

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01025A

Ajo Improvement Company  
PO Drawer 9  
Ajo, AZ 85321

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water & Wastewater**

FOR YEAR ENDING

12	31	2014
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FOR COMMISSION USE

ANN 04-05	14
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4-16-15

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Ajo Improvement Company</u>			
<b>Mailing Address</b> <u>PO Drawer 9</u> (Street)			
<u>Ajo</u> (City)	<u>Arizona</u> (State)	<u>85321</u> (Zip)	
<u>(928) 865-6134</u> Telephone No. (Include Area Code)	<u>(928) 865-5261</u> Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> <u>jeff_kincaid@fmi.com</u>			
<b>Local Office Mailing Address</b> <u>Same as above</u> (Street)			
<u></u> (City)	<u></u> (State)	<u></u> (Zip)	
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
<b>Email Address</b> _____		<b>Website address</b> _____	

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <u>Roy Archer</u> <u>President</u> (Name) (Title)			
<u>333 N Central Avenue</u> (Street)	<u>Phoenix</u> (City)	<u>Arizona</u> (State)	<u>85004</u> (Zip)
<u>(520) 387-2010</u> Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Same as above</u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
Telephone No. (Include Area Code)		Cell No. (Include Area Code)	
<b>Email Address</b> _____		_____	

**Statutory Agent:** CT Corporation

(Name)

2394 E Camelback Road

(Street)

Phoenix

(City)

Arizona

(State)

85016

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** Douglas N. Currault II

(Name)

333 N Central Avenue

(Street)

Phoenix

(City)

Arizona

(State)

85004

(Zip)

(602) 366-8096

(602) 366-7312

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### 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

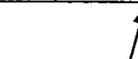
Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input 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 checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**WATER 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	1,018,551	89,581	928,971
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,779	25,498	281
330.1	Storage Tanks	1,620,573	178,205	1,442,368
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,258,715	2,293,790	13,964,924
333	Services	996,531	5,536	990,995
334	Meters and Meter Installations	985,877	208,379	777,498
335	Hydrants	479,250	23,510	455,740
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,713	4,713	0
340.1	Computers & Software	6,225	6,225	0
341	Transportation Equipment	291,764	225,832	65,931
343	Tools, Shop and Garage Equipment	406,945	25,211	381,734
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	24,849	1,080
348	Other Tangible Plant			
	<b>TOTALS</b>	21,120,852	3,111,329	19,009,522

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



COMPANY NAME Ajo Improvement Company

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	1,018,551	.0293	29,860
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,779	.0498	1,283
330.1	Storage Tanks	1,620,573	.0218	35,303
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,258,715	.0329	534,238
333	Services	996,531	.0056	5,536
334	Meters and Meter Installations	985,877	.0796	78,490
335	Hydrants	479,250	.02	9,585
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	4,713	0	0
340.1	Computers & Software	6,225	0	0
341	Transportation Equipment	291,764	.0942	27,479
343	Tools, Shop and Garage Equipment	406,945	.0208	8,455
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	.0021	55
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	21,120,852		730,284

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

**WATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 33,227	\$ 12,378
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	36,200	41,856
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	15,009	14,781
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 84,436	\$ 69,015
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 21,124,321	\$ 22,120,852
103	Property Held for Future Use		
105	Construction Work in Progress	3,514	
108	Accumulated Depreciation – Utility Plant	(2,381,045)	(3,111,329)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 18,746,790	\$ 19,009,523
	<b>TOTAL ASSETS</b>	\$ 18,831,226	\$ 19,078,538

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**WATER UTILITY BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 46,674	\$ 32,240
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,914,368	4,533,872
235	Customer Deposits		
236	Accrued Taxes	35,283	32,716
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,996,325	\$ 4,601,240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,996,325	\$ 4,601,240
	<b>TOTAL LIABILITIES</b>	\$ 4,996,325	\$ 4,601,240
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Paid in Capital in Excess of Par Value	24,275,043	24,275,043
215	Retained Earnings	(10,832,142)	(10,189,745)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 13,834,901	\$ 14,477,298
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 18,831,226	\$ 19,078,538

**WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 549,930	\$ 521,103
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 549,930	\$ 521,103
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 576,460	\$ 578,548
610	Purchased Water	188,532	190,827
615	Purchased Power		
618	Chemicals		61,569
620	Repairs and Maintenance		19,975
621	Office Supplies and Expense	521,571	34,598
630	Outside Services	223,554	265,008
635	Water Testing		
641	Rents		144,772
650	Transportation Expenses		12,163
657	Insurance – General Liability	4,645	6,146
659	Insurance - Health and Life	65,757	76,726
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(962,892)	
403	Depreciation Expense	739,844	730,284
408	Taxes Other Than Income		
408.11	Property Taxes	30,046	22,200
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,387,517	\$ 2,142,816
	<b>OPERATING INCOME/(LOSS)</b>	\$ (837,587)	\$ (1,621,713)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (837,587)	\$ (1,595,730)

COMPANY NAME Ajo Improvement Company

**WASTEWATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	13,101,923	1,143,782	11,958,141
361	Collection Wastewaters – Gravity	5,885,987	117,720	5,768,267
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	1,823,144	182,314	1,640,829
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	43,500	27,964	15,536
393	Tools, Shop and Garage Equip.	30,284	30,284	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	20,884,838	1,502,065	19,382,774

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



**WASTEWATER UTILITY CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Wastewaters – Force	13,101,923	.03072	402,468
361	Collection Wastewaters – Gravity	5,885,987	.02	117,720
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	1,823,144	.03333	60,771
381	Plant Wastewaters			
382	Outfall Wastewater Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	43,500	.14286	6,214
393	Tools, Shop and Garage Equip.	30,284	0	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	20,884,838		587,173

- This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

**WASTEWATER UTILITY BALANCE SHEET**

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ 33,227	\$ 12,378
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	22,198	24,748
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	10,186	8,783
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 65,611	\$ 45,909
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 13,401,162	\$ 20,884,838
103	Property Held for Future Use		
105	Construction Work in Progress	5,901,159	
108	Accumulated Depreciation – Utility Plant	(914,891)	(1,502,065)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 18,387,430	\$ 19,382,773
	<b>TOTAL ASSETS</b>	\$ 18,453,041	\$ 19,428,682

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

**WASTEWATER UTILITY BALANCE SHEET (CONTINUED)**

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 207,308	\$ 1,888,510
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,914,368	4,533,872
235	Customer Deposits		
236	Accrued Taxes	33,237	31,668
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 5,154,913	\$ 6,454,050
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 5,154,913	\$ 6,454,050
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Other Paid in Capital	24,275,043	24,275,043
215	Retained Earnings	(11,368,915)	(11,692,411)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 13,298,128	\$ 12,974,632
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 18,453,041	\$ 19,428,682

**WASTEWATER UTILITY COMPARATIVE STATEMENT OF INCOME  
AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 222,062	\$ 230,326
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 222,062	\$ 230,326
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$	\$ 31,663
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,521	1,771
716	Fuel for Power Production		
718	Chemicals		3,131
720	Materials and Supplies	13,635	8,408
731	Contractual Services – Professional	90,877	95,852
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		681
750	Transportation Expense		15,492
755	Insurance Expense		1,593
765	Regulatory Commission Expense		
775	Miscellaneous Expense	428,560	41,607
403	Depreciation Expense		587,173
408	Taxes Other Than Income		
408.11	Property Taxes	10,042	7,481
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 544,635	\$ 794,852
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXPENSE</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (322,573)	\$ (564,526)

COMPANY NAME Ajo Improvement Company

**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	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b> Ajo Improvement Company		
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	10-001

**WATER UTILITY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Freeport McMoRan Inc. (Ajo Operations)	500	

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
		156	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	2		

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

COMPANY NAME Ajo Improvement Company		
Name of System:	ADEQ Public Water System Number:	10-001

**WATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	Ductile Iron	634
5		
6	Ductile Iron	43,392
8	Ductile Iron	35,852
10	Ductile Iron	4,762
12	Ductile Iron	3,503
6	Steel	120
8	Steel	65
10	Steel	645
12	Steel	8

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1,061
3/4	
1	24
1 1/2	2
2	16
Comp. 3	
Turbo 3	6
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

Two filter vessels using Activated Alumina as a filter medium. 8' diameter x 13' high.

