

ORIGINAL



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OPEN MEETING AGENDA ITEM

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BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

COMMISSIONERS

2011 AUG 25 P 2: 25

Arizona Corporation Commission

DOCKETED

GARY PIERCE--Chairman
BOB STUMP
SANDRA D. KENNEDY
PAUL NEWMAN
BRENDA BURNS

AZ CORP COMMISSION
DOCKET CONTROL

AUG 25 2011

DOCKETED BY

IN THE MATTER OF THE APPLICATION
OF JOHNSON UTILITIES, LLC, DBA
JOHNSON UTILITIES COMPANY FOR
AN INCREASE IN ITS WATER AND
WASTEWATER RATES FOR
CUSTOMERS WITHIN PINAL COUNTY,
ARIZONA.

DOCKET NO. WS-02987A-08-0180

**NOTICE OF FILING JOHNSON
UTILITIES' PROPOSED ADJUSTER
FEES FOR THE PHOENIX AND PINAL
ACTIVE MANAGEMENT AREAS TO
BECOME EFFECTIVE OCTOBER 1, 2011**

Brownstein Hyatt Farber Schreck, LLP
40 North Central Avenue, 14th Floor
Phoenix, AZ 85004

In Decision 71854, the Arizona Corporation Commission ("Commission") approved an adjuster mechanism authorizing Johnson Utilities, LLC ("Johnson Utilities" or the "Company") to collect from its customers the taxes assessed by the Central Arizona Project ("CAP") for the Company's participation as a member service area in the Central Arizona Groundwater Replenishment District ("CAGRDR"). The Commission approved the initial CAGRDR adjuster fees in Decision 72089, and the Company filed its CAGRDR tariff on January 27, 2011, with an effective date of October 1, 2010. The tariff was accepted by Staff in a Notice of Compliance dated and filed February 14, 2011, and the Company is currently collecting charges from customers under the approved CAGRDR adjuster mechanism.

Pursuant to Decision 71854, Johnson Utilities must docket by August 25 of each year its proposed CAGRDR adjuster fees for the Phoenix and Pinal Active Management Areas ("AMAs") for the 12-months beginning October 1, along with the calculations and documentation from the relevant state agencies to support the data used in the calculations. Thus, in accordance with Decision 71854, the Company hereby submits its proposed CAGRDR adjuster fees for the Phoenix and Pinal AMAs to become effective October 1, 2011, together with the calculations

1 and documentation from CAP and the Arizona Department of Water Resources ("ADWR") to
2 support the data used in the calculations.

3 Johnson Utilities notes that the proposed CAGR D adjuster fees include the new annual
4 membership dues ("AMDs") that CAP has begun charging. As explained in the Company's June
5 23, 2011 compliance filing in this docket, which is incorporated herein by this referenced, the
6 Arizona Legislature enacted a bill in 2010, codified at A.R.S. §48-3779, which permits CAP to
7 begin charging AMDs in 2011 "on all parcels of member lands and on all municipal providers
8 having a member service area." Johnson Utilities is a designated water provider with a member
9 service area. In its June 23, 2011 filing, Johnson Utilities requested an order authorizing the
10 Company to recover the AMDs that is pays to CAP in the CAGR D adjuster fees that will
11 become effective on and after October 1, 2011. Although the Commission has not yet acted
12 upon the request, Johnson Utilities has included the AMDs in the proposed CAGR D adjuster
13 fees submitted with this filing and requests that the Commission authorize the inclusion of the
14 AMDs in the adjuster fees.

15 Attached hereto as Attachment 1 is a revised Sheet 7 to Johnson Utilities' tariff for the
16 water division which shows the updated CAGR D adjuster fees for the Phoenix and Pinal AMAs
17 and the October 1, 2011 effective date. Attached hereto as Attachment 2 is a worksheet which
18 shows the calculation of the new CAGR D adjuster fees, together with supporting documentation
19 from CAP, ADWR and the Company. Johnson Utilities requests that the Commission approve
20 the proposed new adjuster fees for the Phoenix and Pinal AMAs and authorize the recovery of
21 the AMDs in the CAGR D adjuster mechanism.

