ANNUAL REPORT

Of

Company Name:

Livco Water Company

PO Box 659

Mailing Address:

Concho

ΑZ

85924

Docket No.:

W-02121A

For the Year Ended:

12/31/18

RECEIVED

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@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:

3/16/2019

06/12/19

7-2-19

ARIZONA CORPORATION COMMISSION WATER UTILITIY ANNUAL REPORT

Livco Water Company

A Class E Utility

1. For the Calendar Yea	r Ended: <u>12/31/18</u>				
2. Address:	PO Box 659				
City:	Concho		State: Arizona	Zip Code	85924
3. Telephone Number:	928 337-2266				
4. Date of Original Orga	nization of Utility:	1/1/197	70		
5. Person to whom corre	spondence should be address	ssed conce	ming this report:		
Name:	Jenni Wicks				
Telephone No.:	928 337-2266				
Address:	PO Box 659				
City:	Concho		State: Arizona	Zip Code:	85924
Email:	livco@frontiernet.net] .	
6. On-Site Manager:					
Name:	Jenni Wicks				
Telephone No.:	928 337-2266				
Address:	PO Box 659				
City:	Concho	5	State: Arizona	Zip Code:	85924
Email:	livco@frontiernet.net				
7. Ownership:	"C" Corporation				
8. Counties Served:	Apache				

Livco Water Company Annual Report Utility Plant in Service (Water) 12/31/18

			y Plant in Service	(Water)			
Account	Description .	Beginning Year	Current Year	Current Year	Adjusted	Accumulated	OCLD (OC less
No.		Original Cost	Additions	Retirements	Original Cost	Depreciation	AD)
301	Organization	\$1,882	\$0	\$0	\$1,882	\$0	\$1.8
302	Franchises	8,054	0	0	8,054	0	8,0
303	Land and Land Rights	12,216	0	0	12,216	0	12,2
304	Structures and Improvements	15,988	0	0	15,988	11,914	4,0
305	Collecting & Improving Reservoirs	0	0	0	0	0	
306	Lake, River, Canal Intakes	0	0	0	0	0	
307	Wells and Springs	51,956	0	0	51,956	49,908	2,0
308	Infiltration Galleries	0	0	0	0	0	
309	Supply Mains	0	0	0	0	0	
310	Power Generation Equipment	0	0	0	0	0	
311	Pumping Equipment	70,906	12,490	8,000	75,396	63,936	11,40
320	Water Treatment Equipment	0	0	0	0	. 0	,
320.1	Water Treatment Plants	0	0	0	0	0	
320.2	Solution Chemical Feeders	0	0	Ö	0	0	
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	
330.1	Storage Tanks	65,020	0	0	65,020	58,314	6,70
330.2	Pressure Tanks	0	0	0	0	0	377
331	Transmission and Distribution Mains	240,522	0	0	240,522	203,836	36,68
333	Services	0	0	0	0	0	30,00
334	Meters and Meter Installations	111,960	5,064	405	116,619	105,904	10.7
335	Hydrants	14,011	0	0	14,011	8,163	5,84
336	Backflow Prevention Devices	0	0	0	0	0	
339	Other Plant and Misc. Equipment	29,107	0	0	29,107	13,910	15,19
340	Office Furniture and Equipment	6,580	0	0	6,580	4,169	2,41
340.1	Computer & Software	4,266	0	0	4,266	4,266	
341	Transportation Equipment	2,500	0	0	2,500	2,000	50
342	Stores Equipment	0	0	0	0	0	
343	Tools, Shop and Garage Equipment	12,831	17	0	12,848	(2,125)	14,97
344	Laboratory Equipment	569	0	0	569	315	25
345	Power Operated Equipment	0	0	0	0	0	
346	Communication Equipment	0	0	0	0	0	
347	Miscellaneous Equipment	1,863	0	0	1,863	1,863	
348	Other Tangible Plant	74,342	0	0	74,342	30,044	44,29
	Totals	\$724,573	\$17,571	\$8,405	\$733,739	\$556,417	\$177,32

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.