STRUCTURES:

One Water Treatment Plant Building 110' x 40'.

OTHER:

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

<b>COMPANY NAME: Ajo Improvement Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-001</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED (Thousands)</b>
JANUARY	1,037	10,727		11,632
FEBRUARY	1,047	11,152		10,556
MARCH	1,054	9,805		12,775
APRIL	1,066	12,440		17,513
MAY	1,066	10,732		16,623
JUNE	1,066	15,207		17,128
JULY	1,071	15,020		19,551
AUGUST	1,071	15,506		15,115
SEPTEMBER	1,066	3,716		16,624
OCTOBER	1,086	11,191		13,020
NOVEMBER	1,102	8,132		10,668
DECEMBER	1,104	7,949		15,527
<b>TOTALS →</b>		<b>131,577</b>		176,732

What is the level of arsenic for each well on your system?   N/A   mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1,500GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

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

<b>COMPANY NAME: Ajo Improvement Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number: 10-001</b>

**WATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH			2	
APRIL			6	
MAY			2	
JUNE				
JULY				
AUGUST			18	
SEPTEMBER				
OCTOBER				
NOVEMBER			9	
DECEMBER				
<b>TOTALS →</b>			37	

OTHER (description):

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<b>COMPANY NAME</b> Ajo Improvement Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION**  
**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Aerobic Lagoon
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	400,000 +/-

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11 <sup>th</sup> Street	2	5	125	2,844

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch	Ductile Iron	1,655
6-inch		

**MANHOLES**

Type	Quantity
Standard	296
Drop	

**CLEANOUTS**

Quantity
1,100

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

<b>COMPANY NAME</b> Ajo Improvement Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6	Fiberglass line transite	2,700
8	Fiberglass line transite	9,468
8	PVC	58,600
10	PVC	2,990
12	PVC	1,820
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	1,200
6		
8		
12		
15		

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Waste Treatment Plant
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	6' chain link enclosed
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Utility Pickup 10,000 gallon surge tank 2 Centrifugal Effluent Pumps

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

<b>COMPANY NAME</b> Ajo Improvement Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	1,059	3,864,100	145,700
February	1,059	3,331,300	139,500
March	1,059	3,638,300	143,600
April	1,061	3,191,100	258,800
May	1,067	2,415,900	113,800
June	1,069	2,167,100	140,100
July	1,069	3,336,710	252,400
August	1,069	3,774,700	236,500
September	1,076	2,678,700	145,000
October	1,076	3,258,200	168,100
November	1,076	3,236,500	141,200
December	1,077	3,819,200	207,900

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

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Evaporation Pond
<b>Groundwater Permit Number</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-101678
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

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

<b>COMPANY NAME:</b> Ajo Improvement Company	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**WASTEWATER UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH		2	
APRIL		6	
MAY		2	
JUNE			
JULY			
AUGUST		7	
SEPTEMBER			
OCTOBER			
NOVEMBER		1	
DECEMBER			
<b>TOTALS →</b>		18	

OTHER (description):

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COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2014

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 156,407.60

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

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Roy Archer, President</u>
COMPANY NAME	<u>Ajo Improvement Company</u>

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

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.