22 RESPECTFULLY submitted this 25th day of August, 2011.

23 BROWNSTEIN HYATT FARBER SCHRECK LLP

24 
25 Jeffrey W. Crockett, Esq.
26 40 N. Central Ave., Fourteenth Floor
27 Phoenix, Arizona 85004
28 Attorneys for Johnson Utilities LLC

1 ORIGINAL and thirteen (13) copies of the
2 foregoing filed this 25th day of August, 2011, with:

3 Docket Control
4 ARIZONA CORPORATION COMMISSION
5 1200 West Washington Street
6 Phoenix, Arizona 85007

7 Copy of the foregoing hand-delivered
8 this 25th day of August, 2011, to:

9 Teena Jibilian, Administrative Law Judge
10 Hearing Division
11 ARIZONA CORPORATION COMMISSION
12 1200 West Washington Street
13 Phoenix, Arizona 85007

14 Janice Alward, Chief Counsel
15 Legal Division
16 ARIZONA CORPORATION COMMISSION
17 1200 West Washington Street
18 Phoenix, Arizona 85007

19 Steve Olea, Director
20 Utilities Division
21 ARIZONA CORPORATION COMMISSION
22 1200 West Washington Street
23 Phoenix, Arizona 85007

24 Daniel W. Pozefsky, Chief Counsel
25 RESIDENTIAL UTILITY CONSUMER OFFICE
26 1110 W. Washington Street, Suite 220
27 Phoenix, Arizona 85007

28 COPY of the foregoing sent via e-mail and first
class mail this 25th day of August, 2011, to:

Craig A. Marks, Esq.
Craig A. Marks, PLC
10645 North Tatum Boulevard
Suite 200-676
Phoenix, Arizona 85028

James E. Mannato, Town Attorney
Town of Florence
P.O. Box 2670
775 North Main Street
Florence, Arizona 85232-2670

26
27 
28 1467611577921.1

Attachment 1

PART ONE

STATEMENT OF RATES AND CHARGES—WATER DIVISION

E. Central Arizona Groundwater Replenishment District Adjustor Charge.

1. CAGR D Adjustor Mechanism. In Decision No. 71854 dated August 24, 2010, the Arizona Corporation Commission authorized the Company to implement a Central Arizona Groundwater Replenishment District ("CAGR D") adjustor mechanism to recover the annual tax assessments imposed upon the Company by the CAGR D as a result of the Company's membership in the CAGR D. Accordingly, in addition to all other applicable rates and charges in this tariff, each customer shall pay a monthly CAGR D adjustor charge per thousand gallons of water delivered, as set forth below, effective for all water service rendered in all water service areas for all classes of service on and after June 1, 2010, in accordance with all conditions set forth in Decision No. 71854. The CAGR D adjustor fee shall be calculated as follows: The total CAGR D fees for the most current year in the Phoenix Active Management Area ("Phoenix AMA") shall be divided by the gallons sold in that year to determine a CAGR D fee per 1,000 gallons delivered to customers in the Phoenix AMA. Similarly, the total CAGR D fees for the most current year in the Pinal Active Management Area ("Pinal AMA") shall be divided by the gallons sold in that year to determine a CAGR D fee per 1,000 gallons delivered to customers in the Pinal AMA. By August 25th of each year, the Company shall submit for Commission consideration its proposed CAGR D adjustor fees for the Phoenix AMA and the Pinal AMA, along with the calculations and documentation from the relevant state agencies to support the data used in the calculations. The Commission-approved CAGR D fees shall become effective on October 1 and shall remain in effect until the next CAGR D fee is calculated and approved. To prevent over or under recovery of CAGR D assessments, an annual true-up shall be performed at the time the Company submits its proposed CAGR D adjustor to the Commission. Any over or under recovery of CAGR D fees shall be included in the next year's computation.

