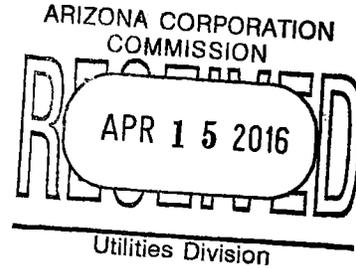


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-01025A

Ajo Improvement Company
PO Drawer 9
Ajo, AZ 85321



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:

ANNUAL REPORT
Water & Wastewater

FOR YEAR ENDING

12	31	2015
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FOR COMMISSION USE

ANN 04-05	15
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4-26-16

COMPANY INFORMATION

Company Name (Business Name) <u>Ajo Improvement Company</u>			
Mailing Address <u>PO Drawer 9</u>			
(Street)			
<u>Ajo</u>	<u>Arizona</u>	<u>85540</u>	
(City)	(State)	(Zip)	
<u>(928) 865-6134</u>	<u>(928) 865-5261</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jeff_kincaid@fmi.com</u>			
Local Office Mailing Address <u>Same as above</u>			
(Street)			
(City)	(State)	(Zip)	
Local Customer Service Phone No. (Include Area Code)		(1-800 or other long distance Customer Service Phone No.)	
Email Address _____		Website address _____	

MANAGEMENT INFORMATION

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

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

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

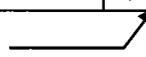
Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <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			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	1,018,551	119,441	899,110
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes	25,779	25,779	0
330.1	Storage Tanks	1,620,573	213,508	1,407,065
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,570,089	2,832,179	13,737,910
333	Services	1,090,752	41,433	1,049,319
334	Meters and Meter Installations	1,024,684	288,917	735,766
335	Hydrants	507,700	33,475	474,226
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	329,809	244,919	84,890
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	410,570	33,772	376,798
344	Laboratory Equipment			
345	Power Operated Equipment	3,352	84	3,268
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	24,904	1,025
348	Other Tangible Plant			
	TOTALS	22,638,727	3,869,349	18,769,378

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



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			
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs			
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment			
320	Water Treatment Equipment	1,018,551	.0293	29,860
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes	25,779	0.0109	281
330.1	Storage Tanks	1,620,573	.0218	35,303
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,570,089	.0325	538,389
333	Services	1,090,752	.0329	35,897
334	Meters and Meter Installations	1,024,684	.0786	80,534
335	Hydrants	507,700	.0196	9,964
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	329,809	.0579	19,087
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	410,570	.0209	8,561
344	Laboratory Equipment			
345	Power Operated Equipment	3,352	.025	84
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	.0021	55
348	Other Tangible Plant			
	SUBTOTAL	22,638,727		758,020
	LESS CIAC Amortization	394,940	.0172	6,793
	TOTALS *	22,243,787		751,227

*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
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,378	\$ 10,288
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	41,856	45,448
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	14,781	9,007
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 69,015	\$ 64,743
	FIXED ASSETS		
101	Utility Plant in Service	\$ 22,120,852	\$ 22,638,727
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3,111,329)	(3,869,349)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 19,009,523	\$ 18,769,378
	TOTAL ASSETS	\$ 19,078,538	\$ 18,834,121

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
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 32,340	\$ 1,947
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,533,872	4,054,960
235	Customer Deposits		
236	Accrued Taxes	32,716	7,811
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,601,240	\$ 4,064,718
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		394,940
272	Less: Amortization of Contributions		(6,793)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 388,147
	TOTAL LIABILITIES	\$ 4,601,240	\$ 4,452,865
	CAPITAL ACCOUNTS		
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	(10,189,745)	(10,285,787)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 14,477,298	\$ 14,381,256
	TOTAL LIABILITIES AND CAPITAL	\$ 19,078,538	\$ 18,834,121

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 521,103	\$ 507,471
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 521,103	\$ 507,471
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 578,548	\$ 544,196
610	Purchased Water	190,827	180,567
615	Purchased Power		
618	Chemicals	61,569	107,926
620	Repairs and Maintenance	19,975	27,455
621	Office Supplies and Expense	34,598	25,006
630	Outside Services	265,008	88,376
635	Water Testing		
641	Rents	144,772	130,455
650	Transportation Expenses	12,163	26,375
657	Insurance – General Liability	6,146	4,126
659	Insurance - Health and Life	76,726	82,229
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	730,284	751,227
408	Taxes Other Than Income		
408.11	Property Taxes	22,200	11,255
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 2,142,816	\$ 1,979,193
	OPERATING INCOME/(LOSS)	\$ (1,621,713)	\$ (1,471,722)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (1,595,730)	\$ (1,471,722)

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	13,243,606	1,551,595	11,692,011
361	Collection Wastewaters – Gravity	6,101,464	238,313	5,863,161
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	1,823,144	243,086	1,580,085
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	34,179	9,321
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	30,284	30,284	0
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	TOTALS	21,241,998	2,097,456	19,144,542

