RECEIVED BY EMAIL 5/15/2023, 3:10 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT

Of

Company Name:

Southland Utilities Company, Inc.

PO Box 85160

Mailing Address:

Tucson

AZ

85754

Docket No.:

W-02062A

For the Year Ended:

12/31/22

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Application Type:

Original Filing

Application Date:

5/15/2023

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Southland Utilities Company, Inc. A Class D Utility

For the Calendar Year E	nded: $\frac{12/31/22}{}$						
	DO DOM 051/2				 	 1	
- '	PO BOX 85160		. 1.2		let a l liter		
City:	TUCSON	S	State: ARIZONA		Zip Code:	85754	
T-1-ukana Mkan	520 622 5172						
Telephone Number:	520-623-5172						
Date of Original Organiz	zation of Utility:	3/21/197	73				
Date of Original Organiz							
Person to whom correspo	ondence should be addresse	d concerni	ng this report:				
	DORINDA CHACON						
Telephone No.:	520-623-5172						
-	PO BOX 85160				_		
City:	TUCSON	S	State: ARIZONA		Zip Code:	85754	
Email:	INFO@SOUTHWESTERNU	THATY.CO	DM				
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Name:							
Telephone No.:							
Address:		· · · · · · · · · · · · · · · · · · ·					
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City:			State:		Zip Code:		
Email:			'				
	<u> </u>						
Ownership:	"C" Corporation						
1	<u> </u>						
Counties Served:	Cochise]					

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Southland Utilities Company, Inc.

Important changes during the year
For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during t
year?
If yes, please provide specific details in the box below.
NA
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
NO.

	·····	Utilit	y Plant in Service	(Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	The state of the s	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	1,070	0	0	1,070	0	1,070
304	Structures and Improvements	50,415	3,577	0	53,992	22,464	31 <u>,528</u>
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	49,951	0	0	49,951	35,005	14,946
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	492,091	0	0	492,091	484,503	7,588
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	6,560	0	0	6,560	1,856	4,704
320.2	Solution Chemical Feeders	4,732	0	0	4,732	4,732	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	653,678	0	0	653,678	230,733	422,945
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	252,719	0	0	252,719	216,638	36,081
333	Services	44,522	0	0	44,522	41,609	2,913
334	Meters and Meter Installations	137,455	0	0	137,455	94,514	42,941
335	Hydrants	153,743	0	0	153,743	26,137	127,606
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	57,617	0	0	57,617	3,889	53,728
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	9,972	0	0	9,972	6,989	2,983
347	Miscellaneous Equipment	9,683	0	0	9,683	8,507	1,176
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$1,924,208	\$3,577	\$0	\$1,927,785	\$1,177,576	\$750,209

Southland Utilities Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/22

	· · · · · · · · · · · · · · · · · · ·	Dep	reciation 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	1.070	0	0	1,070	1,070	0	0.00%	0
304	Structures and Improvements	50,415	3,577	0	53,992	0	53,992	3.33%	1,738
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	49,951	0	0	49,951	30,144	19,807	3.33%	660
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	492,091	0	0	492,091	136,209	355,882	12.50%	44,485
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	6,560	0	0	6,560	0	6,560	3.33%	218
320.2	Solution Chemical Feeders	4,732	0	0	4,732	4,732	0	20.00%	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	653,678	0	0	653,678	0	653,678	2.22%	14,512
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	252,719	0	0	252,719	209,091	43,628	2.00%	873
333	Services	44,522	0	0	44,522	41,070	3,452	3.33%	115
334	Meters and Meter Installations	137,455	0	0	137,455	64,853	72,602	8.33%	6,048
335	Hydrants	153,743	Ö	0	153,743	0	153,743	2.00%	3,075
336	Backflow Prevention Devices	0	0	0	0	0	0	0.00%	
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	0.00%	C
340	Office Furniture and Equipment	0	0	0	0	0	0	0.00%	
340.1	Computer & Software	0	0	0	0	0	0	0.00%	
341	Transportation Equipment	57,617	0	0	57,617	0	57,617	4.50%	2,593
342	Stores Equipment	0	0	0	0	0	0	0.00%	I
343	Tools, Shop and Garage Equipment	0	0	0	0	0	. 0	0.00%	
344	Laboratory Equipment	0	0	0	0			0.00%	
345	Power Operated Equipment	0	0	0	0	0		0.00%	
346	Communication Equipment	9,972	0	0	9,972		- ,	10.00%	L
347	Miscellaneous Equipment	9,683	0	0	9,683	1,850	7,833	10.00%	
348	Other Tangible Plant	0	0	0	0	0	0	0.00%	
5-10	Subtotal	\$1,924,208	\$3,577	\$0	\$1,927,785	\$489,019	\$1,438,766		\$75,691