2. CAGR D Adjustor Fees. A CAGR D adjustor fee shall be applicable to each thousand gallons of water sold, as follows:

<u>AMA Where Customer Resides:</u>	<u>Rate Per Thousand Gallons of Water Delivered:</u>
Phoenix AMA	\$1.134
Pinal AMA	\$0.259

Issued: September 23, 2010

Effective: October 1, 2011

ISSUED BY:

George H. Johnson, Managing Member
Johnson Utilities Company
5320 E. Shea Blvd.
Scottsdale, AZ 85254

Attachment 2

CAGRD new rates plus adjustment for under collection

	Phx AMA	Pinal AMA
Rate per AF (1)	\$ 403.00 (1)	\$ 381.00 (1)
AF per excess	4,556 (2)	123 (3)
Amount to be recovered (A x B)	\$ 1,836,068.00	\$ 46,863.00
Annual Membership Dues	\$ 85,242.60	\$ 7,100.10
Subtotal	<u>\$ 1,921,310.60 (4)</u>	<u>\$ 53,963.10 (5)</u>
AF of total sales in 2010/2011	6,742.37 (6)	721.29 (7)
Gallons per AF	<u>325,851</u>	<u>325,851</u>
Total sales in gallons in 2010 (Af x 325851)	<u>2,197,008,007</u>	<u>235,033,068</u>
Price per 1000 gallons	\$ 0.875	\$ 0.230
Amt billed as of 7-31-2011	\$ 1,360,864.03	\$ 47,085.35
Amt written off for uncollectable as of 7-31-2011	<u>\$ (9,297.42)</u>	<u>\$ (60.56)</u>
Subtotal	<u>\$ 1,351,566.61 (8)</u>	<u>\$ 47,024.79 (8)</u>
Bill from CAP	<u>\$ 1,921,310.60 (4)</u>	<u>\$ 53,963.10 (5)</u>
(Short)/over of amount	\$ (569,743.99)	\$ (6,938.31)
Amt of water for 2010	<u>2,197,008,007</u>	<u>235,033,068</u>
	\$ 0.259	\$ 0.030
New rate including trueup	<u><u>\$ 1.134</u></u>	<u><u>\$ 0.259</u></u>

- (1) CAGRD 1
- (2) CAGRD 2
- (3) CAGRD 3
- (4) CAGRD 4
- (5) CAGRD 5
- (6) ADWR 6
- (7) ADWR 7
- (8) G/L

**CENTRAL ARIZONA
GROUNDWATER REPLENISHMENT DISTRICT
FINAL 2010/11 AND 2011/12 RATE SCHEDULE UPDATE**

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT ASSESSMENT RATES

Units = \$/acre-foot

	2009/10	2010/11	Firm	Advisory			
			2011/12	2012/13	2013/14	2014/15	2015/16
Phoenix Active Management Area							
Water & Replenishment Component ¹	\$ 143	\$ 140	\$ 140	\$ 140	\$ 144	\$ 157	\$ 156
Administrative Component ²	33	38	42	44	44	44	44
Infrastructure & Water Rights Component ³	101	131	170	204	245	294	353
Replenishment Reserve Charge ⁴	41	47	51	54	54	55	55
Total Assessment Rate (\$/AF)	\$ 318	\$ 356	\$ 403	\$ 442	\$ 487	\$ 550	\$ 608
Pinal Active Management Area							
Water & Replenishment Component ¹	\$ 107	\$ 110	\$ 116	\$ 120	\$ 121	\$ 133	\$ 128
Administrative Component ²	33	38	42	44	44	44	44
Infrastructure & Water Rights Component ³	101	131	170	204	245	294	353
Replenishment Reserve Charge ⁴	38	45	53	61	60	61	61
Total Assessment Rate (\$/AF)	\$ 279	\$ 324	\$ 381	\$ 429	\$ 470	\$ 532	\$ 586
Tucson Active Management Area							
Water & Replenishment Component ¹	\$ 153	\$ 155	\$ 155	\$ 161	\$ 164	\$ 166	\$ 163
Administrative Component ²	33	38	42	44	44	44	44
Infrastructure & Water Rights Component ³	101	131	170	204	245	294	353
Replenishment Reserve Charge ⁴	46	53	60	65	61	59	57
Total Assessment Rate (\$/AF)	\$ 333	\$ 377	\$ 427	\$ 474	\$ 514	\$ 563	\$ 617
Contract Replenishment Tax - Scottsdale ⁵							
Cost of Water	\$ 126	\$ 133	\$ 137	\$ 137	\$ 141	\$ 139	\$ 142
Cost of Transportation	0	0	0	0	0	0	0
Cost of Replenishment	0	0	0	0	0	0	0
Administrative Component ²	33	38	42	44	44	44	44
Total Tax Rate (\$/AF)	\$ 159	\$ 171	\$ 179	\$ 181	\$ 185	\$ 183	\$ 186

ENROLLMENT & ACTIVATION FEES

Units = \$/Housing Unit

Enrollment Fee ⁶	\$ 83	\$ 107	\$ 138	\$ 165	\$ 198	\$ 237	\$ 284
Activation Fee ⁶	\$ 81	\$ 105	\$ 136	\$ 163	\$ 196	\$ 235	\$ 282

ANNUAL MEMBERSHIP DUES

Member Land Annual Membership Dues (\$/Lot) ⁷

Phoenix Active Management Area	--	--	\$ 6.88	\$ 8.80	TBD	TBD	TBD
Pinal Active Management Area	--	--	\$ 0.90	\$ 1.15	TBD	TBD	TBD
Tucson Active Management Area	--	--	\$ 4.34	\$ 5.55	TBD	TBD	TBD
Member Service Area Annual Membership Dues (\$/AF) ⁷	--	--	\$10.35	\$13.32	TBD	TBD	TBD

CAG 2011



2011 ANNUAL REPORT
 TO BE FILED BY MUNICIPAL WATER PROVIDERS WITH CAGRD MEMBER SERVICE AREAS

REPORTING PARTY (Water provider, Address)
 Johnson Utilities, L.L.C.
 5230 East Shea Boulevard, Ste. 200
 Scottsdale, Arizona 85254
 Attn: Brian Tompsett

AMA: Phoenix
AWS DESIGNATION #: 26-400665.0000

If any of the preprinted information provided on this report is incorrect, please make the necessary changes.

EXCESS GROUNDWATER DELIVERED TO MEMBER SERVICE AREA	1	TOTAL GROUNDWATER WITHDRAWN WITHIN THE MEMBER SERVICE AREA IN 2010* (Must equal the volume reported on Part 5.B.5 of the Assured Water Supply Supplement of the ADWR 2010 Annual Report)	1	7,211	Acre-ft
	2	INCIDENTAL RECHARGE AS AWARDED BY ADWR FOR 2010	2	411	
	3	MINIMUM EXCESS GROUNDWATER FACTOR	3	0.67	
	4	REQUIRED MINIMUM AMOUNT OF EXCESS GROUNDWATER (Subtract line 2 from line 1 and multiply by line 3, but not less than zero)	4	4,556	Acre-ft
	5	ADDITIONAL AMOUNT REPORTED AS EXCESS GROUNDWATER	5		Acre-ft
	6	TOTAL EXCESS GROUNDWATER (sum of lines 4 and 5, not to exceed line 1) (Must equal the volume reported on Part 5.B.6 of the Assured Water Supply Supplement of the ADWR 2010 Annual Report)	6	4,556	Acre-ft
CONTRACT REPLENISHMENT ACCOUNT ACTIVITY	7	CONTRACT REPLENISHMENT ACCOUNT BALANCE AS OF JANUARY 1, 2010	7	0	Acre-ft
	8	CONTRACT REPLENISHMENT CREDITS ACCRUED IN 2010	8	0	
	9	VOLUME OF CONTRACT REPLENISHMENT CREDITS TO BE APPLIED TO REDUCE THE 2010 REPLENISHMENT OBLIGATION	9	0	
	10	CARRY FORWARD BALANCE IN THE CONTRACT REPLENISHMENT ACCOUNT (Sum of lines 7 and 8 minus line 9)	10	0	
	11	2010 CAGRD SERVICE AREA REPLENISHMENT OBLIGATION (subtract line 8 from line 5)	11	4,556	Acre-ft
SERVICE AREA REPLENISHMENT	12	DO YOU PLAN TO USE LONG-TERM STORAGE CREDITS TO OFFSET ALL OR PART OF THE CAGRD REPLENISHMENT TAX? IF YES, PLEASE COMPLETE THE ATTACHED FORM (ATTACHMENT A).	12		
		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			

* If the basis for calculating the total groundwater reported on Line 1 is other than by meter, please attach a sheet describing the basis.