Livco Water Company Annual Report Depreciation Expense for the Current Year (Water) 12/31/18

		Depreciation	n Expense for the	Current Year (Water)			
Account No.	Description	Beginning	Current Year	Current Year	Adjusted	Fully	Depreciation	Depreciatio
		Year Original	Additions	Retirements	Original Cost	Depreciated/Non-	Percentages	Expense
	<u> </u>	Cost				depreciable Plant		
301	Organization	\$1,882	\$0	\$0	\$1,882	\$1,882	0.00%	\$0
302	Franchises	8,054	0	0	8,054	8,504	0.00%	(
303	Land and Land Rights	12,216	0	0	12,216	12,216	0.00%	(
304	Structures and Improvements	15,988	0	0	15,988	0	3.33%	532
305	Collecting & Improving Reservoirs	0	0	0	0	0	2.22%	(
306	Lake, River, Canal Intakes	0	0	0	0	0	2.50%	(
307	Wells and Springs	51,956	0	0	51,956	0	3.33%	1,730
308	Infiltration Galleries	0	0	0	0	0	6.67%	(
309	Supply Mains	0	0	0	0	0	2.00%	(
310	Power Generation Equipment	0	0	0	0	0	5.00%	0
311	Pumping Equipment	70,906	12,490	8,000	75,396	0	12.50%	9,144
320	Water Treatment Equipment	0	0	0	0	0	0.00%	(
320,1	Water Treatment Plants	0	0	0	0	0	3,33%	(
320.2	Solution Chemical Feeders	0	0	Ö	0	0	20.00%	(
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	(
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	65,020	0	0	65,020	0	2.22%	1,443
330.2	Pressure Tanks	0	0	0	0	0	5.00%	2,112
331	Transmission and Distribution Mains	240,522	0	0	240,522	0	2.00%	4,810
333	Services	0	0	0	0	0	3,33%	(
334	Meters and Meter Installations	111,960	5,064	405	116,619	0	8.33%	9,520
335	Hydrants	14,011	0	0	14,011	0	2.00%	280
336	Backflow Prevention Devices	0	0	0	0	0	6.67%	
339	Other Plant and Misc. Equipment	29,107	0	0	29,107	0	6.67%	1,941
340	Office Furniture and Equipment	6,580	0	0	6,580	0	6.67%	439
340.1	Computer & Software	4,266	0	0	4,266	4.266	20.00%	(
341	Transportation Equipment	2,500	0	0	2,500	0	20.00%	500
342	Stores Equipment	0	0	0	0	0	4.00%	
343	Tools, Shop and Garage Equipment	12,831	17	0	12,848	0	5.00%	642
344	Laboratory Equipment	569	0	0	569	0	10.00%	57
345	Power Operated Equipment	0	0	0	0	0	5.00%	0
346	Communication Equipment	0	0	0	0	0	10.00%	0
347	Miscellaneous Equipment	1,863	0	0	1,863	1,863	10.00%	
348	Other Tangible Plant	74,342	0	0	74,342	1,005	5.00%	3,717
	Subtotal	\$724,573	\$17,571	\$8,405	\$733,739	\$28,731	2,0076	\$34,757

 Contribution(s) in Aid of Construction (Gross)
 \$379,820

 Less: Non Amortizable Contribution(s)
 227,000

 Fully Amortized Contribution(s)
 151,027

 Amortizable Contribution(s)
 \$1,793

 Times: Proposed Amortization Rate
 4.93%

 Amortization of CIAC
 \$88

Less: Amortization of CIAC \$88

DEPRECIATION EXPENSE \$34,669

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.



To The Board of Directors of Livco Water Company Concho, Arizona

Management is responsible for the accompanying financial statements of Livco Water Company (a corporation) which comprise the balance sheets as of December 31, 2018 and 2017, and the related comparative income statements for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in pages 2-4 and 8-17 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 3-4, 9, and 14-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 2, 8, and 10-13 was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

This report is intended solely for the information and use of Livco Water Company and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Ullmann & Company

June 7, 2019

Livco Water Company Annual Report Balance Sheet Assets 12/31/18

	Balance Sheet Assets		
	Assets	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets		
131	Cash	\$25,689	\$13,093
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	9,857	8,708
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	13,029	32,199
	Total Current and Accrued Assets	\$48,575	\$54,000
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$724,573	\$733,739
103	Property Held for Future Use	0	227,000
105	Construction Work in Progress	0	0
108	Accumulated Depreciation (enter as negative)	(530,066)	(556,417)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$194,507	\$404,322
	Total Assets	\$243,082	\$458,322

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.