 Contribution(s) in Aid of Construction (Gross)
 \$87,956

 Less: Non Amortizable Contribution(s)
 74,688

 Fully Amortized Contribution(s)
 0

 Amortizable Contribution(s)
 \$13,268

 Times: Proposed Amortization Rate
 2,00%

 Amortization of CIAC
 \$265

Less: Amortization of CIAC	\$265
DEPRECIATION EXPENSE	\$75,425

Southland Utilities Company, Inc. Annual Report Balance Sheet Assets 12/31/22

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current and Accrued Assets		
131	Cash	\$180,307	\$166,803
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	18,818	25,012
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	25,420	43,547
174	Miscellaneous Current and Accrued Assets	93,716	82,164
	Total Current and Accrued Assets	\$318,261	\$317,526
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$1,924,208	\$1,927,785
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	14,787
108	Accumulated Depreciation (enter as negative)*	(1,101,482)	
121	Non-Utility Property	0	11,716
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$822,726	\$776,712
	Total Assets	\$1,140,987	\$1,094,238

*Note these items feed automatically from AR3 UPIS Page 4

Southland Utilities Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

•	Liabilities	Balance at Beginning of Year (2022)	Balance at End of Year (2022)
Account No.	Current Liabilities		
231	Accounts Payable	\$9,549	\$12,630
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	20,483	19,165
236	Accrued Taxes	1,842	1,926
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$31,874	\$33,721
	Long Term Debt	**	
224	Long Term Debt (Notes and Bonds)	\$656,701	\$596,113
	Deferred Credits		<u>. </u>
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	21,915	23,452
255	Accumulated Deferred Investment Tax Credits	0	
271	Contributions in Aid of Construction	87,956	87,956
272	Less: Amortization of Contributions	(83,043)	(83,309
281	Accumulated Deferred Income Tax	7,597	7,597
	Total Deferred Credits	\$34,425	\$35,696
	Total Liabilites	\$723,000	\$665,530
 -	Capital Accounts		
201	Common Stock Issued	\$6,000	\$6,000
211	Other Paid-In Capital	186,492	184,727
215	Retained Earnings	225,495	237,981
218	Proprietary Capital (Sole Props and Partnerships)	0	(
	Total Capital	\$417,987	\$428,708
	Total Liabilities and Capital	\$1,140,987	\$1,094,238

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

	Water Comparative I	ncome Statement	
Account No.	Calendar Year	Current Year	Last Year
iccount ivo.		01/01/2022 - 12/31/2022	01/01/2021 - 12/31/2021
··	Operating Revenue		
461	Metered Water Revenue	\$373,224	\$372,961
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	12,628	9,991
	Total Revenues	\$385,852	\$382,952
	Operating Expenses		<u>. </u>
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	34,805	29,543
618	Chemicals	1,203	431
620	Materials and Supplies	1,923	2,823
620.1	Repairs and Maintenance	19,059	7,659
620.2	Office Supplies and Expense	7,377	7,183
630	Contractual Services	3,913	13,804
631	Contractual Services - Engineering	0	(
632	Contractual Services - Engineering Contractual Services - Accounting	6,125	5,495
633	Contractual Services - Accounting	1,055	3,903
634	Contractual Services - Legal Contractual Services - Management Fees	163,364	153,313
635	Contractual Services - Water Testing	3,632	1,845
636	Contractual Services - Water Testing Contractual Services - Other	2.011	1,9012
640	Rents	864	1,146
641	Rental of Building/Real Property	0	.,
642	Rental of Equipment	0	
650	Transportation Expenses	3,172	2,854
657	Insurance - General Liability	3,732	2,41
657.1	Insurance - Health and Life	3,732	
665	Regulatory Commission Expense - Rate	0	
	Bad Debt Expense	0	14,24
670 675	Miscellaneous Expense	3,206	2,81
403	Depreciation Expense (From Schedule AR4)		74,46
-		11	7 1,10
408	Taxes Other Than Income	0	19,63
408.11	Property Taxes	0	1,00
409	Income Taxes Customer Security Deposit Interest	703	52
427.1	Total Operating Expenses	\$331,580	\$344,10
	Total Operating Expenses	3331,386	3577,10
	On another I man and (I man)	\$54,272	\$38,84
	Operating Income / (Loss)	334,272	350,070
	Other Income / (Expense)	-	-
419	Interest and Dividend Income	\$30	\$1,26
421	Non-Utility Income	2,083	22
426	Miscellaneous Non-Utility (Expense)	0	
427	Interest (Expense)	(15,477)	(28,65
	Total Other Income / (Expense)	(\$13,364)	
	Net Income / (Loss)	\$40,908	\$11,69