*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	13,243,606	.0308	407,813
361	Collection Wastewaters – Gravity	6,101,464	.0198	120,593
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
366	Reuse Services			
367	Reuse Meters & Meter Installations			
370	Receiving Wells			
371	Pumping Equipment			
374	Reuse Distribution Reservoir			
375	Reuse Transmission & Distribution System			
380	Treatment and Disposal Equip.	1,823,144	.0333	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	.1491	6,484
392	Stores Equipment			
393	Tools, Shop and Garage Equip.	30,284	0.0	0
394.1	Laboratory Equipment			
395	Power Operated Equipment			
396	Communication Equipment			
397	Miscellaneous Equipment			
398	Other Tangible Plant			
	SUBTOTAL	21,241,998		595,661
	LESS CIAC Amortization	286,932		3,826
	TOTALS *	20,955,066		591,836

*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
CURRENT AND ACCRUED ASSETS			
131	Cash	\$12,378	\$ 10,288
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	24,748	25,553
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	8,783	4,795
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$45,909	\$ 40,656
FIXED ASSETS			
101	Utility Plant in Service	\$20,884,838	\$ 21,241,998
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,502,065)	(2,097,456)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$19,382,773	\$ 19,144,542
	TOTAL ASSETS	\$19,428,682	\$ 19,185,198

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
	CURRENT LIABILITES		
231	Accounts Payable	\$ 1,888,510	\$ 14,340
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	4,533,872	4,039,757
235	Customer Deposits		
236	Accrued Taxes	31,668	6,702
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6,454,050	\$ 4,060,799
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		286,932
272	Less: Amortization of Contributions		(3,826)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$ 283,106
	TOTAL LIABILITIES	\$ 6,454,050	\$ 4,343,905
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 392,000	\$ 392,000
211	Other Paid in Capital	24,275,043	24,275,043
215	Retained Earnings	(11,692,411)	(9,825,750)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 12,974,632	\$ 14,841,293
	TOTAL LIABILITIES AND CAPITAL	\$ 19,428,632	\$ 19,185,198

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

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 230,326	\$ 229,780
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 230,326	\$ 229,780
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 31,663	\$ 47,128
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,771	27,956
716	Fuel for Power Production		
718	Chemicals	3,131	3,640
720	Materials and Supplies	8,408	5,107
731	Contractual Services – Professional	95,852	105,869
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents	681	15,144
750	Transportation Expense	15,492	5,948
755	Insurance Expense	1,593	4,126
765	Regulatory Commission Expense		
775	Miscellaneous Expense	41,607	25,553
403	Depreciation Expense	587,173	591,836
408	Taxes Other Than Income		
408.11	Property Taxes	7,481	3,752
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 794,852	\$ 836,059
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (564,526)	\$ (606,279)

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 \$ _____

COMPANY NAME Ajo Improvement Company

Name of System: ADEQ Public Water System Number: 10-001

WATER UTILITY PLANT DESCRIPTION

WELLS

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

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		156	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	N/A	

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	1,007
3/4	
1	26
1 1/2	3
2	17
Comp. 3	
Turbo 3	4
Comp. 4	
Turbo 4	3
Comp. 6	
Turbo 6	
	1,060

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:

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 USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,107	9,633		9,469
FEBRUARY	1,108	8,514		7,809
MARCH	1,098	9,184		15,860
APRIL	1,093	11,304		13,206
MAY	1,063	9,119		10,649
JUNE	1,059	13,935		17,517
JULY	1,065	12,992		17,672
AUGUST	1,055	11,658		15,274
SEPTEMBER	1,045	10,929		17,121
OCTOBER	1,050	10,537		14,182
NOVEMBER	1,065	8,996		13,246
DECEMBER	1,058	8,679		15,188
TOTALS →		125,480		167,193

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? 1,500 GPM 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.

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

WATER UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		4	
MARCH		1	
APRIL		3	
MAY			
JUNE		3	
JULY		4	
AUGUST		2	
SEPTEMBER		10	
OCTOBER		6	
NOVEMBER		8	
DECEMBER			
TOTALS →		45	

OTHER (description):

COMPANY NAME Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable): 10-001

WASTEWATER UTILITY PLANT DESCRIPTION
TREATMENT FACILITY

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

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
11 TH 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.

COMPANY NAME Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable): 10-001

WASTEWATER UTILITY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	Fiberglass line transite	2,700
6	Fiberglass line transite	9,468
8	PVC	58,600
10	PVC	2,990
12	PVC	1,820
15		
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

SOLIDS PROCESSING AND HANDLING FACILITIES	Waste Water Treatment Plant
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	6' chain link enclosed
OTHER (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.