*Note these items feed automatically from AR3 UPIS Page 3

Livco Water Company Annual Report Balance Sheet Liabilities and Owners Equity

	Balance Sheet Liabilities and Ov	ners Equity	
	Liabilities	Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities		
231	Accounts Payable	\$1,235	\$14,421
232	Notes Payable (Current Portion)	0	0
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	12,195	11,575
236	Accrued Taxes	5,354	2,942
237	Accrued Interest	0	0
242	Miscellaneous Current and Accrued Liabilities	0	0
	Total Current Liabilities	\$18,784	\$28,938
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$82,332	\$76,766
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	16,291	17,760
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	152,820	379,820
272	Less: Amortization of Contributions	(151,026)	(151,115)
281	Accumulated Deferred Income Tax	0	0
	Total Deferred Credits	\$18,085	\$246,465
	Total Liabilites	\$119,201	\$352,169
	Capital Accounts		
201	Common Stock Issued	\$82,000	\$82,000
211	Other Paid-In Capital	299,140	286,533
215	Retained Earnings	(257,259)	(262,380)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	Total Capital	\$123,881	\$106,153
	Total Liabilities and Capital	\$243,082	\$458,322

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.

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

Account No.	Water Comparative	Current Year	Last Year
ACCOMIL 140.	Calcidal Teal		
	Operating Revenue	01/01/2018 - 12/31/2018	01/01/2017 - 12/31/2017
461	Metered Water Revenue	\$187,573	\$184,51
460	Unmetered Water Revenue	0	
462	Fire Protection Revenue	0	
469	Guaranteed Revenues (Surcharges)	0	
471	Miscellaneous Service Revenues	0	
474	Other Water Revenue	2,452	
77.7	Total Revenues	\$190,025	2,12 \$186,64
	Total Nevenues	\$1,70,023	3100,04
	Operating Expenses		
601	Salaries and Wages	\$76,307	\$65,93
604	Employee Pensions and Benefits	0	φ03,33
610	Purchased Water	0	
615	Purchased Power	22,014	20,54
618	Chemicals	22,014	20,34
620	Materials and Supplies	0	
620.1	Repairs and Maintenance	2,220	2.24
620.2	Office Supplies and Expense	13,674	16,850
630	Contractual Services	565	586
631	Contractual Services -Engineering	0	380
632	Contractual Services - Accounting	2,085	1,68
633	Contractual Services - Legal	642	150
634	Contractual Services - Management Fees	9,000	131
635	Contractual Services - Water Testing	2,749	2,77
636	Contractual Services - Other	2,749	2,11.
640	Rents	10,800	10,800
	Rental of Building/Real Property	0	10,000
	Rental of Equipment	0	
	Transportation Expenses	1,069	81
	Insurance - General Liability	9,250	8,679
	Insurance - Health and Life	951	-,-,-
665	Regulatory Commission Expense - Rate	0	(
670	Bad Debt Expense	167	370
675	Miscellaneous Expense	7,080	290
403	Depreciation Expense (From Schedule AR4)	34,669	34,888
408	Taxes Other Than Income	6,293	5,168
408.11	Property Taxes	9,041	7,989
409	Income Taxes	(7,990)	1
427.1	Customer Security Deposit Interest	818	68
	Total Operating Expenses	\$201,404	\$180,440
	Operating Income / (Loss)	(\$11,379)	\$6,19
	Other Income / (Expense)		
	Interest and Dividend Income	\$252	\$15
421	Non-Utility Income	17,486	5,81
	Miscellaneous Non-Utility (Expense)	(7,829)	(7,114
	Interest (Expense)	(3,651)	(3,94;
	Total Other Income / (Expense)	\$6,258	(\$5,08)
	Net Income / (Loss)	(\$5,121)	\$1,116

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.

