

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02563A

LIVCO SEWER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

RECEIVED

MAR 28 2014

AZ CORP COMM
Director - Utilities

ANNUAL REPORT

Sewer

FOR YEAR ENDING

12	31	2013
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FOR COMMISSION USE

ANN05	13
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3-31-14

COMPANY INFORMATION

Company Name (Business Name) Livco Sewer Co.

Mailing Address **PO Box 659**
Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Local Office Mailing Address **Same as above**

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Regulatory Contact: Rick Kautz

Management Contact: Rick Kautz **President**
(Name) (Title)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

On Site Manager: Jenni Wicks
(Name)

PO Box 659 Concho, AZ 85924

928 337-2266
Telephone No. (Include Area Code)

928 337-3578
Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

Statutory Agent:

S.A.1, Ltd
(Name)

235 E. Rhea Rd
(Street)

Tempe
(City)

AZ
(State)

85284
(Zip)

602 522-8126
Telephone No. (Include Area Code)

602 522-8145
Fax No.

Cell No. (Include Area Code)

Attorney

S.A.1, Ltd
(Name)

235 E. Rhea Rd
(Street)

Tempe
(City)

AZ
(State)

85284
(Zip)

602 522-8126
Telephone No. (Include Area Code)

602 522-8145
Fax No.

Cell No. (Include Area Code)

Email Address jfb@jbyrnelaw.com

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

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

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME
LIVCO SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises	2,777		2,777
353	Land and Land Rights	6,500		6,500
354	Structures and Improvements	3,273	2,976	297
355	Power Generation Equipment			
360	Collection Sewers - Force	443	104	339
361	Collection Sewers - Gravity	48,528	38,966	9,562
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	26,490	26,490	0
380	Treatment and Disposal Equip.			
381	Plant Sewers	2,949	147	2,802
382	Outfall Sewer Lines	127	113	14
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	808	554	254
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	4,853	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	71	0
	TOTALS	96,819	74,274	22,545

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

COMPANY NAME
LIVCO SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises	2,777		
353	Land and Land Rights	6,500		
354	Structures and Improvements	3,273	3.33%	109
355	Power Generation Equipment			
360	Collection Sewers - Force	443	2.00%	9
361	Collection Sewers - Gravity	48,528	2.00%	971
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	26,490	12.50%	0
380	Treatment and Disposal Equip.			
381	Plant Sewers	2,949	5.00%	147
382	Outfall Sewer Lines	127	3.33%	4
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	808	6.67%	54
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	4,853	5.00%	62
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant	71	5.00%	0
	SUBTOTALS	96,819		1,356
	CIAC Amortization			(162)
	TOTALS	96,819		1,194

This amount goes on Comparative Statement of Income and Expense Acct. 403

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

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

We have compiled the balance sheets of Livco Sewer Company (a corporation) as of December 31, 2013 and 2012, and the related comparative statements of income and expense for the years then ended included in the accompanying prescribed form. We have not audited or reviewed the financial statements included in the accompanying prescribed form and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by the Arizona Corporation Commission.

Management is responsible for the preparation and fair presentation of the financial statements included in the form prescribed by the Arizona Corporation Commission and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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.

This report is intended solely for the information and use of the Arizona Corporation Commission and is not intended to be and should not be used by anyone other than this specified party.

All other information contained in the accompanying prescribed form has been presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Arizona Corporation Commission, who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. The supplementary information included on pages 4-5, 9, and 14-18 has been compiled by us without audit or review and accordingly, we do not express an opinion or provide any assurance on it. The supplementary information included on pages 2-3 and 10-13 was not audited, reviewed, or compiled by us and, accordingly, we do not express an opinion or any assurance on it.

Ullmann & Company

ULLMANN & COMPANY, P.C.
Certified Public Accountants

February 28, 2014

COMPANY NAME
LIVCO SEWER COMPANY

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,019	0
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	0	2,689
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,019	\$ 2,689
	FIXED ASSETS		
101	Utility Plant in Service	93,870	96,819
103	Property Held for Future Use		
105	Construction Work in Progress	1,167	1,167
108	Accumulated Depreciation - Utility Plant	72,918	74,274
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 22,119	\$ 23,712
	TOTAL ASSETS	\$ 23,138	\$ 26,401

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME
LIVCO SEWER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 17	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	340	0
236	Accrued Taxes	147	164
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 504	\$ 164
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 3,278	\$ -
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	0	3,278
272	Less: Amortization of Contributions	0	162
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,278	\$ 3,116
	TOTAL LIABILITIES	\$ 3,782	\$ 3,280
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Other Paid in Capital	137,329	137,329
215	Retained Earnings	(122,973)	(119,208)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 19,356	\$ 23,121
	TOTAL LIABILITIES AND CAPITAL	\$ 23,138	\$ 26,401

COMPANY NAME LIVCO SEWER COMPANY
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 13,050	\$ 13,080
522	Measured Revenues		
536	Other Wastewater Revenues	185	80
	TOTAL REVENUES	\$ 13,235	\$ 13,160
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 7,990	\$ 8,246
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	320	800
715	Purchased Power	3,551	3,559
716	Fuel for Power Production		
718	Chemicals	2,477	2,747
720	Materials and Supplies	1,936	2,221
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other	2,165	(444)
740	Rents	1,690	1,430
750	Transportation Expense	348	260
755	Insurance Expense	5,022	5,133
765	Regulatory Commission Expense	1,687	0
775	Miscellaneous Expense	123	0
403	Depreciation Expense	1,391	1,194
408	Taxes Other Than Income	1,722	1,696
408.11	Property Taxes	576	558
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 30,998	\$ 27,400
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	15	19
	TOTAL OTHER INCOME/EXP	\$ (15)	\$ (19)
	NET INCOME/(LOSS)	\$ (17,778)	\$ (14,259)