Southland Utilities Company, Inc. Annual Report Full time equivalent employees 12/31/22

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
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	0.5	0.5
Meter reader	0.0	0.0	0.5	0.5
Customer Service	0.0	0.0	0.2	0.2
Accounting	0.0	0.0	0.2	0.2
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	1.0	0.0	1.4	2.4

Southland Utilities Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/22

Supplemental Financial Data (Long-Term Debt)									
	Loan #1	Loan #2	Loan #3	Loan #4					
Date Issued	9/28/2012	NA	NA	NA					
Source of Loan	WIFA	0	0	0					
ACC Decision No.	72429	0	0	0					
Reason for Loan	MAINS/STORAG	0	0	0					
Dollar Amt. Issued	\$1,014,193	\$0	\$0	\$0					
Amount Outstanding	\$596,113	\$0	\$0	\$0					
Date of Maturity	9/1/2032	NA	NA	NA					
Interest Rate	4.20%	0.00%	0.00%	0.00%					
Current Year Interest	\$7,880	\$0	\$0	\$0					
Current Year Principal	\$48,432	\$0	\$0	\$0					

Meter Deposit Balance at Test Year End.	\$1,992
Meter Deposits Refunded During the Test Yea	r: \$1,648

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.

Southland Utilities Company, Inc. Annual Report Well and Water Usage 12/31/22

Name of the System:		SOUTHLAND UT	L-GOLDEN ACR								
ADEQ Public Water Sys	tem Number:		AZ0402029				_				
ADWR PCC Number:			91-000047.0000								
Well registry 55# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2012	Water level 2022		How measured:	Active
55-626149 SITE 1	40		600	12	SUBMERSIBLE	1967	430	420		METERED	YE
55-626150 SITE 2	30	170	600	14-12-10	SUBMERSIBLE	1968	390	400	- 6	METERED	YE
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							_				
Name of system water de	elivered to:					en et jede]				

Name of system water	received from:			The second second		1 1 11	
ADWR PCC Number			NA				
Source of water receiv	red	NA					
Well registry 55# (55-	XXXXXX)	NA					
	Water withdrawn	Water sold	Water delivered (sold) to other	Water received (purchased) from other systems	Estimated authorized use	Purchased Power	Purchased Power
Month	(gallons)	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5	Expense ⁶	(kWh) ⁷
January	1,988,285.00	1,973,022.00	0.00	0.00	0.00	\$2,146	14,641
February	2,062,524 00	1,799,089.00	0.00	0,00	0.00	2,031	13,742
March	1,843,226.00	2,985,048.00	0.00	0 00	0.00	2,281	14,880
April	2,348,284.00	2,382,861.00	0.00	0 00	0.00	2,638	15,268
May	3,020,595.00	3,321,349.00	0.00	0.00	0.00	3,046	19,056
June	4,124,955.00	4,133,992.00	0.00	0.00	0.00	3,537	23,842
July	3,709,044.00	3,128,097.00	0.00	0.00	0.00	3,111	19,135
August	4,881,341.00	3,560,526.00	0.00	0.00	0.00	3,336	22,583
September	4,528,196.00	3,117,430.00	0.00	0.00	0.00	3,227	22,482
October	3,318,835.00	2,674,558.00	0.00	0.00	0.00	3,273	22,400
November	3,039,764 00	2,702,193.00	0.00	0.00	0.00	3,059	21,500
December	2,494,600.00	2,741,202.00	0.00	0.00	0.00	3,120	19,535
Totals	37,359,649,00	34,519,367.00	0.00	0,00	0.00	\$34,805	229,064

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

- | Water withdrawn Total gallons of water withdrawn from pumped sources.
 | Water sold Total gallons from customer meters, and other sales such as construction water.
 | Water delivered (sold) to other systems Total gallons of water delivered to other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons from authorized or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, water purchased to the purchased tanks.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
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 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water purchased/received from other systems.
 | Water received (purchased) from other systems Total gallons of water pu
- 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.