Mail or hand deliver the completed original of this Annual Report to the Central Arizona Project, 23636 North 7th Street, Phoenix, AZ 85024, and a copy to the Arizona Department of Water Resources, 3550 N. Central Avenue, Phoenix, AZ 85012-2105. If mailed, the report must be postmarked no later than March 31, 2011. If hand delivered, the report must be received by each entity listed above no later than 5:00 p.m. on March 31, 2011.

REPORTS FILED AFTER MARCH 31, 2011, ARE SUBJECT TO LATE FEES PURSUANT TO A.R.S. 48-3775.

Please enclose a copy of your 2010 ADWR Annual Withdrawal and Use Report (including the AWS Supplement) with this Report.

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, correct and complete.

Brian P. Tompsett
 AUTHORIZED SIGNATURE
 Brian P. Tompsett
 PRINTED NAME

Executive Vice President
 TITLE
 b.tompsett@qwest.net
 E-MAIL ADDRESS

3.30.2011
 DATE
 480-998-3300
 PHONE NUMBER

CAGRD 2



CAGRD

2010 ANNUAL REPORT - CAGRD

TO BE FILED BY MUNICIPAL WATER PROVIDERS WITH CAGRD MEMBER SERVICE AREAS

REPORTING PARTY (Water provider, Address)
 Johnson Utilities, L.L.C.
 5230 East Shea Boulevard, Ste. 200
 Scottsdale, Arizona 85254
 Attn: Brian Tompsett

AMA: Pinal
AWS DESIGNATION #: 26-401382.0000

If any of the preprinted information provided on this report is incorrect, please make the necessary changes.

EXCESS GROUNDWATER DELIVERED TO MEMBER SERVICE AREA	1	TOTAL GROUNDWATER WITHDRAWN WITHIN THE MEMBER SERVICE AREA IN 2010* (Must equal the volume reported on Part 5.B.5 of the Assured Water Supply Supplement of the ADWR 2010 Annual Report)	1	751	Acre-ft
	2	INCIDENTAL RECHARGE AS AWARDED BY ADWR FOR 2010	2	61	
	3	ANNUAL ALLOWABLE GROUNDWATER AVAILABLE WITHIN THE MEMBER SERVICE AREA IN 2010	3	567	
	4	MINIMUM EXCESS GROUNDWATER FACTOR	4	0.67	
	5	REQUIRED MINIMUM AMOUNT OF EXCESS GROUNDWATER (Subtract lines 2 and 3 from line 1 and multiply by line 4, but not less than zero)	5	82	Acre-ft
	6	ADDITIONAL AMOUNT REPORTED AS EXCESS GROUNDWATER	6	41	Acre-ft
	7	TOTAL EXCESS GROUNDWATER (sum of lines 5 and 6, not to exceed line 1) (Must equal the volume reported on Part 5.B.6 of the Assured Water Supply Supplement of the ADWR 2010 Annual Report)	7	123	Acre-ft
CONTRACT REPLENISHMENT ACCOUNT ACTIVITY	8	CONTRACT REPLENISHMENT ACCOUNT BALANCE AS OF JANUARY 1, 2010	8	0	Acre-ft
	9	CONTRACT REPLENISHMENT CREDITS ACCRUED IN 2010	9	0	
	10	VOLUME OF CONTRACT REPLENISHMENT CREDITS TO BE APPLIED TO REDUCE THE 2010 REPLENISHMENT OBLIGATION	10	0	
	11	CARRY FORWARD BALANCE IN THE CONTRACT REPLENISHMENT ACCOUNT (Sum of lines 8 and 9 minus line 10)	11	0	
SERVICE AREA REPLENISHMENT	12	2010 CAGRD SERVICE AREA REPLENISHMENT OBLIGATION (subtract line 8 from line 5)	12	123	Acre-ft
	13	DO YOU PLAN TO USE LONG-TERM STORAGE CREDITS TO OFFSET ALL OR PART OF THE CAGRD REPLENISHMENT TAX? IF YES, PLEASE COMPLETE THE ATTACHED FORM (ATTACHMENT A).	13		
			Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		

* If the basis for calculating the total groundwater reported on Line 1 is other than by meter, please attach a sheet describing the basis.

Mail or hand deliver the completed original of this Annual Report to the Central Arizona Project, 23636 North 7th Street, Phoenix, AZ 85024, and a copy to the Arizona Department of Water Resources, 3550 N. Central Avenue, Phoenix, AZ 85012-2105. If mailed, the report must be postmarked no later than March 31, 2011. If hand delivered, the report must be received by each entity listed above no later than 5:00 p.m. on March 31, 2011.

REPORTS FILED AFTER MARCH 31, 2011, ARE SUBJECT TO LATE FEES PURSUANT TO A.R.S. 48-3775.

**** Please enclose a copy of your 2010 ADWR Annual Withdrawal and Use Report (including the AWS Supplement) with this Report ****

I hereby certify, under penalty of perjury, that the information contained in this report is, to the best of my knowledge and belief, correct and complete.

Brian P. Tompsett
 AUTHORIZED SIGNATURE
 Brian P. Tompsett
 PRINTED NAME

Executive Vice President
 TITLE
 btompsett@qwest.net
 E-MAIL ADDRESS

3-30-2011
 DATE
 480-998-3300
 PHONE NUMBER

CAGRD 3

RECEIVED

AUG 15 2011



Invoice

JOHNSON UTILITIES LLC
BRIAN TOMPSETT
5230 E SHEA BLVD
SCOTTSDALE, AZ 85254

Invoice 59095
Customer Number 1286
Billing Date 08/15/2011
Due Date 10/15/2011

Remit To:
CENTRAL ARIZONA PROJECT
P.O. BOX 42447
PHOENIX, AZ 85080-2447

Description	Quantity	UOM	Unit Price	Extended Amount
WATER REPLENISHMENT	4556	a/f	140.00	637,840.00
ADMIN COMPONENT	4556	a/f	42.00	191,352.00
INFRASTRUCTURE	4556	a/f	170.00	774,520.00
REPLENISHMENT RESERVE	4556	a/f	51.00	232,356.00
ANNUAL MEMBERSHIP DUES	8236	ea	10.35	85,242.60

Total Amt Due
\$1,921,310.60

Reference

2010 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT
(26-40066)

Refer questions to Accounts Receivable: 623-869-2149 inquiries@cap-az.com

Please include the invoice number on all remittances and include remittance copy with postal payments.

CAGRD 4

RECEIVED

AUG 15 2011

Invoice



JOHNSON UTILITIES LLC
 BRIAN TOMPSETT
 5230 E SHEA BLVD
 SCOTTSDALE, AZ 85254

Invoice 59096
 Customer Number 1286
 Billing Date 08/15/2011
 Due Date 10/15/2011

Remit To:
 CENTRAL ARIZONA PROJECT
 P.O. BOX 42447
 PHOENIX, AZ 85080-2447

Description	Quantity	UOM	Unit Price	Extended Amount
WATER REPLENISHMENT	123	a/f	116.00	14,268.00
ADMIN COMPONENT	123	a/f	42.00	5,166.00
INFRASTRUCTURE	123	a/f	170.00	20,910.00
REPLENISHMENT RESERVE	123	a/f	53.00	6,519.00
ANNUAL MEMBERSHIP DUES	686	ea	10.35	7,100.10

Total Amt Due \$53,963.10

Reference

2010 CAGR D MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT
 (26-401382.0000)

Refer questions to Accounts Receivable: 623-869-2149 inquiries@cap-az.com

Please include the invoice number on all remittances and include remittance copy with postal payments.

CAGRD05

SCHEDULE F-1 PART 2

1

PROVIDER NAME

JOHNSON UTILITIES COMPANY

MUNICIPAL PROVIDER WATER DELIVERIES

RIGHT/PERMIT NO.

ANNUAL REPORT 2010

56-002346.0000

Total Production 7,211 GW; 565 CAP

Pursuant to the Third Management Plan (TMP) and the Groundwater Code, large water providers are required to supply the following information. Do not include direct use effluent on this schedule (please use Part 3 of Schedule F-1).

