3-30-01
CM

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION COMMISSION
RECEIVED
MAR 30 2001
Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-01953A WATER
HALCYON ACRES WATER USERS ASSOCIATION
PO BOX 18448
TUCSON AZ 85731-0000 8448

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000

FOR COMMISSION USE

ANN 04	00

COMPANY INFORMATION

Company Name (Business Name) Halcyon Acres Water Users Association, Inc.

Mailing Address P O Box 18448
(Street)

Tucson (City) AZ (State) 85731-8448 (Zip)

(520) 298-7744 Telephone No. (Include Area Code) (520) 721-4867 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

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

Email Address

MANAGEMENT INFORMATION

Management Contact: Robert D Wainwright (Name) Executive Director (Title)

P O Box 18448 (Street) Tucson (City) AZ (State) 85731-8448 (Zip)

(520) 298-7744 Telephone No. (Include Area Code) (520) 721-4867 Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address sonbobw@qwest.net

On Site Manager: YL Technology
(Name)

P O Box 898 (Street) Sahuarita (City) AZ (State) 85629 (Zip)

(520) 625-1671 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

Statutory Agent: Robert D Wainwright
(Name)

525 South Brown Street | Tucson | AZ | 85710-4559
(Street) | (City) | (State) | (Zip)

(520) 298-7744 | (520) 721-4867
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. (Include Area Code)

Attorney: Tanis A Duncan
(Name)

548 East Speedway Blvd | Tucson | AZ | 85708-7478
(Street) | (City) | (State) | (Zip)

(520) 624-8730
Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☐ **Sole Proprietor (S)**
- ☐ **C Corporation (C) (Other than Association/Co-op)**
- ☐ **Partnership (P)**
- ☐ **Subchapter S Corporation (Z)**
- ☐ **Bankruptcy (B)**
- ☐ **Association/Co op (A)**
- ☐ **Receivership (R)**
- ☐ **Limited Liability Company**
- ☒ **Other (Describe)** Tax Exempt Homeowners Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- ☐ **APACHE**
- ☐ **COCHISE**
- ☐ **COCONINO**
- ☐ **GILA**
- ☐ **GRAHAM**
- ☐ **GREENLEE**
- ☐ **LA PAZ**
- ☐ **MARICOPA**
- ☐ **MOHAVE**
- ☐ **NAVAJO**
- ☒ **PIMA**
- ☐ **PINAL**
- ☐ **SANTA CRUZ**
- ☐ **YAVAPAI**
- ☐ **YUMA**
- ☐ **STATEWIDE**

COMPANY NAME Halcyon Acres Water Users Association, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	165,118	130,339	34,779
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	165,118	130,339	34,779

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Halcyon Acres Water Users Association, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	165,118	5.65	9,337
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	165,118	5.65	9,337

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ 62,627	$ 59,733
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,175	1,546
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 64,802	$ 61,279
	FIXED ASSETS		
101	Utility Plant in Service	$ 148,188	$ 165,118
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	121,001	130,339
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 27,187	$ 34,779
	TOTAL ASSETS	$ 91,989	$ 96,058

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Halcyon Acres Water Users Association, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$	$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	30	30
	TOTAL CURRENT LIABILITIES	$ 30	$ 30
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$	$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ 30	$ 30
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(32,976)	(36,909)
218	Proprietary Capital (Sole Props and Partnerships)		
219	**TOTAL CAPITAL** Other Capital	$ 124,935	$132,937
	TOTAL CAPITAL	91,959	96,028
	TOTAL LIABILITIES AND CAPITAL	$ 91,989	$ 96,058

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 22,010	$ 24,542
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 22,010	$ 24,542
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	7,538	7,901
618	Chemicals		
620	Repairs and Maintenance	2,782	1,321
621	Office Supplies and Expense	201	240
630	Outside Services	1,200	1,200
635	Water Testing	2,230	2,020
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,251	1,251
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,599	6,167
403	Depreciation Expense	6,229	9,337
408	Taxes Other Than Income		
408.11	Property Taxes	1,823	1,795
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 27,853	$ 31,232
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	$ 2,914	$ 2,757
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	$ 2,914	$ 2,757
	NET INCOME/(LOSS)	**$ (2,929)**	**$ (3,933)**

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NONE

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	$	$	$	$
Amount Outstanding	$	$	$	$
Date of Maturity				
Interest Rate				
Current Year Interest	$	$	$	$
Current Year Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ _____

Meter Deposits Refunded During the Test Year $ _____

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-613794	25	250		2"
55-613795	35	350		3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Tucson Water		None

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None		None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		Tanks on Wells	

