ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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AZ CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01953A
Halcyon Acres Water Users Association
P.O. Box 18448
Tucson AZ 857318448

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003

FOR COMMISSION USE

Ann04	03

COMPANY INFORMATION

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

Mailing Address P O Box 18448
(Street)

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

(520) 304-0581
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

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 A Willman (Name) Board Chairman (Title)

9221 East Charlotte Place (Street) Tucson (City) AZ (State) 85710 (Zip)

(520) 722-3281
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: yl Technology
(Name)

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

(520) 625-1671 (520) 625-1922
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

Statutory Agent: Robert D Wainwright
(Name)

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

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

☐ **Please mark this box if the above address(es) have changed or are updated since the last filing.**

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	175,089	155,804	19,285
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	175,089	155,804	19,285

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	175,085	3.37	5,909
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	175,085	3.37	5,909

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	$ 77,957	$ 90,898
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,979	1,820
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	$ 79,936	$ 92,718
	FIXED ASSETS		
101	Utility Plant in Service	$ 175,085	$ 175,085
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	149,895	155,804
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	$ 25,194	$ 19,285
	TOTAL ASSETS	$ 105,130	$ 112,003

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	104
	TOTAL CURRENT LIABILITIES	$ 30	$ 104
	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	$ 104
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$	$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(43,385)	(44,134)
218	Proprietary Capital (Sole Props and Partnerships)		
	~~**TOTAL CAPITAL**~~ Other Capital	$ 148,545	$ 156,033
	TOTAL CAPITAL	105,160	111,899
	TOTAL LIABILITIES AND CAPITAL	$ 105,130	$ 112,003

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	$ 25,820	$ 26,394
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	$ 25,820	$ 26,394
	OPERATING EXPENSES		
601	Salaries and Wages	$	$
610	Purchased Water		
615	Purchased Power	8,691	10,194
618	Chemicals		
620	Repairs and Maintenance	1,076	219
621	Office Supplies and Expense	31	16
630	Outside Services	1,200	1,200
635	Water Testing	2,322	2,162
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,233	1,376
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,219	5,954
403	Depreciation Expense	8,866	5,909
408	Taxes Other Than Income		
408.11	Property Taxes	1,925	2,020
409	Income Tax		
	TOTAL OPERATING EXPENSES	$ 30,563	$ 29,050
	OPERATING INCOME/(LOSS)	$ (4,743)	$ (2,656)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$ 1,553	$ 1,133
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ 1,533	$ 1,133
	NET INCOME/(LOSS)	$ (3,190)	$ (1,523)

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

NOT APPLICABLE

	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 Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-613794	25	250			2"	1951
55,613795	35	350			3"	1983

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
None			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
None		Tanks on Wells	5,000 gallons

COMPANY NAME	Halcyon Acres Water Users Association, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	Sch 160 PVC	450'
3		
4	See below	
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	76
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

None

OTHER:

Water Mains: 4" Steel 3800' 4" Sch 160 PVC 1430'

COMPANY NAME:	Halcyon Acres Water Users Association, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	76	1,125,270	1,200,800
FEBRUARY	76	1,267,070	1,473,500
MARCH	76	1,026,800	1,107,900
APRIL	76	1,803,030	2,155,200
MAY	76	2,879,190	1,582,800
JUNE	76	3,234,130	3,130,900
JULY	76	2,777,010	3,056,400
AUGUST	76	2,619,470	2,736,600
SEPTEMBER	76	2,326,610	2,514,600
OCTOBER	76	1,779,900	1,933,000
NOVEMBER	76	1,646,460	1,838,300
DECEMBER		1,326,200	1,437,500
	TOTAL	N/A	24,167,500

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes ( ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes ( ) No

If yes, provide the GPCPD amount: 375 Actual: 343.347

What is the level of arsenic for each well on your system. -0- mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: $ 2,020.45

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._____

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

1292

91-552
1221(4)

DATE April 11, 2003

PAY TO THE ORDER OF Beth Ford, Pima County Treasurer $ 982 61

Nine hundred eighty two and sixty one/100 DOLLARS

Security features included. Details on back.

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

911 60 15009
FOR 134 01 00702 + 134 01 03503

Robert S. Wanning
Billy J. Joplin

⑈001292⑈ ⑆122105524⑆0728312117⑈ ⑈0000098261⑈

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

HALCYON ACRES WATER USERS ASSO
P. O. BOX 18448
TUCSON, AZ 85731-8448

WELLS FARGO BANK
150 NORTH STONE AVENUE
TUCSON, AZ 85701

91-552/1221

1324

10/11/2003

PAY TO THE ORDER OF Beth Ford, Pima County Treasurer $**1,037.84

One Thousand Thirty-Seven and 84/100********** DOLLARS

Pima County Treasurer's Office
P O Boix 98765
Phoenix, AZ 85038-0765

Robert S. Wanning

275.57 183.73 578.54

134-01-03503-0150/134-01-00702-0150/911-60-15009

⑈001324⑈ ⑆122105524⑆0728312117⑈

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES A SECURITY SCREEN - HOLD AT ANGLE TO VIEW

COMPANY NAME Halcyon Acres Water Users Association, Inc. **YEAR ENDING 12/31/2003**

INCOME TAXES

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Z CORPORATION COMMISSIO
DIRECTOR OF UTILITIES

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**

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED
APR 01 2004
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

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	2003

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 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

$ 26,394.39

(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.

Robert D Wainwright
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF

NOTARY PUBLIC NAME Norma E. Maish	
COUNTY NAME Pima	
MONTH March	, 20 04

(SEAL)

OFFICIAL SEAL
NORMA E. MAISH
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Commission Expires Feb. 28, 2007

MY COMMISSION EXPIRES

X Norma E. Maish
SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 01 2004

CORPORATION COMMISSIO
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	2003

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 2003 WAS:

Arizona IntraState Gross Operating Revenues Only ($)
$ 26,394.39

(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		
	March	20 04

THIS 31st **DAY OF** March

OFFICIAL SEAL
NORMA E. MAISH
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Feb. 28, 2007

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES