

**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 14 2014  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water & Sewer**

**FOR YEAR ENDING**

12	31	2013
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FOR COMMISSION USE

ANN 04-05	13
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4-15-14

## 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>	<u>Arizona</u>	<u>85321</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)	
<b>Email</b>			
Address <u>Jeff Kincaid@fmi.com</u>			
<b>Local Office Mailing Address</b> <u>Same as above</u>			
(Street)			
(City) (State) (Zip)			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<input type="checkbox"/> <b>Regulatory Contact:</b>			
<input type="checkbox"/> <b>Management Contact:</b> <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)	
<b>Email Address</b> _____			
<b>On Site Manager:</b> <u>Roy Archer</u>			
(Name)			
<u>PO Drawer 9</u>	<u>Ajo</u>	<u>Arizona</u>	<u>85321</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)	
<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) 366-8093

Telephone No. (Include Area Code)

(602) 366-7312

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) _____ |  |

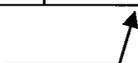
### COUNTIES SERVED

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**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
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	59,720	958,831
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,779	24,216	1,563
330.1	Storage Tanks	1,620,573	142,901	1,477,671
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,665,660	1,776,309	14,889,351
333	Services			
334	Meters and Meter Installations	985,877	129,889	855,988
335	Hydrants	479,250	13,925	465,325
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	527,961	434,551	93,410
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	24,794	1,136
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>21,360,518</b>	<b>2,617,243</b>	<b>18,743,276</b>

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

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

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
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	.0293161%	29,860
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes	25,779	.0531828%	1,371
330.1	Storage Tanks	1,620,573	.0217842%	35,303
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	16,665,660	.0325292%	542,121
333	Services			
334	Meters and Meter Installations	985,877	.0796143%	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
340.1	Computers & Software	6,225		0
341	Transportation Equipment	527,961	.0588319%	31,061
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	25,929	.0021211%	55
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>21,360,518</b>		<b>727,846</b>

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

**SEWER 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 Sewers – Force	11,504,2324	741,314	10,762,912
361	Collection Sewers – Gravity			
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	121,543	1,701,601
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	98,893	77,143	21,750
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>	13,456,555	970,284	12,486,271

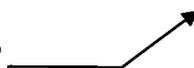
This amount goes on the Balance Sheet Acct. No. 108



**SEWER CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force	11,504,234	.0324732%	373,580
361	Collection Sewers – Gravity			
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	.033333%	60,771
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
390.1	Computers & Software			
391	Transportation Equipment	98,893	.0628355%	6,214
393	Tools, Shop and Garage Equip.	30,284	0	0
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	<b>TOTALS</b>	<b>13,456,555</b>		<b>440,566</b>

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



**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 49,485	\$ 33,227
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	183,317	235,146
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	30,107	40,575
162	Prepayments		127,459
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 262,909</b>	<b>\$ 436,407</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 39,767,468	\$ 39,827,833
103	Property Held for Future Use		
105	Construction Work in Progress	1,070,248	6,170,312
108	Accumulated Depreciation – Utility Plant	(3,941,041)	(5,307,245)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 36,896,675</b>	<b>\$ 40,690,900</b>
	Land and Land Improvements	1,233,209	1,233,209
	<b>TOTAL ASSETS</b>	<b>\$ 38,392,793</b>	<b>\$ 42,360,516</b>

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

**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	\$ 614,704	\$ 469,567
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	15,958,615	14,804,150
235	Customer Deposits		
236	Accrued Taxes	123,644	129,705
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 16,696,963	\$ 15,403,422
<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>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 16,696,963	\$ 15,403,422
<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	(2,971,213)	2,290,051
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,695,830	\$ 26,957,094
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 38,392,793	\$ 42,360,516

**WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 572,531	\$ 549,930
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$ 572,531</b>	<b>\$ 549,930</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 440,607	\$ 576,460
610	Purchased Water	342,980	188,532
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense	588,540	521,571
630	Outside Services	380,209	223,554
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		4,645
659	Insurance - Health and Life	82,536	65,757
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(1,421,116)	(962,892)
403	Depreciation Expense	576,655	739,844
408	Taxes Other Than Income		
408.11	Property Taxes	31,672	30,046
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,322,083</b>	<b>\$ 1,387,517</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (749,552)</b>	<b>\$ (837,587)</b>
	<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>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (749,552)</b>	<b>\$ (837,587)</b>

**SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 226,218	\$ 222,062
522	Measured Revenues		
536	Other Wastewater Revenues		
	<b>TOTAL REVENUES</b>	\$ 226,218	\$ 222,062
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	\$ 0	\$ 0
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	1,466	1,521
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	3,814	13,635
731	Contractual Services – Professional	102,179	90,877
735	Contractual Services – Testing		
736	Contractual Services – Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense	404,705	428,560
408	Taxes Other Than Income		
408.11	Property Taxes	9,542	10,042
409	Income Taxes		
	<b>TOTAL OPERATING EXPENSES</b>	\$ (521,706)	\$ 544,635
	<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>	<b>\$ (295,488)</b>	<b>\$ (322,573)</b>

COMPANY NAME Ajo Improvement

**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 COMPANY 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 Copper and Gold (Ajo Operations)	400	

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

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	2	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>	ADEQ Public Water System Number: 10-001

**WATER COMPANY 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
12	Steel	645
18	Steel	8

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1,048
3/4	
1	25
1 1/2	2
2	14
<b>Comp. 3</b>	
<b>Turbo 3</b>	6
<b>Comp. 4</b>	
<b>Turbo 4</b>	2
<b>Comp. 6</b>	
<b>Turbo 6</b>	

**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 filter medium. 8' diameter x 13' high.

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**STRUCTURES:**

One Water Treatment Plant Building 110' x 40'

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**OTHER:**

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*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 2013**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1,104	10,386	15,964	14,608
FEBRUARY	1,118	11,553	12,908	11,309
MARCH	1,118	9,638	14,348	12,528
APRIL	1,120	13,143	18,961	15,374
MAY	1,101	14,428	23,906	19,372
JUNE	1,099	14,930	21,513	16,211
JULY	1,091	14,449	20,173	16,633
AUGUST	1,081	13,431	20,814	16,679
SEPTEMBER	1,086	10,271	15,873	13,610
OCTOBER	1,098	14,546	15,292	10,285
NOVEMBER	1,083	8,779	16,067	14,790
DECEMBER	1,097	7,872	13,999	13,168
<b>TOTALS →</b>		<b>143,426</b>	209,818	174,567

What is the level of arsenic for each well on your system? NA 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>

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>		6	
<b>FEBRUARY</b>		1	
<b>MARCH</b>		1	
<b>APRIL</b>		1	
<b>MAY</b>		3	
<b>JUNE</b>			
<b>JULY</b>		3	
<b>AUGUST</b>		1	
<b>SEPTEMBER</b>			
<b>OCTOBER</b>		3	
<b>NOVEMBER</b>		1	
<b>DECEMBER</b>			
<b>TOTALS →</b>		20	

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 COMPANY 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.)	
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	

**LIFT STATION FACILITIES**

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

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (Feet)</b>
4-inch	Ductile Iron	1,655
6-inch		

**MANHOLES**

<b>Type</b>	<b>Quantity</b>
Standard	296
Drop	

**CLEANOUTS**

<b>Quantity</b>
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 COMPANY PLANT DESCRIPTION (CONTINUED)**

**COLLECTION MAINS**

**SERVICES**

Size (in inches)	Material	Length (in feet)
4	Fiberglass lined transite	2,700
6	Fiberglass lined transite	9,500
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**

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Waste Water 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	1,069	4,152,600	184,800
February	1,085	3,404,100	192,000
March	1,087	3,602,600	146,500
April	1,089	6,051,600	129,400
May	1,068	2,695,500	106,600
June	1,064	2,569,400	128,400
July	1,058	2,935,500	137,000
August	1,051	3,129,000	117,200
September	1,056	3,004,600	144,000
October	1,068	3,296,200	136,000
November	1,052	3,807,500	286,200
December	1,068	4,103,200	158,000