STATISTICAL INFORMATION

Total number of customers Seventy Three (73)

Total number of gallons sold 20,948,900 gallons

COMPANY NAME Halcyon Acres Water Users Association Inc. **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: $ 1,795.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2000**

INCOME TAXES

Not Applicable

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

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

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

_____ _____
SIGNATURE **DATE**

_____ _____
PRINTED NAME **TITLE**

COMPANY NAME Halcyon Acres Water Users Association, Inc. YEAR ENDING 12/31/2000

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

$ 1,795.06

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

ARIZONA CORPORATION COMMISSION
RECEIVED
MAR 30 2001
Director of Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Robert D Wainwright	TITLE Executive Director
COMPANY NAME Halcyon Acres Water Users Association, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 24,542.36

(THE AMOUNT IN BOX AT LEFT INCLUDES $ -0- IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

X _____
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th. **DAY OF**

NOTARY PUBLIC NAME Eddie S. Tovar	
COUNTY NAME Pima	
MONTH March	20 01

EDDIE S. TOVAR
Notary Public - Arizona
Pima County
My Commission Expires
June 19, 2004

X _____
SIGNATURE OF NOTARY PUBLIC

ARIZONA CORPORATION COMMISSION
RECEIVED
MAR 3 0 2001
Director of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Robert D Wainwright Executive Director
COMPANY NAME	Halcyon Acres Water Users Association, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 24,542.36

(THE AMOUNT IN BOX ABOVE INCLUDES $ -0- IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

(520) 298-7744
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Pima	
MONTH	March	20 01

THIS 26th. DAY OF

(SEAL)

MY COMMISSION EXPIRES

EDDIE S TOVAR
Notary Public · Arizona
Pima County
My Commission Expires
June 19, 2004

SIGNATURE OF NOTARY PUBLIC

1·00·134·01·03503

HALCYON ARCES WATER USERS ASSOCIATION, INC.
P. O. BOX 18448
TUCSON, AZ 85731-8448

1112

91-552
1221(4)

DATE Oct 9, 2000

PAY TO THE ORDER OF James Lee Kirk - Pima County Treasurer $ 688 45

Six hundred eighty eight and Forty five 100 DOLLARS

WELLS FARGO BANK
150 NORTH STONE AVENUE, TUCSON, AZ 85701

Security features included. Details on back.

FOR 134-01-03503

Billy J. Joplin

MP

⑈001112⑈ ⑆122105524⑆0728312117⑈ ⑈0000068845⑈

1·00·134·01·00702

HALCYON ARCES WATER USERS ASSOCIATION, INC.
P. O. BOX 18448
TUCSON, AZ 85731-8448

1111

91-552
1221(4)

DATE Oct 9, 2000

PAY TO THE ORDER OF James Lee Kirk - Pima County Treasurer $ 188 37

One hundred eighty eight and thirty seven 100 DOLLARS

WELLS FARGO BANK
150 NORTH STONE AVENUE, TUCSON, AZ 85701

Security features included. Details on back.

FOR 134-01-00702

Billy J. Joplin

MP

⑈001111⑈ ⑆122105524⑆0728312117⑈ ⑈0000018837⑈

2/99 13401 03503 00702

HALCYON ARCES WATER USERS ASSOCIATION, INC.
P. O. BOX 18448
TUCSON, AZ 85731-8448

1081

91-552
1221(4)

DATE April 24, 2000

PAY TO THE ORDER OF James Lee Kirk, Pima County Treasurer $ 918 24

Nine hundred eighteen and Twenty four 100 DOLLARS

WELLS FARGO BANK
150 NORTH STONE AVENUE, TUCSON, AZ 85701

Security features included. Details on back.

FOR 134-01-03503 + 134-01-00702
735.46 182.78

Billy J. Joplin

MP

⑈001081⑈ ⑆122105524⑆0728312117⑈ ⑈0000918824⑈

TEMPE,AZ 12112000
CER# 1944 001
1221-0527-8
932639303

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0066 28906

BANK OF AMERICA,NA TPE
▶1221017064 E3315 90 07
00000412724156 12082000
3150679091

TEMPE,AZ 12112000
ACER# 1944 001
1221-0527-8
932639304

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0066 28907

BANK OF AMERICA,NA TPE
▶1221017064 E3315 90 07
00000412724156 12082000
3150679092

WFB TEMPE,AZ 05222000
TRACER# 1456 001
1221-0527-8
5008207243

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

0090 82527

MAY 19 00

BANK OF AMERICA,NA TPE
▶1221017064 E3345 90 07
00000412724156 05192000
3150537755