COMPANY NAME Ajo Improvement Company	
Name of System:	Wastewater Inventory Number (if applicable): 10-001

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	1,076	4,006,500	164,000
February	1,076	3,235,800	217,700
March	1,062	3,523,500	193,000
April	1,074	2,805,800	126,300
May	1,043	2,514,600	116,300
June	1,039	2,904,700	144,100
July	1,042	2,529,500	133,400
August	1,036	2,439,900	143,500
September	1,025	2,655,100	135,400
October	1,031	2,992,500	136,900
November	1,047	2,995,100	124,600
December	1,039	3,399,200	149,200

**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 Pond
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101678
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	N/A

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:	Wastewater Inventory Number (if applicable): 10-001

WASTEWATER UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			4	
FEBRUARY			4	
MARCH			1	
APRIL			3	
MAY				
JUNE			3	
JULY			4	
AUGUST			2	
SEPTEMBER			10	
OCTOBER			6	
NOVEMBER			8	
DECEMBER				
TOTALS →			45	

OTHER (description):

COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2015

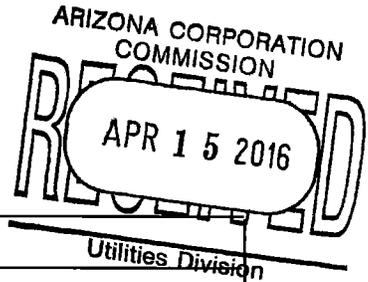
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2015 was: \$ 74,000.78

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**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Roy Archer, President
COMPANY NAME	Ajo Improvement 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	2015

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.



 SIGNATURE OF OWNER OR OFFICIAL
 520-955-4988

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

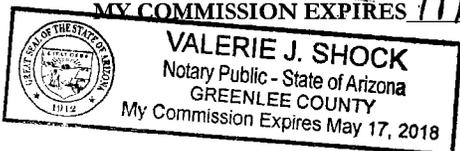
COUNTY NAME	Greenlee
MONTH	April
YEAR	2016

(SEAL)



 SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 17, 2018



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



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>

Utilities Division

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>538,450</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 31,069 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
520-955-9948

 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF

COUNTY NAME <u>Doolittle</u>
MONTH <u>April</u> .20 <u>16</u>

VALERIE J. SHOCK
 Notary Public - State of Arizona
 My Commission Expires May 17, 2018
8, 2018

 SIGNATURE OF NOTARY PUBLIC

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

ARIZONA CORPORATION
COMMISSION
RECEIVED
APR 15 2016
Utilities Division

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Roy Archer, President
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	2015

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 2015 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>243,869</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,069
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)**

Roy Archer

SIGNATURE OF OWNER OR OFFICIAL
520-255-4988

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 20th DAY OF

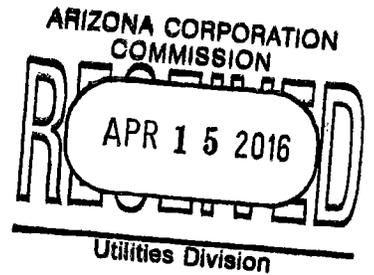
COUNTY NAME	Pima
MONTH	April, 2016

VALERIE J. SHOCK
Notary Public - State of Arizona
GREENLEE COUNTY
My Commission Expires May 17, 2016

Valerie J. Shock

SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION

STATE OF ARIZONA

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

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	2015

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 279,643

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 16,077
IN SALES TAXES BILLED, OR COLLECTED)

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

SIGNATURE OF OWNER OR OFFICIAL

520-955-4888
TELEPHONE NUMBER

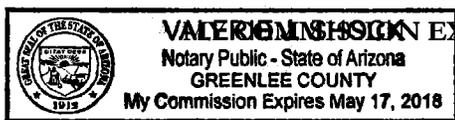
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8 DAY OF

NOTARY PUBLIC NAME Valerie Shock	
COUNTY NAME Greenlee	
MONTH April	2016

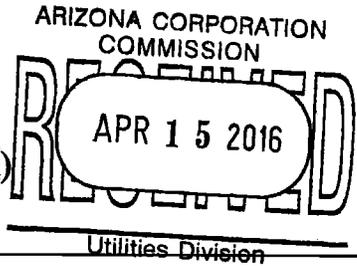
(SEAL)



EXPIRES May 17, 2018

SIGNATURE OF NOTARY PUBLIC

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



VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED
OF THE

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

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

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2015</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

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 2015 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>188,999</u>

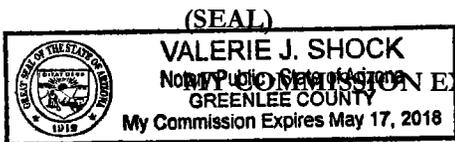
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,866
IN SALES TAXES BILLED, OR COLLECTED

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

Roy Archer
SIGNATURE OF OWNER OR OFFICIAL
520-955-4988
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 8th DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME <u>Greenlee</u>	
MONTH <u>April</u>	<u>2018</u>



may 17, 2018

Valerie J. Shock
SIGNATURE OF NOTARY PUBLIC