Southland Utilities Company, Inc. Annual Report Water Utility Plant Description 12/31/22

Horsepower

10

20 30

Water Utility Plant Description				
Name of the System:	SOUTHLAND UTL-GOLDEN ACR			
ADEQ Public Water System Number:	AZ0402029			
ADWR PCC Number:	91-000047,0000			

	MAINS	
Sizes (inches)	Material	Length (feet)
2.00	STAINLESS STEEL	1,000
4.00	AC/PVC	18,122
4.00	PVC	526
6.00	PVC	2,711
6.00	AC/PVC	28,260
regulari i nek ni eti. L		

SERVICE LIN	IES	
		Year
Material	Percent of system	installed
GALVANIZED STEEL	80%	1970S
PVC	10%	1970S
BLACK POLY	10%	1970S

100

200 400

600

i viatoriui		
GALVANIZED STEEL	80%	1970
PVC	10%	1970
BLACK POLY	 10%	1970

STORAGE TANKS				
			Year	
Capacity (gallons)	Material	Quantity	installed	
62,000	STEEL	1	1970S	
165,000	STEEL	2	2009	
		Material Administra		
renn reservationes de cuer silvida de		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	

GPM

-	CUSTOMER METERS				
		Percent over	Percent over		
Size (inches)	Quantity	1,000,000 gallons	10 years old		
5/8 X 3/4	666	2%	39%		
0.75	2	50%	50%		
2	2	100%	50%		
3	Į.	100%	100%		

FIRE HYDRANTS		
Type Quantity		
Standard *	46	
Other	0	

PRESSURE/BLADDER TANKS			
Capacity			
(gallons)	Material	Quantity	Year installed
90	EEL/RUBBER	2	2009
5,000	STEEL	. 1	1970S
125	EEL/RUBBER	1	19708
		1	e are la
1.54			
	1		r Velar i .

* 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.

Quantity

	Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.		
TREATMENT EQUIPMENT:	2 CHOLORINATORS		
STRUCTURES:	554FT OF 6FT TALL CHAIN LINK FENCE, 10X12 FT BRICK STORAGE STRUCTURES, 16X20 FT BOOSTER BUILDING		
OTHER:	BACK UP GENERATOR		
Provide a colquit	ation used to determine the value of one water equivalent residential connection (ERC).		

Use one of the following methods:

- If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) (a) gallons sold by the average number of single family residence customers for the same period and divide the result by If no historical flow data are available, use:
- (b) ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)

ERC 151 Method used:

Southland Utilities Company, Inc. Annual Report Customer and Other Information 12/31/22

Customer and Other Information				
Name of the System:	SOUTHLAND UTL-GOLDEN ACR			
ADEQ Public Water System Number:	AZ0402029			
ADWR PCC Number:	91-000047.0000			

	Number of Customers									
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential					
January	600	0	35	0	0					
February	578	0	37	0	0					
March	583	0	37	0	0					
April	584	0	38	0	0					
May	581	0	38	0	0					
June	589	0	37	0	0					
July	590	0	38	0	0					
August	593	0	38	0	0					
September	593	0	38	0	0					
October	598	0	38	0	0					
November	597	0	38	0	0					
December	592	0	38	0	0					

If the system has fire hydrants, what is the fire flow requirements?	NA GPM for 0 hrs.
Does the system have chlorination treatment?	YES
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requires If yes, provide the GPCPD amount: NA	ment? NO
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA?	NO NA
What is the present system connection capacity (in ERCs *) using existing lines?	0
What is the future system connection capacity (in ERCs *) upon service area buildoo	ut? 0
Describe any plans and estimated completion dates for any enlargements or improve	ements of this system.
NA	

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

Southland Utilities Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/22

Utility Shutoffs / Disconnects				
Name of the System:	SOUTHLAND UTL-GOLDEN ACR			
ADEQ Public Water Sy	AZ0402029			
ADWR PCC Number:	91-000047.0000			

,		Termination with	
Month	Termination without	Notice R14-2-	
	Notice R14-2-410.B	410.C	Other
January	0	9	0
February	0	3	0
March	0	3	0
April	0	6	0
May	0	9	0
June	0	10	0
July	0	4	0
August	0	3	0
September	0_	9	0
October	0	14	0
November	0	0	0
December	0	0	0
Total	0	70	0

Other (description):	NA	<u></u>	

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.

