

# JOHNSON UTILITIES, L.L.C.

5230 East Shea Boulevard \* Scottsdale, Arizona 85251  
PH: (480) 998-3300; FAX: (480) 483-7908



0000140215

ORIGINAL

October 25, 2012

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

Arizona Corporation Commission  
DOCKETED

OCT 26 2012

DOCKETED BY: *BM*

RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 71854  
RE: Semi-Annual CAGR Fee Report & Proposed Adjuster Fee  
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 and proposed adjuster fee on the CAGR fees. Enclosed, please find the October 2012 report of CAGR Account Activity attached hereto as Attachment 1. Calculation of the proposed adjuster fee for the Phoenix and Pinal AMA are attached hereto as Attachments 2 & 3 respectively. A redline copy of the proposed tariff filing is attached hereto as Attachment 4.

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 Hodges*  
Daniel Hodges

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

RECEIVED  
2012 OCT 26 A 10:29  
AZ CORP COMMISSION  
DOCKET CONTROL

# Attachment 1

JOHNSON UTILITIES CO,LLC  
 CENTRAL ARIZONA GROUND REPELENSHMENT DISTRICT FEE ACCOUNT ACTIVITY  
 PERIOD ENDED: 9/30/2012

prep: 10/6/12

BUSINESS MONEY MARKET ACCOUNT-A/C

	Phx	Pinal	Total
<b>CAGRD FEES COLLECTED:</b>			
Beginning balance			
Apr-12	\$ 103,363.52	\$ 3,915.87	\$ 107,279.39
May-12	152,952.11	4,428.69	\$ 157,380.80
Jun-12	149,534.56	4,942.56	\$ 154,477.12
Jul-12	\$ 207,947.53	6,609.53	\$ 214,557.06
Aug-12	\$ 200,972.32	5,732.79	\$ 206,705.11
Sep-12	\$ 180,764.36	5,172.30	\$ 185,936.66
	<hr/>		
	995,534.40	30,801.74	\$ 1,026,336.14
LESS:			\$ -
PAYMENTS FOR:			\$ -
To CAGRD- Phoenix AMA			\$ -
To CAGRD- Pinal AMA			\$ -
			\$ -
	<hr/>		
Subtotal	995,534.40	30,801.74	\$ 1,026,336.14
ADD: INTEREST EARNED	\$ 849.11	36.10	\$ 885.21
LESS: Refund			\$ -
NET INCREASE FOR YEAR (DECREASE)	996,383.51	30,837.84	\$ 1,027,221.35
			\$ -
ADD: BEGINNING ACCOUNT BALANCE as of March 31 2012	\$ 460,541.84	\$ 24,920.55	\$ 485,462.39
			\$ -
ENDING ACCOUNT BALANCE as of 3/31/2012	\$ 1,456,925.35	\$ 55,758.39	\$ 1,512,683.74

RECAP:

09/30/12 CASH- NATIONAL BANK A/C	1,512,683.74
09/30/12 checks/transfers in transit	
9/30/12 BALANCE	<u>1,512,683.74</u>
	1,512,683.74

Primary Account 

**COPY**

P30487

JOHNSON UTILITIES LLC  
 GEORGE H JOHNSON  
 JANA S JOHNSON  
 5230 E SHEA BLVD STE 200  
 SCOTTSDALE AZ 85254-5750



**DIRECT INQUIRIES TO:**  
 1 (800) 497-8168  
 WWW.NBARIZONA.COM  
 Central  
 (602) 230-6707  
 3101 N. Central Ave.  
 Phoenix, AZ 85012-0000



**POSTED**

Tired of all the paper? Start receiving your statements electronically and view your account notices online.  
 Sign up for Online Banking or login today at [WWW.NBARIZONA.COM](http://WWW.NBARIZONA.COM)

**SUMMARY OF ACCOUNT BALANCE**

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		\$1,512,683.74	

**BUSINESS MONEY MARKET PREMIUM 0566014989**

922 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
905,307.13	607,376.61	0.00	0.00	1,512,683.74

**2 DEPOSITS/CREDITS**

Date	Amount	Description
09/28	607,198.83	REMOTE DEPOSIT 
09/28	177.78	INTEREST PAYMENT 

**0 CHARGES/DEBITS**

There were no transactions this period.

**0 CHECKS PROCESSED**

There were no transactions this period.