Livco Water Company Annual Report Full time equivalent employees 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		0.5	0.5
Engineering Staff			0.0
System Operator(s)	1.0		1.0
Meter reader			0.0
Customer Service		0.5	0.5
Accounting			0.0
Business Office	0.6		0.6
Rates Department			0.0
Administrative Staff			0.0
Other			0.0
Total	1.6	1.0	2.6

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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

Livco Water Company Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/18

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	VARIES	VARIES	NONE	NONE				
Source of Loan	WIFA	WIFA	NONE	NONE				
ACC Decision No.	70308	72748	NONE	NONE				
Reason for Loan	CAP IMPR	CAP IMPR	NONE	NONE				
Dollar Amt, Issued	\$88,579	\$29,798	NONE	NONE				
Amount Outstanding	\$53,631	\$23,135	NONE	NONE				
Date of Maturity	7/1/2028			NONE				
Interest Rate	4.90%	4.20%	NONE	NONE				
Current Year Interest	\$2,750	\$901	NONE	NONE				
Current Year Principal	\$4,312	\$1,254	NONE	NONE				

Meter Deposit Balance at Test Year End:	\$17,760	
Meter Deposits Refunded During the Test Year	*	\$2,141

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.

Livco Water Company Annual Report
Well and Water Usage 12/31/18

Name of the System:		LIVCO WATER C		l and Water Usage					
ADEQ Public Water Sys	tem Number:	DITO WHILKE	AZ0401018						
ADWR PCC Number:			91-000011.0000						
Well registry \$5# (55- XXXXXX):	Pump Horsepower	Pump Yield (gpm)	Casing Depth	Casing Diameter (inches)	Pump Motor Type **	Year Doilled	Meter Size (inches)	How measured:	Active
55-600014	60	225	833	10	submersible	1970	3	monsuica.	Ye
55-508133	5	60	74	6	submersible	1984	2	24.8.4	Ye
		27. F (0 1)	51 S D S / S S	10000	CANADA NA	2.3 143 114	Bressell and		
D. C.	100	1.11/192			. 30. 31	ALLEY STORY	- 9 1	THE CENT	12 St 14 - 14
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	1			33.				37 6	No. of the last

Name of system water delivered to:	OLD CONCHO WATER USERS	
ADWR PCC Number:	91-000006,0000	
Source of water delivered to another system	Ground Water	

Name of system water received from:	er = seast	- The second state of the second	116 Etc. 1, 7025	 100
ADWR PCC Number:		The latest and the same of	- A	
Source of water received	Ground Water			
Well registry 55# (55-XXXXXX):	55-532813			

Month	Water withdrawn (acre ft) ¹	Water sold (acre	Water delivered (sold) to other systems (acre ft) ³	Water received (purchased) from other systems (acre ft) ⁴	Estimated authorized use (acre ft) ⁵	Purchased Power Expense ⁵	Purchased Power (kWh)
January	7	4	1		0	\$1,479	11,020
February	7		1	1	2	1,409	9,268
March	6	4	1		0	1,264	7,703
April	9	. 6	1	are the	0	1,821	13,321
May	12	9	1		1	2,147	16,659
June	17	13	2	(E VIENSE, a	2	2,593	21,227
July	14	9	2	1000 to 111 14-00	2	2,338	18,690
August	13	9	2	1500 8 10 1	3	2,171	17,143
September	12	8	2	Surper Section 1	7	2,128	16,631
October	9	6	1		1	1,631	11,679
November	8	4	1		2	1,536	11,079
December		An Lord of Party	2010 Lease 1		0	1,383	9,334
Totals	114	77	15	1	15	\$21,900	163,918

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

Flushing each month (show I acre ft in March for Jan-Mar flushing. Amount included in other months). Well overflows after repair of well failure im Feb. 2 meters failed causing large unmetered water leakes in June, tank overflows in Aug. underground leak near a booster station discovered and fixed in Sept - probably had been leaking since March. Discovered and fixed leak in Nov in 8" main line that had probably been leaking for many months. Nov was hydrant testing and fire department used over 20k gallons on one fire.

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.

- 1 Water withdrawn Total acre feet of water withdrawn from pumped sources.