COMPANY NAME	LIVCO SEWER COMPANY
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	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	\$	\$	\$	\$

COMPANY NAME Livco Sewer Co	
Name of System: Livco Sewer Co	Wastewater Inventory Number (if applicable): 102422

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Settling pond Constructed Wastelands
DESIGN CAPACITY OF PLANT (Gallons Per Day)	20,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Golf Course Spring Drive	2	10	300	1250
#17 Green	2	3	54	375
#6 Tee	1	3/4	50	375
Unit 9A	2	7.5	140	375
Motel	2	2	70	375
Old Concho Hwy 180A	2	15	900	1250

FORCE MAINS

Size	Material	Length (feet)
4-inch	PVC	5,176
6-inch	PVC	1,260
8-inch	PVC	17,561

MANHOLES

Type	Quantity
Standard	158

CLEANOUTS

Quantity
19

An audit of the inventory of the underground infrastructure in 2012 is the reason for the large differences in the 2012 report from the previous years' reports.

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

COMPANY NAME Livco Sewer Co
Name of System: Livco Sewer Co Wastewater Inventory Number (if applicable): 102422

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	2,546
8	PVC	41,175
8	Iron ductile	3,725
10	PVC	5,088
15		
<p align="center"><i>An audit of the inventory of the underground infrastructure in 2012 is the reason for the large differences in the 2012 report from the previous years' reports.</i></p>		

Size (in inches)	Material	Quantity
4	PVC	31
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	Fencing around settling ponds, wetlands, and two lift stations
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

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

COMPANY NAME Livco Sewer Co	
Name of System: Livco Sewer Co	Wastewater Inventory Number (if applicable): 102422

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	28	Average 73,000 per month	N/A
February	28		
March	28		
April	28		
May	28		
June	28		
July	28		
August	28		
September	28		
October	28		
November	28		
December	28		

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE
PER WASTEWATER SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation ponds
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102422
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

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

COMPANY NAME: :Livco Sewer Co

Name of System: Livco Sewer Co

Wastewater Inventory Number (if applicable): 102422

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	none	none	

OTHER (description):

COMPANY NAME LIVCO SEWER COMPANY

YEAR ENDING 12/31/2013

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (14,259)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (14,259)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

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

3-18-14
DATE

RICK KAUTZ
PRINTED NAME

PRES
TITLE

COMPANY NAME LIVCO SEWER COMPANY YEAR ENDING 12/31/2013

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 558

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. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAR 28 2014

AZ CORP COMM
Director - Utilities

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	RICK KAUTZ, PRESIDENT
COMPANY NAME	LIVCO SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

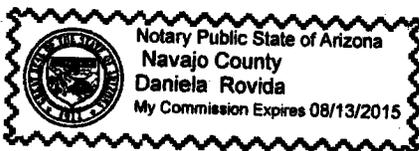
MONTH	DAY	YEAR
12	31	2013

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.



Rick Kautz

SIGNATURE OF OWNER OR OFFICIAL
928 337-3578

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

COUNTY NAME	Apache
MONTH	March
	, 20 <u>14</u>

(SEAL)

Daniela Rovida

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 08/13/2015

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAR 28 2014

AZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	APACHE
NAME (OWNER OR OFFICIAL) TITLE	RICK KAUTZ, PRESIDENT
COMPANY NAME	LIVCO SEWER COMPANY

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2013

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 2013 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 13,160

(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)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

(SEAL)

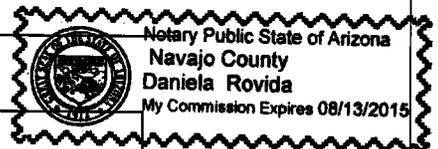
MY COMMISSION EXPIRES 08/13/2015

Rick Kautz
SIGNATURE OF OWNER OR OFFICIAL

925-337-3578
TELEPHONE NUMBER

COUNTY NAME	Apache	
MONTH	March	2014

Daniela Rovida
SIGNATURE OF NOTARY PUBLIC



SEE INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

RECEIVED

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

MAR 28 2014

AZ CORP COMM Director - Utilities

VERIFICATION STATE OF ARIZONA

I, THE UNDERSIGNED OF THE

Table with 3 rows: COUNTY OF (COUNTY NAME) APACHE; NAME (OWNER OR OFFICIAL) RICK KAUTZ TITLE PRESIDENT; COMPANY NAME LIVCO SEWER COMPANY

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

FOR THE YEAR ENDING

Table with 3 columns: MONTH 12 DAY 31 YEAR 2013

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 2013 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 13,160

(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.

Signature of Rick Kautz, SIGNATURE OF OWNER OR OFFICIAL, 928 337-3579 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

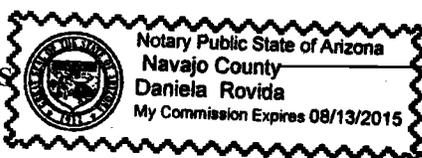
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

NOTARY PUBLIC NAME DANIELA ROVIDA COUNTY NAME Apache MONTH March 2014

(SEAL)

MY COMMISSION EXPIRES



Signature of Daniela Rovida, SIGNATURE OF NOTARY PUBLIC