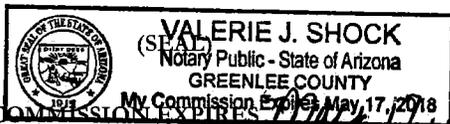
Roy Archer  
SIGNATURE OF OWNER OR OFFICIAL  
520-387-2010  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 DAY OF

COUNTY NAME	<u>Greenlee</u>	
MONTH	<u>March</u>	<u>2015</u>



MY COMMISSION EXPIRES May 17, 2018

Valerie J. Shock  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (WATER)  
Intrastate Revenues Only**

RECEIVED

APR 15 2015

VERIFICATION

ACC UTILITIES DIRECTOR

STATE OF Arizona

COUNTY OF (COUNTY NAME)	<b>Pima</b>
NAME (OWNER OR OFFICIAL) TITLE	<b>Roy Archer, President</b>
COMPANY NAME	<b>Ajo Improvement Company</b>

I, THE UNDERSIGNED

OF THE

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>553,058.00</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 31,955.17  
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  
520-387-2910  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


**VALERIE J. SHOCK** DAY OF  
 Notary Public - State of Arizona  
 GREENLEE COUNTY  
 My Commission Expires May 17, 2018

COUNTY NAME	<u>Greenlee</u>	
MONTH	<u>March</u>	20 <u>15</u>

MY COMMISSION EXPIRES May 17 2018

  
 \_\_\_\_\_  
 SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (WATER)  
Intrastate Revenues Only**

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Pima</b>	
NAME (OWNER OR OFFICIAL) <b>Roy Archer</b>	TITLE <b>President</b>
COMPANY NAME <b>Ajo Improvement Company</b>	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2014</b>

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.

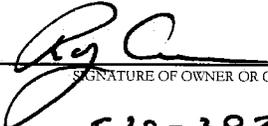
**SWORN STATEMENT**

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 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>289,774.06</u>

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 16,659.96 IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

  
 \_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**520-387-2010**  
 \_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19 DAY OF

NOTARY PUBLIC NAME <b>Valerie Shock</b>	
COUNTY NAME <b>Greenlee</b>	
MONTH <b>March</b>	20 <b>15</b>

(SEAL)  VALERIE J. SHOCK  
 Notary Public - State of Arizona  
 GREENLEE COUNTY  
 My Commission Expires May 17, 2018  
 MY COMMISSION EXPIRES **5-17-2018**

  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT (SEWER)  
Intrastate Revenues Only**

RECEIVED

APR 15 2015

ACC UTILITIES DIRECTOR

VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Roy Archer
COMPANY NAME	Ajo Improvement Company

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

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Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 244,449.94

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 14,124.09  
IN SALES TAXES BILLED, OR COLLECTED)

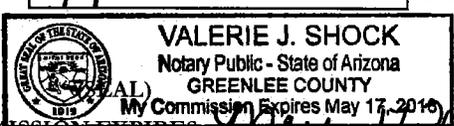
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*Roy Archer*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

520-387-2010  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 19 DAY OF

COUNTY NAME	Greenlee
MONTH	March, 2015



*Valerie J. Shock*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 17, 2016

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE (SEWER)  
INTRASTATE REVENUES ONLY**

**RECEIVED  
APR 15 2015  
ACC UTILITIES DIRECTOR**

**VERIFICATION  
STATE OF ARIZONA**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	
NAME (OWNER OR OFFICIAL) <b>Roy Archer</b>	TITLE <b>President</b>
COMPANY NAME <b>Ajo Improvement Company</b>	

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

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
<b>12</b>	<b>31</b>	<b>2014</b>

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ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>190,931.22</u>

**(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 10,997.20 IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

*Roy Archer*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**520-387-2110**  
\_\_\_\_\_  
TELEPHONE NUMBER

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

**THIS**

**19** DAY OF  
**VALERIE J. SHOCK**  
Notary Public - State of Arizona  
GREENLEE COUNTY  
My Commission Expires May 17, 2018

**MY COMMISSION EXPIRES 5/17/2018**

NOTARY PUBLIC NAME <b>Valerie Shock</b>
COUNTY NAME <b>Greenlee</b>
MONTH <b>March</b>   .20 <b>15</b>

*Valerie J. Shock*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC