

ORIGINAL
JOHNSON UTILITIES, L.

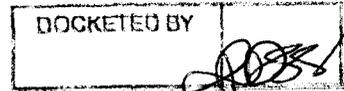
5230 East Shea Boulevard * Scottsdale, Arizona 85
PH: (480) 998-3300; FAX: (480) 483-7908



0000133457

Arizona Corporation Commission
DOCKETED

JAN 17 2012



January 10, 2012

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

RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 60223
RE: Annual Hook-up Fee Status Report
Docket No. WS-02987A-95-0284; WS-02987A-95-0285

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 an annual status report on the Hook-up fees. Enclosed please find a 2011 Summary of Hook-up Fee Account Activity, Advances for Construction, and a Schedule of Hook-up fees collected all 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

Cc: Docket Control (17 copies)
Steven Olea, Director

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

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RECEIVED

Attachment 1

JOHNSON UTILITIES CO,LLC
 HOOK-UP FEE ACCOUNT ACTIVITY
 PERIOD ENDED: 31-Dec 2011

prep: 1/4/12

BUSINESS MONEY MARKET SAVINGS-A/C

HOOK-UP FEES COLLECTED:

Water
 Sewer

LESS:

PAYMENTS FOR:

Construction Projects-see attached

ADD: INTEREST EARNED

LESS: Refund

NET INCREASE FOR YEAR (DECREASE)

TRANSFER TO SAVINGS FROM BUSINESS CD

ADD: BEGINNING ACCOUNT BALANCE

ENDING ACCOUNT BALANCE

	SAVINGS	TOTAL
	\$ 84,100.00	\$ 84,100.00
	83,000.00	83,000.00
	167,100.00	167,100.00
	-	-
	(4,608,949.74)	(4,608,949.74)
	-	-
	-	-
	-	-
	-	-
	(4,441,849.74)	(4,441,849.74)
	6,993.60	6,993.60
	-	-
	(4,434,856.14)	(4,434,856.14)
	-	-
	5,242,099.39	5,242,099.39
	-	-
	\$ 807,243.25	\$ 807,243.25

RECAP:

12/31/11 CASH- NATIONAL BANK A/C
 12/31/11 checks/transfers in transit
 12/31/11 BALANCE

807,243.25

807,243.25

JOHNSON UTILITIES CO,LLC
 HOOK-UP FEE ACCOUNT ACTIVITY
 PERIOD ENDED:

12/31/2011

	Water	Sewer
Section 11 Solar Plant		\$ 2,143,113.09
Bella Vista Water Plant	876,813.81	
Sierra Vista Rd S. 12" WL	166,843.31	
Judd Rd 12" Water Line	327,342.15	
Sierra Vista Rd 12" Waterline	180,246.32	
Bella Vista Well #1	588,672.47	
Section 11 Recharge Wells		74,433.34
San Tan WRP L/S Upgrade		598.53
Circle Cross LS #2 bypass fm		972.35
pecan recharge basin		37,545.59
Hardison Well Water Line	17,351.38	
Gary Rd/Lind Rd - Water Line 8	5,134.80	
Pecan Recharge Basin/20wells		20,846.33
Section11-2RechrgBsns/16wells		165,303.36
Empire Force Main Bypass		3,732.91

\$ 2,162,404.24 \$ 2,446,545.50



NATIONAL BANK OF ARIZONA
 PO Box 30709 Salt Lake City, UT 84130-0709

COPY

Statement of Accounts

Page 1 of 5

This Statement: December 30, 2011
 Last Statement: November 30, 2011

P26558 05-0000-NBA-PG0023-00003

0026532 01 AV 0.337 **AUTO T7 1 2165 85254-575050

JOHNSON UTILITIES
 H U F TRUST
 5230 E SHEA BLVD STE 200
 SCOTTSDALE AZ 85254-5750



DIRECT INQUIRIES TO:
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 WWW.NBARIZONA.COM
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 Phoenix, AZ 85012-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		\$807,243.25	

BUSINESS MONEY MARKET PREMIUM

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
1,068,078.57	5,679.88	0.00	266,515.20	807,243.25

3 DEPOSITS/CREDITS

Date	Amount	Description
12/09	2,500.00	REMOTE DEPOSIT 9494226072
12/16	3,000.00	REMOTE DEPOSIT 9494238222
12/30	179.88	INTEREST PAYMENT 0087540825

0 CHARGES/DEBITS

There were no transactions this period.

1 CHECK PROCESSED

Number	Date	Amount
1019	12/09	266,515.20

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/09	804,063.37	12/16	807,063.37	12/30	807,243.25



MEMBER
FDIC

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NATIONAL BANK OF ARIZONA

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December 30, 2011
JOHNSON UTILITIES

INTEREST

Interest Earned This Interest Period \$179.88
Interest Paid Year-To-Date 2011 \$6,993.60

Number Of Days This Interest Period 30
Annual Percentage Yield Earned 0.250%

Current interest rate is 0.250% with no rate change this interest period



MEMBER
FDIC