MONTH	DELIVERIES IN ACRE-FEET									
	RESIDENTIAL A		NON-RESIDENTIAL B							TOTAL
	Single Family	Multi-Family	Industrial	Commercial	Govt.	Turf Related Facilities *	Other Turf **	Construction	Other ***	
Jan	372.15		.03	11.81	1.01	2.15	55.56	.69	.12	443.52
Feb	302.77		.02	7.58	1.33	.16	28.72	.17	.11	340.86
Mar	251.06		1.45	7.60	1.18	1.31	26.80	.58	.42	290.41
Apr	420.34		1.53	9.98	1.61	29.89	58.36	.23	.37	522.31
May	446.58		1.61	12.54	2.65	63.66	130.98	.25	2.23	660.50
Jun	418.55		4.35	11.71	2.59	93.50	192.08	1.83	2.18	726.79
Jul	496.55		1.41	15.35	2.70	112.46	240.14	1.63	.54	870.78
Aug	490.75		1.57	14.49	5.59	62.58	228.61	.59	.26	804.44
Sep	514.26		.64	12.86	3.91	80.93	191.12	2.79	.15	806.66
Oct	487.40		.43	13.41	2.83	48.61	156.02	2.69	.07	711.46
Nov	446.63		.48	11.66	1.96	52.82	150.44	2.55	.17	666.71
Dec	348.82		.41	8.46	1.28	14.93	91.56	2.09	.10	467.65
Total Deliveries	2 4995.85	3	4 13.94	5 137.45	6 28.64	7 563.00	8 1550.39	9 16.09	10 6.72	11 7312.09
Total Active Connections	12 18,695	13	14 1	15 69	16 18	17 3	18 330	19 5	20 -	21 19,121

* Turf Related Facilities includes turf-related facilities (10 or more acres of turf or other high water use landscaping) and landscaped public rights-of-way identified as Individual Users. *All CAP Water; San Tan HOA

** Other Turf includes water delivered to other turf areas that are less than 10 acres.

*** Other includes unmetered deliveries. Unmetered deliveries must be calculated using a generally accepted method of estimating water use. Explain in a separate letter how any unmetered deliveries were calculated and to which category it would belong if it were metered. e.g. Industrial, Commercial, etc. ***System Flushing & Fire Dept.

Please contact the Annual Reports & Planning Section if you need assistance completing this form.

(602) 771-8585

7312.09
 (563.00)

 6749.09
 6.72

 6742.37

ADWR 6

SCHEDULE F-1 PART 2

MUNICIPAL PROVIDER WATER DELIVERIES

ANNUAL REPORT 2010

PROVIDER NAME

JOHNSON UTILITIES

RIGHT/PERMIT NO.

56-001538.0000

Total Production 751

Pursuant to the Third Management Plan (TMP) and the Groundwater Code, large water providers are required to supply the following information. Do not include direct use effluent on this schedule (please use Part 3 of Schedule F-1).

MONTH	DELIVERIES IN ACRE-FEET									TOTAL
	RESIDENTIAL A		NON-RESIDENTIAL B						Other ***	
	Single Family	Multi-Family	Industrial	Commercial	Govt.	Turf Related Facilities *	Other Turf **	Construction		
Jan	25.80		2.11	4.38	.12		8.33	8.35		49.09
Feb	22.75		2.24	3.06	.23		3.17	1.09		32.54
Mar	22.03		2.69	3.41	.22		3.01	1.09		32.45
Apr	29.41		2.77	3.88	.18		9.64	1.43		47.31
May	30.88		2.51	5.64	.31		20.35	1.65		61.34
Jun	31.93		2.37	4.51	.15		20.76	2.19		61.91
Jul	36.99		2.38	5.80	.08		32.82	3.34		81.41
Aug	40.08		2.08	5.46	.27		32.72	.76		81.37
Sep	41.89		1.68	4.70	.28		28.64	1.33		78.52
Oct	35.58		2.67	4.96	.18		32.01	.98		76.36
Nov	37.92		2.23	4.99	.52		26.20	2.10		73.96
Dec	28.04		1.96	2.96	.19		11.01	.85		45.01
Total Deliveries	2 383.30	3	4 27.69	5 53.75	6 2.73	7	8 228.66	9 25.16	10	11 721.29
Total Active Connections	12 1641	13	14 1	15 20	16 2	17	18 64	19 3	20	21 1731

* Turf Related Facilities includes turf-related facilities (10 or more acres of turf or other high water use landscaping) and landscaped public rights-of-way identified as Individual Users.

** Other Turf includes water delivered to other turf areas that are less than 10 acres.

*** Other includes unmetered deliveries. Unmetered deliveries must be calculated using a generally accepted method of estimating water use. Explain in a separate letter how any unmetered deliveries were calculated and to which category it would belong if it were metered. e.g. Industrial, Commercial, etc.