**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
09/28	1,512,683.74



MEMBER  
**FDIC**

[WWW.NBARIZONA.COM](http://WWW.NBARIZONA.COM)







**NATIONAL BANK OF ARIZONA**

PO Box 30709 Salt Lake City, UT 84130-0709

Page 3 of 5  
September 28, 2012  
JOHNSON UTILITIES LLC  
[REDACTED]

.....  
**INTEREST**

Interest Earned This Interest Period \$177.78  
Interest Paid Year-To-Date 2012 \$1,002.32

Number Of Days This Interest Period 28  
Annual Percentage Yield Earned 0.25%

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



MEMBER  
**FDIC**



[REDACTED]

Remote Deposit Credit

Processed 09/28/12 \$607198.83



# Attachment 2

**Phoenix AMA**

<b>2009 CAGR Collection</b>	<b><u>Estimated</u></b>	<b><u>Actual</u></b>
2009 CAGR Invoice	1,637,956.00	1,637,956.00
Actual Collections from 10/1/10 to 9/31/11		1,463,361.28
Collections from 10/1/2010 to 7/31/11	1,271,933.00	
Estimated July	92,226.00	
Estimated August	180,513.00	
Estimated September Collections	176,614.00	
Interest Estimate	1,448.00	1,613.01
Collection Total	1,722,734.00	1,464,974.29
2009 Over/(under) collected	84,778.00	(172,981.71)

<b>2010 CAGR Collection</b>	<b><u>Actual</u></b>
2010 CAGR Invoice	1,921,311.00
Plus under collection from 2009	172,981.71
Amount to be recovered	2,094,292.71
Collections 10/1/11 to 9/30/12	1,682,348.82
Interest	1,131.41
Collection Total	1,683,480.23
2009 Over/(under) collected	(410,812.48)

**Adjuster Fee Calculation**

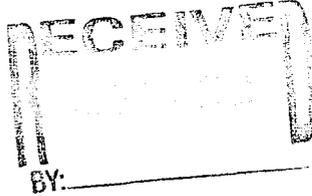
2011 CAGR Invoice	3,070,866.12
Plus under collection from 2009	410,812.48
Amount to be recovered	3,481,678.60
Total kgal sold in 2011	2,299,872.65
<b>Charge per kgal stating to December 1, 2012</b>	<b>1.51</b>



# Invoice

JOHNSON UTILITIES LLC *(Phoenix)*  
 FRED BREEDLOVE  
 5230 E SHEA BLVD  
 SUITE 200  
 SCOTTSDALE, AZ 85254

Invoice 61791  
 Customer Number 1286  
 Billing Date 08/15/2012  
 Due Date 10/15/2012 ✓



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

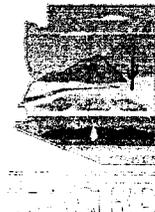
Refer questions to Accounts Receivable: 623-869-2149 [inquiries@cap-az.com](mailto:inquiries@cap-az.com)

WATER REPLENISHMENT	6735.24	a/f	137.00	922,727.88
ADMIN COMPONENT	6735.24	a/f	44.00	296,350.56
INFRASTRUCTURE	6735.24	a/f	204.00	1,373,988.96
REPLENISHMENT RESERVE	6735.24	a/f	52.00	350,232.48
ANNUAL MEMBERSHIP DUES	8573	ea	14.88	127,566.24

Total Amount Due \$3,070,866.12  
 Payments and Credits 0.00  
 Outstanding Balance \$3,070,866.12

**Reference**

2011 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT (26-400665)



COPY

2011 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: Fred Breedlove

**AMA:** Phoenix  
**AWS DESIGNATION #:** 26-400665.0000

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

<b>EXCESS GROUNDWATER DELIVERED TO MEMBER SERVICE AREA</b>	1	TOTAL GROUNDWATER WITHDRAWN WITHIN THE MEMBER SERVICE AREA IN 2011* (Must equal the volume reported on Part 5.B.5 of the Assured Water Supply Supplement of the ADWR 2011 Annual Report) . . . . .	1	7714.9	Acre-ft
	2	INCIDENTAL RECHARGE AS AWARDED BY ADWR FOR 2011 . . . . .	2	311.04	
	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	4,960.59	Acre-ft
	5	ADDITIONAL AMOUNT REPORTED AS EXCESS GROUNDWATER . . . . .	5	1,774.65	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 2011 Annual Report) . . . . .	6	6,735.24	Acre-ft
<b>CONTRACT REPLENISHMENT ACCOUNT ACTIVITY</b>	7	CONTRACT REPLENISHMENT ACCOUNT BALANCE AS OF JANUARY 1, 2011 . . . . .	7	0	Acre-ft
	8	CONTRACT REPLENISHMENT CREDITS ACCRUED IN 2011 . . . . .	8	0	
	9	VOLUME OF CONTRACT REPLENISHMENT CREDITS TO BE APPLIED TO REDUCE THE 2011 REPLENISHMENT OBLIGATION . . . . .	9	0	
	10	CARRY FORWARD BALANCE IN THE CONTRACT REPLENISHMENT ACCOUNT (sum of lines 7 and 8 minus line 9) . . . . .	10	0	
<b>OBLIGATION</b>	11	2011 CAGRD SERVICE AREA REPLENISHMENT OBLIGATION (subtract line 9 from line 6) . . . . .	11	6,735.24	Acre-ft
<b>LONG TERM STORAGE CREDIT</b>	12	DO YOU PLAN TO USE LONG-TERM STORAGE CREDITS TO OFFSET ALL OR PART OF THE CAGRD REPLENISHMENT TAX? <i>Please mark box below.</i> IF YES, PLEASE COMPLETE THE ATTACHED FORM (ATTACHMENT A). . . . . Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	12		