 2 Water sold Total acre feet from customer meters, and other sales such as construction water.

 3 Water delivered (sold) to other systems Total acre feet of water delivered to other systems.

 4 Water received (purchased) from other systems Total acre feet of water purchased/received from other systems.

 5 Estimated authorized use Total estimated acre feet from multiorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire lighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.

 6 Enter the total ourchased power costs for the power meters associated with this system.
- Process, consistention, money and process for the power meters associated with this system.

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

Livco Water Company Annual Report Water Utility Plant Description 12/31/18

Water Utility Plant Description					
Name of the System:					
ADEQ Public Water System Number:		AZ0401018			
ADWR PCC Number:		91-000011.0000	1		

MAINS				
Sizes (inches)	Material	Length (feet)		
2.00	PVC 40	5,237		
3.00	PVC 40	5,513		
4.00	PVC 40	75,758		
6.00	PVC 40	99,881		
8.00	PVC 40	1,400		
8.00	ACP	1,950		
= = = = = = = = = = = = = = = = = = = =				
		Dri o ve		
,				
		3 1 2 2 2 2 2 2 1		

SERVICE L	INES
Material	Percent of system
Black poly	99%
PVC	1%

CUSTOMER METERS				
Size (inches)	Quantity			
5/8 X 3/4	420			
0.75	26			
1	25			
1.5	1			
Turbine 2	4			
Turbine 3	0			
	4 - 4			
	WE TO			
	West Common Association			

BOOSTER PUMPS				
Horsepower	GPM	Quantity		
5		2		
1 88,00				
		TEELES TO THE STATE OF THE STAT		

STORAGE TANKS				
Capacity (gallons)	Material	Quantity		
250,000	steel	1		
2,500	stee!]		

FIRE HYDRANTS			
Туре	Quantity		
Standard *	15		
Other			

Capacity (gallons) Material					
40	fbrgls/rubber	1			
250	steel/rubber	4			
3,000	steel	1			

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. Copy and paste this sheet as many times as is necessary.

^{*} 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.

Annual Report
Water Utility Plant Description (Continued)
12/31/18

	Water Utility Plant Description (Continued)
For the following	three items, list the utility owned assets in each category for each system.
TREATMENT EQUIPMENT:	Portable chlorination tank and pressure pump
STRUCTURES:	3 pump pressure (booster sttions, 1 well house, fencing around 2 tanks and 1 well, 2 water tanks
OTHER:	Generator, compressor, portable water evacuation pump

Livco Water Company Annual Report Customer and Other Information 12/31/18

Customer and Other Information					
Name of the System:	Livco Water Co				
ADEQ Public Water System Number:		AZ0401018			
ADWR PCC Number:		91-000011.0000			

Month	Number of Customers					
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential	
January	360		21	1		
February	361		19	1	c 241 -	
March	365		24	1		
April	368	- 25	21	1		
May	366		23	2	11/1/2005	
June	373	51.5	24	2		
July	373	3121 502	23	2	per E pro	
August	371		23	2	4 4. 7 8	
September	371	Rest 15 miles	25	2	i i i i i i i i i i i i i i i i i i i	
October	375		25	2	, 51 1-11 2 9	
November	376	[FLD]	24	1	ica "Šīstina	
December	368	5 7 1.1 -4	22	1		

If the system has fire hydrants, what is the fire flow requirements?	n/a GPM for 0 hrs.
Does the system have chlorination treatment?	Yes
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCP) If yes, provide the GPCPD amount:	D) requirement? No
Is the Water Utility located in an ADWR Active Management Area (AMAII fyes, which AMA?	A)? no

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. Copy and paste this sheet as many times as is necessary.

Livco Water Company Annual Report Property Taxes 12/31/18

or there is no applicable information to report.