**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.)	Evaporative 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: Ajo Improvement Company</b>	
<b>Name of System:</b>	<b>Wastewater Inventory Number (if applicable):</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY		6	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		3	
JUNE			
JULY		3	
AUGUST		1	
SEPTEMBER			
OCTOBER		3	
NOVEMBER		1	
DECEMBER			
<b>TOTALS →</b>		20	

OTHER (description):

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COMPANY NAME Ajo Improvement Company YEAR ENDING 12/31/2013

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2013 was: \$ 154,569.53

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 14 2014

ACC UTILITIES DIRECTOR

**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	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.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
520-955-4988  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

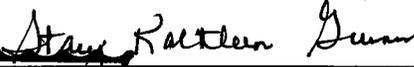
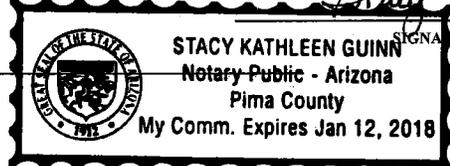
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

COUNTY NAME	Pima	
MONTH	April	2014

(SEAL)

MY COMMISSION EXPIRES

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


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

RECEIVED

APR 14 2014

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

ACC UTILITIES DIRECTOR

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 (\$)
\$ <u>237,392.12</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,648.37  
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  
520-955-9988  
 \_\_\_\_\_  
 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

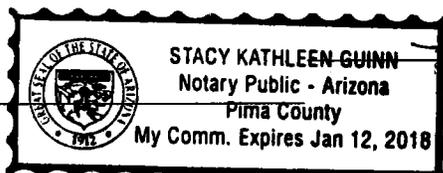
7th

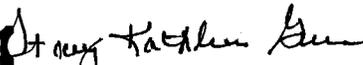
DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2014</u>

(SEAL)

MY COMMISSION EXPIRES



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

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

RECEIVED

APR 14 2014

VERIFICATION

ACC UTILITIES DIRECTOR

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

MONTH	DAY	YEAR
12	31	2013

FOR THE YEAR ENDING

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
\$ <u>194,339</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 11,173  
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

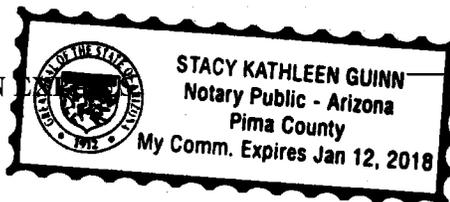
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

NOTARY PUBLIC NAME <i>Stacy Kathleen Guinn</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	20 <u>14</u>

(SEAL)

MY COMMISSION



*Stacy Kathleen Guinn*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
APR 14 2014  
ACC UTILITIES DIRECTOR

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	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 (\$)
\$ <u>584,052.83</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 34,123.11  
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  
520-955-4988  
\_\_\_\_\_  
TELEPHONE NUMBER

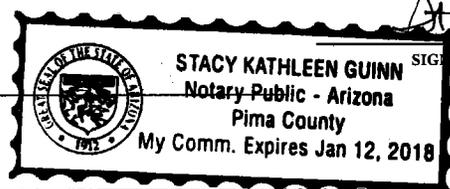
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7th DAY OF

COUNTY NAME <u>Pima</u>
MONTH <u>April</u> , 20 <u>14</u>

(SEAL)  
MY COMMISSION EXPIRES



*Stacy Kathleen Guinn*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

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

RECEIVED  
**APR 14 2014**  
ACC UTILITIES DIRECTOR

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	2013

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
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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
\$ <u>298,143</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 17,141  
IN SALES TAXES BILLED, OR COLLECTED

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

  
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**

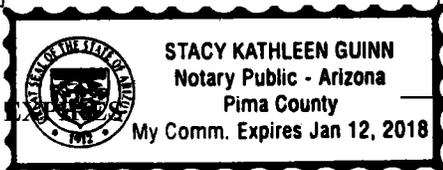
7th

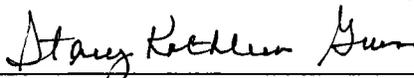
**DAY OF**

NOTARY PUBLIC NAME <u>Stacy Kathleen Guinn</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2014</u>

(SEAL)

MY COMMISSION



  
SIGNATURE OF NOTARY PUBLIC