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UTILITIES DIVISION

2022 APR 12 A 8:00

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION

Of

Company Name: Halcyon Acres Water Users Association, Inc.
PO Box 18448

Mailing Address: Tucson AZ
85731-8448

Docket No.: W-01953A
For the Year Ended: 12/31/21

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: 4/9/2022

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT
Halcyon Acres Water Users Association, Inc.
A Class ☒ Utility

For the Calendar Year Ended: 12/31/21

Primary Address: PO Box 18448
City: Tucson State: Arizona Zip Code: 85731-844

Telephone Number: 520-298-7047

Date of Original Organization of Utility: 4/29/1946

Person to whom correspondence should be addressed concerning this report:

Name: Roger L Still
Telephone No.: 520-907-7708
Address: PO Box 18448
City: Tucson State: Arizona Zip Code: 85731-844
Email: dstill54@gmail.com

NA
Name: N/A
Telephone No.: N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

NA
Name: N/A
Telephone No.: N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

NA
Name: N/A
Telephone No.: N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

NA
Name: N/A
Telephone No.: N/A
Address: N/A
City: N/A State: Arizona Zip Code: N/A
Email: N/A

Ownership: "C" Corporation

Counties Served: Pima

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

Important changes during the year
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No	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
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	If yes, please provide specific details in the box below.
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No	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
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	If yes, please provide specific details in the box below.
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Halcyon Acres Water Users Association, Inc.
Annual Report
Utility Plant in Service (Water)
12/31/21

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	0	0	4,875	5,367	(492)
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	106,296	88,469
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	80,017	(11,175)
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	23,625	12,115
331	Transmission and Distribution Mains	19,283	0	0	19,283	21,595	(2,312)
333	Services	0	0	0	0	0	0
334	Meters and Meter Installations	34,310	6,561	0	40,871	31,897	8,975
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	8,101	11,259
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	0	0	0	0	0	0
	Totals	\$378,650	\$6,561	\$0	\$385,211	\$278,374	\$106,838

Halcyon Acres Water Users Association, Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/21

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	5.00%	\$0
302	Franchises	0	0	0	0	0	0	5.00%	0
303	Land and Land Rights	0	0	0	0	0	0	5.00%	0
304	Structures and Improvements	4,875	0	0	4,875	0	4,875	5.00%	244
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	5.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	5.00%	0
307	Wells and Springs	194,765	0	0	194,765	0	194,765	5.00%	9,738
308	Infiltration Galleries	0	0	0	0	0	0	5.00%	0
309	Supply Mains	0	0	0	0	0	0	5.00%	0
310	Power Generation Equipment	0	0	0	0	0	0	5.00%	0
311	Pumping Equipment	68,842	0	0	68,842	0	68,842	5.00%	3,442
320	Water Treatment Equipment	0	0	0	0	0	0	5.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0	5.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0	5.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	5.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	5.00%	0
330.1	Storage Tanks	0	0	0	0	0	0	5.00%	0
330.2	Pressure Tanks	35,740	0	0	35,740	0	35,740	5.00%	1,787
331	Transmission and Distribution Mains	19,283	0	0	19,283	0	19,283	5.00%	964
333	Services	0	0	0	0	0	0	5.00%	0
334	Meters and Meter Installations	34,310	6,561	0	40,871	0	40,871	5.00%	1,880
335	Hydrants	0	0	0	0	0	0	5.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0	5.00%	0
339	Other Plant and Misc. Equipment	19,360	0	0	19,360	0	19,360	5.00%	968
340	Office Furniture and Equipment	0	0	0	0	0	0	5.00%	0
340.1	Computer & Software	1,475	0	0	1,475	1,475	0	5.00%	0
341	Transportation Equipment	0	0	0	0	0	0	5.00%	0
342	Stores Equipment	0	0	0	0	0	0	5.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0	5.00%	0
344	Laboratory Equipment	0	0	0	0	0	0	5.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	0	5.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0	5.00%	0
348	Other Tangible Plant	0	0	0	0	0	0	5.00%	0
	Subtotal	\$378,650	\$6,561	\$0	\$385,211	\$1,475	\$383,736		\$19,023

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	4.96%
Amortization of CIAC	\$0

Less: Amortization of CIAC \$0

DEPRECIATION EXPENSE **\$19,023**

Halcyon Acres Water Users Association, Inc.
Annual Report
Balance Sheet Assets
12/31/21

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current and Accrued Assets			
131	Cash		\$256,824	\$275,423
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,757	1,759
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		\$258,581	\$277,182
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$378,650	\$385,211
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation (enter as negative)*		(200,730)	(278,374)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$177,920	\$106,838
	Total Assets		\$436,501	\$384,020

*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 Owners Equity				
	Liabilities		Balance at Beginning of Year (2021)	Balance at End of Year (2021)
Account No.	Current Liabilities			
231	Accounts Payable		\$0	\$0
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		\$0	\$0
	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		\$0	\$0
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		358,829	358,829
215	Retained Earnings		77,672	25,191
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$436,501	\$384,020
	Total Liabilities and Capital		\$436,501	\$384,020

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

Halcyon Acres Water Users Association, Inc.
Annual Report
Water Comparative Income Statement
12/31/21

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2021 - 12/31/2021	Last Year 01/01/2020 - 12/31/2020
	Operating Revenue		
461	Metered Water Revenue	\$26,033	\$22,291
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	589	270
474	Other Water Revenue	0	0
	Total Revenues	\$26,623	\$22,561
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	9,815	11,042
618	Chemicals	0	0
620	Materials and Supplies	0	0
620.1	Repairs and Maintenance	7,331	1,449
620.2	Office Supplies and Expense	0	0
630	Contractual Services	0	0
631	Contractual Services - Engineering	0	0
632	Contractual Services - Accounting	0	0
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	5,010	9,907
636	Contractual Services - Other	0	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	2,511	3,207
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	0
675	Miscellaneous Expense	10,314	4,547
403	Depreciation Expense (From Schedule AR4)	19,023	11,748
408	Taxes Other Than Income	0	0
408.11	Property Taxes	1,079	1,814
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	0	0
	Total Operating Expenses	\$55,082	\$43,713
	Operating Income / (Loss)	(\$28,460)	(\$21,153)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$115	\$169
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility (Expense)	0	0
427	Interest (Expense)	0	0
	Total Other Income / (Expense)	\$115	\$169
	Net Income / (Loss)	(\$28,345)	(\$20,984)

Halcyon Acres Water Users Association, Inc.
Annual Report
Full time equivalent employees
12/31/21

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)
12/31/21

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
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Meter Deposits Refunded During the Test Year:	\$0
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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.

Well and Water Usage

[illegible]

Name of system water delivered to:	HALCYON ACRES WATER USERS ASSO	
ADWR PCC Number:	91-000423.0000	
Source of water delivered to another system	Ground Water	
Name of system water received from:	NA	
ADWR PCC Number:	#N/A	
Source of water received	NA	
Well registry 55# (55-XXXXXX):	NA	

Month	Water withdrawn (gallons)1	Water sold (gallons)2	Water delivered (sold) to other systems (gallons)3	Water received (purchased) from other systems (gallons)4	Estimated authorized use (gallons)5	Purchased Power Expense6	Purchased Power (kWh)7
January	1407500	997230	0.00	0.00	0.00	\$584.98	4246
February	1429600	1004220	0.00	0.00	0.00	\$541.35	3942
March	1453800	1148510	0.00	0.00	0.00	\$647.55	4703
April	1951252	1492775	0.00	0.00	0.00	\$817.23	5940
May	2146261	1732785	0.00	0.00	0.00	\$1,007.34	6156
June	2671222	2154291	0.00	0.00	0.00	\$1,383.13	8273
July	2399313	2009837	0.00	0.00	0.00	\$1,210.89	7231
August	1484459	1312414	0.00	0.00	0.00	\$734.23	4256
September	1729413	1306262	0.00	0.00	0.00	\$893.46	5229.36
October	1608691	1298542	0.00	0.00	0.00	\$699.98	4732.95
November	1600930	1215681	0.00	0.00	0.00	\$677.65	4885.33
December	1211953	915882	0.00	0.00	0.00	\$616.90	4384.79
Totals	21,094,394.00	16,588,429.00	0.00	0.00	0.00	\$9,815	63,979

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

NA

- 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.

Water Utility Plant Description			
Name of the System:	HALCYON ACRES WATER USERS 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
NA	NA	0

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

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

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	1	1995
5,000	Steel	1	2000
None	None	None	NA
None	None	None	NA
None	None	None	NA
None	None	None	NA

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,000,000 gallons	Percent over 10 years old
1	83	1%	92%
1.5	1	0%	100%
2	1	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%

FIRE HYDRANTS	
Type	Quantity
Standard *	None
Other	None

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
None	None	None	None
None	None	None	None
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:	Na
STRUCTURES:	Na
OTHER:	Na

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) gallons sold by the average number of single family residence customers for the same period and divide the result by
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC	124
Method used:	(a)

Halcyon Acres Water Users Association, Inc.
Annual Report
Customer and Other Information
12/31/21

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	

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	82	0	0	0	0
February	82	0	0	0	0
March	82	0	0	0	0
April	83	0	0	0	0
May	83	0	0	0	0
June	83	0	0	0	0
July	83	0	0	0	0
August	83	0	0	0	0
September	84	0	0	0	0
October	84	0	0	0	0
November	84	0	0	0	0
December	84	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.

replace 6-8 residential meters on going
replace 300 feet of old steel main with 3 inch PVC December 2023
replace 2 well meters December 2023
replace west well power panel March 2023

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

Halcyon Acres Water Users Association, Inc.
Annual Report
 Utility Shutoffs / Disconnects
 12/31/21

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 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
Property Taxes
12/31/21

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2021 was
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\$1,079

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.

RECEIVED
UTILITIES DIVISION
2022 APR 12 A 8:01
ARIZONA CORPORATION
COMMISSION

Verification and Sworn Statement

Verification:

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

County of (county name): Pima

Name (owner or official) title: Roger Still, 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: 12/31/21

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, 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:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$26,033

(The amount in the box above includes

\$0 in sales taxes

billed or collected)

[Signature]
signature of owner/official

520-907-7708

telephone no.



SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

9th

DAY OF

Pima
(county name)

April 2022
(month) and (year)

MY COMMISSION EXPIRES

11/17/2023
(date)

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

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

County of (county name):

Pima

Name (owner or official) title:

Roger Still, 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: 12/31/21

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, 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 (\$)

\$26,033

(The amount in the box above includes

\$0

in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2022 APR 12 A 8:01
ARIZONA CORPORATION
COMMISSION

Roger Still

signature of owner/official

520-907-7708

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Pima

(county name)

THIS

9th

DAY OF

April 2022
(month) and (year)

MY COMMISSION EXPIRES

11/17/2023
(date)



Beth Brazill

(signature of notary public)