4,86
640	Rents	0	,
641	Rental of Building/Real Property	0	
642	Rental of Equipment	0	
650	Transportation Expenses	0	
657	Insurance - General Liability	3,658	3,92
657.1	Insurance - Health and Life	0	,
665	Regulatory Commission Expense - Rate	873	
670	Bad Debt Expense	0	
675	Miscellaneous Expense	1,546	1,41
403	Depreciation Expense (From Schedule AR4)	11,052	11,58
408	Taxes Other Than Income	0	,
408.11	Property Taxes	1,115	98
409	Income Taxes	0	
427.1	Customer Security Deposit Interest	0	
	Total Operating Expenses	\$56,192	\$48,34
	Operating Income / (Loss)	\$24,373	\$23,37
	Other Income / (Expense)		
419	Interest and Dividend Income	\$906	\$1,08
421	Non-Utility Income	0	· /
426	Miscellaneous Non-Utility (Expense)	(5,209)	
427	Interest (Expense)	0	
	Total Other Income / (Expense)	(\$4,303)	\$1,08
	Net Income / (Loss)	\$20,070	\$24,45

Halcyon Acres Water Users Association, Inc. Annual Report Full time equivalent employees 12/31/24

## 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

Halcyon Acres Water Users Association, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/24

	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	r:	\$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.

12/31/24

				Well and Wate	er Usage						
Name of the System:		HALCYON ACRE	S WATER USERS	ASSO							
ADEQ Public Water Sys	tem Number:		AZ0410057				•				
ADWR PCC Number:			91-000423.0000								
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year	Water level	Water level	Meter Size	How	
XXXXXX):	Pump Horsepower	Pump Yield (gpm)	(feet)	(inches)	Type **	Drilled	2014	2024	(inches)	measured:	Active
55-613794	30	150	500	8	Submersible	1984	291	278	2	Estimated	Ye
55-613795	30	150	400	10	Submersible	1970	291	278	3	Estimated	Ye
55-218300	100	300	600	120	Turbine	2010	291	262	3	Estimated	Ye
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	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	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:	NA			
ADWR PCC Number:			NA		
Source of water delivered to another system		NA			
			•		
Name of system water received from:		NA			
ADWR PCC Number:			NA		
		NA			
Well registry 55# (55-XXXXXX):		NA			

				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 <sup>6</sup>	(kWh) <sup>7</sup>
January	1,239,713.00	1,140,960.00	0.00	0.00	0.00	\$737	3,810
February	699,713.00	528,387.00	0.00	0.00	0.00	556	2,904
March	1,063,478.00	806,306.00	0.00	0.00	0.00	584	2,991
April	890,888.00	682,539.00	0.00	0.00	0.00	658	3,525
May	1,463,074.00	1,103,710.00	0.00	0.00	0.00	911	4,721
June	2,064,977.00	1,485,065.00	0.00	0.00	0.00	1,143	5,929
July	1,827,436.00	1,367,826.00	0.00	0.00	0.00	1,332	6,936
August	1,601,692.00	1,161,559.00	0.00	0.00	0.00	1,024	5,078
September	2,426,529.00	1,865,128.00	0.00	0.00	0.00	1,180	5,893
October	1,989,646.00	1,490,877.00	0.00	0.00	0.00	1,119	6,342
November	1,552,311.00	1,056,006.00	0.00	0.00	0.00	894	5,456
December	1,170,239.00	1,045,538.00	0.00	0.00	0.00	844	5,102
Totals	17,989,696.00	13,733,901.00	0.00	0.00	0.00	\$10,982	58,687

ff applicable, in the space below please provide a description for all un-metered water use along with amounts:					

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated 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.

6 Enter the total purchased power costs for the power meters associated with this system.

7 Enter the total purchased kWh used by the power meters associated with this system.

Halcyon Acres Water Users Association, Inc. Annual Report Water Utility Plant Description 12/31/24

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

	MAINS				
Sizes (inches)	Material	Length (feet)			
2.00	SCH 160 PVC	450			
4.00	Stainless Steel	3,800			
4.00	SCH 160 PVC	1,430			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			
NA	NA	0			

SERVICE LINES					
		Year			
Material	Percent of system	installed			
NA	0%	0			
NA	0%	0			
NA	0%	0			
NA	0%	0			
NA	0%	0			

CUSTOMER METERS					
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
1	85	0%	80%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		
NA	0	0%	0%		

BOOSTER PUMPS					
Horsepower	GPM	Quantity			
None	None	None			
None	None	None			
None	None	None			
None	None	None			

STORAGE TANKS					
			Year		
Capacity (gallons)	Material	Quantity	installed		
None	None	None	NA		
None	None	None	NA		
None	None	None	NA		
None	None	None	NA		
None	None	None	NA		
None	None	None	NA		

FIRE HYDRANTS				
Type Quantity				
Standard *	None			
Other	None			

PRESSURE/BLADDER TANKS						
Capacity						
(gallons)	Material	Quantity	Year installed			
5,000	Steel	1	1995			
5,000	Steel	1	2000			
None	None	None	None			
None	None	None	None			
None	None	None	None			
None	None	None	None			

\* 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:	
	0
STRUCTURES:	
OTHER:	

Halcyon Acres Water Users Association, Inc. Annual Report Customer and Other Information 12/31/24

	Cu	istomer and Other Information	
Name of the System:	HALCYON ACR	ES WATER USERS ASSO	
ADEQ Public Water System Number:		AZ0410057	
ADWR PCC Number:		91-000423.0000	

		Number of Customers			
					Other Non-
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	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
If the system has fire hydrants, what is the fire flow requirements?  Does the system have chlorination treatment?  No  Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement?  Yes  If yes, provide the GPCPD amount:					
Is the Water Utility located in an ADWR Active Management Area (AMA)?  Yes  Yes  Yes  Yes  Yes  Yes					
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					

Halcyon Acres Water Users Association, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/24

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

		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	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):	n/a

**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 Water Users Association, Inc. Annual Report Property Taxes 12/31/24

\$1,115

**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 Water Users Association, Inc. Annual Report Verification and Certification (Taxes) 12/31/24

Verification:	: State of	Arizona (state name)	I, the undersigned of the
		ounty name): er or official) title:	Pima Donna Brett, Treasurer cres Water Users Association, Inc.
	DO SAY TH		TY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION
	FOR THE Y	EAR ENDING:	12/31/24
	UTILITY; T CORRECT REPORT IN	HAT I HAVE CAREFULLY STATEMENT OF BUSINES	DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND SO AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS DEVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE,
ertification:	I CERTIFY	THAT ALL PROPERTY TA	XXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I CERTIFY	THAT ALL SALES TAXES	FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
			Donna Grett signature of owner/official
			520.256.5257
			telephone no.

Verification and Certification (Taxes)

RECEIVED PAGE BY EMAIL
6/3/2025, 11:34 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

Halcyon Acres Water Users Association, Inc. Annual Report Verification and Certification (Taxes) 12/31/24

	Verification and Certification (Taxes)
Verification	: State of Arizona I, the undersigned of the (state name)
	County of (county name):  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: 12/31/24
	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.