Please contact the Annual Reports & Planning Section if you need assistance completing this form.

(602) 771-8585

721.29

ADWR 7

Johnson Utilities LLC
General Ledger

For the Period From Jul 1, 2010 to Jul 31, 2011

Filter Criteria includes: 1) IDs from 236.07 to 236.07. Report order is by ID. Report is

Account ID	Account Descrip	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance Phx	Phx CAGRD	Phx writeoff	Pinal CAGRD	Pinal Write off
236.07	CAGRD Tax	7/1/10			Beginning Balance							
236.07	CAGRD Tax	9/30/10	CAGRD adjuster	GENJ	CAGRD Pinal		23,503.06				23,503.06	
236.07	CAGRD Tax	9/30/10	CAGRD adjuster	GENJ	CAGRD PHX		630,008.13	630,008.13				
236.07	CAGRD Tax	10/31/10	CAGRD adjuster	GENJ	CAGRD PHX	10.88		-10.88				
236.07	CAGRD Tax	11/30/10	CAGRD adjuster	GENJ	CAGRD PHX	6,801.36		-6,801.36				
236.07	CAGRD Tax				Change	6,812.24	653,511.19	-646,698.95				
236.07	CAGRD Tax	12/31/10			Fiscal Year End Balance			-646,698.95				
236.07	CAGRD Tax				Beginning Balance							
236.07	CAGRD Tax	1/1/11	CAGRD adjuster	GENJ	CAGRD PHX	411.59						
236.07	CAGRD Tax	1/31/11	CAGRD adjuster	GENJ	CAGRD PHX		16,869.84	16,869.84		-411.59		
236.07	CAGRD Tax	2/28/11	CAGRD adjuster	GENJ	CAGRD Pinal	1,009.14						
236.07	CAGRD Tax	2/28/11	CAGRD adjuster	GENJ	CAGRD Pinal		3,207.81				-1,009.14	
236.07	CAGRD Tax	3/31/11	CAGRD adjuster	GENJ	CAGRD PHX		105,398.23	105,398.23				3,207.81
236.07	CAGRD Tax	3/31/11	CAGRD adjuster	GENJ	CAGRD PHX		119,417.39	119,417.39				
236.07	CAGRD Tax	4/30/11	CAGRD adjuster	GENJ	CAGRD Pinal		4,194.78					4,194.78
236.07	CAGRD Tax	4/30/11	CAGRD adjuster	GENJ	CAGRD PHX		147,306.96	147,306.96				
236.07	CAGRD Tax	5/31/11	CAGRD adjuster	GENJ	CAGRD Pinal		5,342.76					5,342.76
236.07	CAGRD Tax	5/31/11	CAGRD adjuster	GENJ	CAGRD Pinal		5,262.57					5,262.57
236.07	CAGRD Tax	6/30/11	CAGRD adjuster	GENJ	CAGRD PHX		159,792.70	159,792.70				
236.07	CAGRD Tax	6/30/11	CAGRD adj for w	GENJ	Adjustment for amt sent to collection for Pinal	55.27						-55.27
236.07	CAGRD Tax	6/30/11	CAGRD adj for w	GENJ	Adjustment for amt sent to collection for PHX	7,702.23				-7,702.23		
236.07	CAGRD Tax	7/31/11	CAGRD adjuster	GENJ	CAGRD Pinal		6,583.51					6,583.51
236.07	CAGRD Tax	7/31/11	CAGRD adjuster	GENJ	CAGRD PHX		188,883.02	188,883.02				
236.07	CAGRD Tax	7/31/11	CAGRD adj for w	GENJ	Adjustment for amt sent to collection for Pinal	5.29						-5.29
236.07	CAGRD Tax	7/31/11	CAGRD adj for w	GENJ	Adjustment for amt sent to collection for PHX	1,183.60				-1,183.60		
236.07	CAGRD Tax	7/31/11			Change	10,352.92	762,259.57	-751,906.65	1,360,864.03	-9,297.42	47,085.35	-60.56
236.07	CAGRD Tax	7/31/11			Ending Balance			-1,398,605.60				

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