Southland Utilities Company, Inc. Annual Report Property Taxes 12/31/22

or there is no applicable information to report.

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2022 was	\$18,290
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

Page 16

Southland Utilities Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/22

RECEIVED BY EMAIL
5/15/2023, 3:10 PM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

	Verification and Sworn Statement (Taxes)
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: DUSTIN DESPAIN, ACCOUNTANT Company name: Southland Utilities Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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:	I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.
	Manager official
	520-265-5350
	telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY
	THIS DAY OF (county name) (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

Southland Utilities Company, Inc. Annual Report

RECEIVED BY EMAIL 5/15/2023, 3:10 PM ARIZONA CORPORATION COMMISSION LITH ITIES DIVISION

Verification and 8	sworn State	ment					O1	ILITIES DI	VISION	
				Verifica	tion and Sworn	Statement				
Verification	State of County of		ARIZO (state na ame): icial) title:	ame)	I, the undersi COCHISE DUSTIN DE Utilities Company	SPAIN, ACCOU	JNTANT			
			IIS ANNUA OMMISSIO		PROPERTY TA	X AND SALES	TAX REPOR	Г ТО ТНЕ А	RIZONA	
	FOR THI	E YEAR E	NDING:	12/31/	22					
	UTILITY AND CO REPORT	THAT I PRRECT S IN RESP	HAVE CAR TATEMENT ECT TO EA	EFULLY EΣ Γ OF BUSIN	XAMINED THE ESS AND AFF ERY MATTER	SAME, AND DAIRS OF SAID	DECLARE THE UTILITY FOR	E SAME TO THE PERIO	RECORDS OF SAID BE A COMPLETE D COVERED BY THE T OF MY	
Sworn Statemen	STATUT	ES, IT IS	HEREIN RE	PORTED T		SS OPERATING	G REVENUE C	F SAID UT	IZONA REVISED ILITY DERIVED :	
	rkown	MLZO:WI			Arizona Int	rastate Gross Op \$38 in the box abov	erating Revenu 5,852	es Only (\$)		
							5	re of owner/o)	
					BED AND SWO		E ME A NOTA	(cour		_
				THIS MY COMN	MISSION EXPIR	RES ,	DAY O	F K	(month) and (year)	
				Notary Public, Cochis Commissi	A MERRILL , State of Arizona se County ion # 572184	Am	(da	Dull		
				My Commi Octobe	ssion Expires r 17, 2023	1	(signatu	re of notary	public)	

Southland Utilities Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/22

RECEIVED BY EMAIL 5/15/2023, 3:10 PM ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

	Verification and Sworn Statement (Residential Revenue)
Verification:	State of ARIZONA I, the undersigned of the (state name)
	County of (county name): Name (owner or official) title: Company name: COCHISE DUSTIN DESPAIN, ACCOUNTANT Southland Utilities Company, Inc.
	DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.
	FOR THE YEAR ENDING: 12/31/22
	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 (\$) \$385,852 (The amount in the box above includes \$24,214 in safes taxe) billed or collected) signature of owner/official 520-265-5350 telephone no.
	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
	THIS DAY OF May 3023 (month) and (year)
	TRESSA MERRILL Notary Public, State of Arizona Cochise County Commission # 572184 My Commission Expires October 17, 2023 (signature of notary public)

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5/15/2023, 3:10 PM

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

Southland Utilities Company, Inc. Annual Report

Full Gross-up Method for Income Tax Statement of Certification

12/31/22

	Full Gross-up N	1ethod for Income Tax Statement of Certification
Verification:		
	State of ARIZO	
	(state n	ane)
	County of (county name):	COCHISE
	Name (owner or official) title:	DUSTIN DESPAIN, ACCOUNTANT
	Company name:	Southland Utilities Company, Inc.
	FOR THE YEAR ENDING:	12/31/22
	TOR THE PERIODING.	
Sworn Statement:		
Sworn Statement.		IE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY
		OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE
		ED NOR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME
		EASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO
		JAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP
	PAID BY DEVELOPERS IN	THE PERIOD COVERED BY THIS ANNUAL REPORT.
		signature of owner/official
		520-265-5350
		telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
		IN AND FOR THE COUNTY
		(county name)
		THIS DAY OF May 2023
		(month) and (year)
	Notary Public, Cochise Commissio	MY COMMISSION EXPIRES MERRILL State of Arizona or # 572184 sision Expires (date)
		17, 2023
		(signature of notary public)