Property '	y Taxes	
Amount of actual property taxes paid during Calendar Year 2018 w	was \$8,515	
If no property taxes paid, explain why.		
NONE		
Instructions: Fill out the Grey Cells with the relevant information.	on. Input 0 or none if there is nothing recorded in that acco	unt

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MAY 02 2019

Livco Water Company Annual Report Verification and Sworn Statement (Taxes) 12/31/18

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OFFICE

Verification:	State of	TE	xas	၂ I, the undersig	ned of the		
		(Sta	te name)				
	County of (cou	inty name):		Dall	a5		
	Name (owner o			Paul Kauffin		t	
	Company name	e:	Livco Water Co	mpany			
	DO SAY THA CORPORATIO			ROPERTY TAX	LAZ DĶA	ES TAX REPORT TO THE A	RIZONA
	FOR THE YEA	AR ENDING:		12/3	1/18		
	UTILITY; THA	AT I HAVE C ATEMENT O ESPECT TO I	AREFULLY EX. OF BUSINESS AS EACH AND EVE	AMIN'ED THE : ND AFFAIRS O	SAME, ANI F SAID UT	NAL BOOKS, PAPERS AND DECLARE THE SAME TO ILITY FOR THE PERIOD CO G SET FORTH, TO THE BES	BE A COMPLETE AND VERED BY THIS
						PANY ARE CURRENT AND Y ARE CURRENT AND PAI	
					01	v 11	
					f m/	signature of owner/ollicial	
						Signatore of Controllations	
						214-442-0992	
						telephone no.	
			SUBSCRIBED A		O BEFORE	ME A NOTARY PUBLIC	Dallas
			THIS	2	nd	DAY OF	(county name) (month) and (year)
	AND THE SAME	LINDA	MY COMMISSI	ON EXPIRES		8-1-19 (date)	(
		MY COMMIS	SION EXPIRES 11,2019			Signature of most) Nance

Verification and Sworn Statement (Taxes)



Liveo Water Company Annual Report Verification and Sworn Statement 12/31/18

ARIZONA CORP COMMISSION UTILITIES DIVISION - DIRECTOR'S OF

l			A GLIMCADIC	on and 2morn 2ta	tement		OFFICE
Verification:							
	State of	Texas		1. the undersigned	I of the		
	County of (count	(state nam	c)	Dalla			_
	Name (owner or			Paul Kauffman.			-
	Company name:		ivco Water C		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	***	_
		THIS ANNUAL I COMMISSION.		OPERTY TAX A	ND SALES TAX	REPORT TO	THE ARIZONA
	FOR THE YEAR	ENDING:	12/31/18				
	UTILITY: THAT CORRECT STAT REPORT IN RES	I HAVE CARE TEMENT OF BU	ULLY EXA SINESS AN I AND EVEI	MINED THE SAI D AFFAIRS OF S RY MATTER AN	ME, AND DECLA AID UTILITY FO	ARE THE SAN	S AND RECORDS OF SAID ME TO BE A COMPLETE AND OD COVERED BY THIS E BEST OF MY
	STATUTES, IT	S HEREIN REPO	RTED THA	ENTS OF TITLE 4 T THE GROSS O TONS DURING T	PERATING REV	ENUE OF SA	01, ARIZONA REVISED ID UTILITY DERIVED FROM
]	ly (\$)
					<u> </u>	1 7 -	, /
					<u> </u>	1 Kul	ha
					•	signature of c	wner/official
						214-44	2-0992
						telepho	
				O AND SWORN T	O BÉFORE ME	A NOTARY P	UBLIC Dallas
		'r'	itie	and		DANOR	(county name)
		1.	HIS			DAY OF	(month) and (year)
	MY COM	NDA NANCE MISSION EXPIRES		SION EXPIRES		8-1-19 (date)	
	A FRANCISCO					Gentle	Nance
						(signature of	

RECEIVED

Livco Water Company

MAY 02 2019 Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/18 ARIZONA CORP COMMISSION ITIES DIVISION - DIRECTOR'S OFFICE Verification and Sworn Statement (Residential Revenue) Verification: I, the undersigned of the State of exas County of (county name): DAHAS Paul Kauffman, President Name (owner or official) title: Liveo Water Company Company name: DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION. FOR THE YEAR ENDING: 12/31/18 FIAS 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 (\$) \$200.380 The amount in the box above includes \$10.355 in sales taxes billed or collected) 214-442-0992 telephone no. SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY Dallas LINDA NANCE DAY OF THIS COMMISSION EXPIRES August 1, 2019 MY COMMISSION EXPIRES