

JOHNSON UTILITIES, L.



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ORIGINAL

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AZ CORP COMMISSION
DOCKET CONTROL

October 20, 2011

Arizona Corporation Commission
DOCKETED

OCT 25 2011

Mr. Brian Bozzo
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

DOCKETED BY	<i>MM</i>
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RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 71854
RE: Semi-Annual CAGR D Fee Report
Docket No. WS-02987A-08-0180

Dear Mr. Bozzo:

Pursuant to the above mentioned decision, Johnson Utilities hereby submits this compliance filing in accordance with the Commission's order to file a semi-annual status report on the CAGR D fees. Enclosed please find the October 2011 report of CAGR D Account Activity attached hereto as Attachment 1.

If you need any additional information in regards to this compliance item, please do not hesitate to contact me. Thank you for your time and consideration in this matter.

Sincerely,

Daniel R. Hodges

DRH:meb

cc: Docket Control, (17 copies)
Mr. Steven Olea, Utilities Director
Mr. Jeffrey Crockett, Brownstein Hyatt Farber Schreck

Attachment 1

JOHNSON UTILITIES CO,LLC
 CENTRAL ARIZONA GROUND REPELENHMENT DISTRICT FEE ACCOUNT ACTIVITY
 PERIOD ENDED: 9/30/2011

prep:

10/13/11

BUSINESS MONEY MARKET ACCOUNT-A/C

CAGRD FEES COLLECTED:

Phoenix AMA Collected
 Pinal AMA Collected

Amt transfer into to start acct

LESS:

PAYMENTS FOR:

To CAGRD- Phoenix AMA
 To CAGRD- Pinal AMA

Subtotal

ADD: INTEREST EARNED

LESS: Refund

NET INCREASE FOR YEAR (DECREASE)

ADD: BEGINNING ACCOUNT BALANCE

ENDING ACCOUNT BALANCE

Money Market

\$ 1,463,361.28
 \$ 54,539.67

\$ (2,000.00)
 1,515,900.95

\$ -

\$ -

\$ -

1,515,900.95

\$ 1,660.99

1,517,561.94

\$ 2,000.08

\$ 1,519,562.02

RECAP:

09/30/11 CASH- NATIONAL BANK A/C
 09/30/11 checks/transfers in transit
 7/31/11 BALANCE

-
 1,519,562.02

-

1,519,562.02

1,519,562.02