\* 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, 2012. If hand delivered, the report must be received by each entity listed above no later than 5:00 p.m. on March 31, 2012.

REPORTS FILED AFTER MARCH 31, 2012, ARE SUBJECT TO LATE FEES PURSUANT TO A.R.S. 48-3775.

**\*\* Please enclose a copy of your 2011 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.

	P.E., Director of Engineering	3/29/2012
AUTHORIZED SIGNATURE	TITLE	DATE
Gregory H. Brown	gbrown@azvision.net	480-998-3300
PRINTED NAME	E-MAIL ADDRESS	PHONE NUMBER

# SCHEDULE F-1 PART 2

MUNICIPAL PROVIDER WATER DELIVERIES

## ANNUAL REPORT 2011

PROVIDER NAME

JOHNSON UTILITIES COMPANY

RIGHT/PERMIT NO.

58-002346.0000

Total Production 7,348 gw; 507 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									TOTAL
	RESIDENTIAL <b>A</b>		NON-RESIDENTIAL <b>B</b>						TOTAL	
	Single Family	Multi-Family	Industrial	Commercial	Govt.	Turf Related Facilities *	Other Turf **	Construction		
Jan	350.16		.59	8.93	2.58	.89	47.26	2.04	.32	412.77
Feb	370.42		1.71	10.27	1.90	2.29	47.73	2.21	.07	436.60
Mar	338.84		.68	9.48	2.02	4.55	48.45	2.17	.07	406.26
Apr	395.15		.74	11.13	1.57	25.42	90.82	2.56	1.80	529.19
May	427.44		.96	11.50	2.23	48.01	155.00	2.84	.72	648.70
Jun	459.81		.74	15.38	2.85	58.89	210.28	3.21	1.30	752.46
Jul	498.73		1.09	16.12	2.97	60.46	249.26	3.40	.59	852.64
Aug	539.15		1.45	20.71	5.69	102.53	279.66	7.51	.63	957.33
Sep	468.19		0	16.46	4.73	100.88	219.18	4.34	.28	814.06
Oct	424.09		0	17.89	3.34	73.46	192.61	2.79	.15	714.33
Nov	446.40		.68	12.19	2.09	9.54	162.49	2.79	0	636.18
Dec	318.23		.52	9.92	1.91	0	77.57	2.25	2.10	412.50
<b>Total Deliveries</b>	<b>2</b> 5036.61	<b>3</b>	<b>4</b> 9.16	<b>5</b> 159.98	<b>6</b> 33.88	<b>7</b> 506.94	<b>8</b> 1780.31	<b>9</b> 38.11	<b>10</b> 8.03	<b>11</b> 7573.02
<b>Total Active Connections</b>	<b>12</b> 191 07	<b>13</b>	<b>14</b> 2	<b>15</b> 70	<b>16</b> 23	<b>17</b> 3	<b>18</b> 331	<b>19</b> 7	<b>20</b> 2	<b>21</b>

\* 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 your local Active Management Area if you need assistance completing this form.

(602) 771-8585

7,573.02  
 - 506.94 CAP  
 - 8.03 Flushing  
 -----  
 2011 Sales 7,058.05

# Attachment 3

**Pinal AMA**

<b>2009 CAGR Collection</b>	<b>Estimated</b>	<b>Actual</b>
2009 CAGR Invoice	58,320.00	58,320.00
Actual Collections from 10/1/10 to 9/30/11		54,539.67
Collections as of 7/31/11	45,720.00	
Estimated July	3,342.00	
Estimated August	6,682.00	
Estimated September Collections	6,448.00	
Interest		47.98
Collection Total	<u>62,192.00</u>	<u>54,587.65</u>
2009 Over/(under) collected	3,872.00	-3,732.35

<b>2010 CAGR Collection</b>	<b>Actual</b>
2010 CAGR Invoice	53,963.00
Plus under collection from 2009	<u>3,732.35</u>
Amount to be recovered	57,695.35
Collections 10/1/11 to 9/30/12	55,084.79
Interest	<u>48.97</u>
Collection Total	55,133.76
2010 Over/(under) collected	-2,561.59

**Adjuster Fee Calculation**

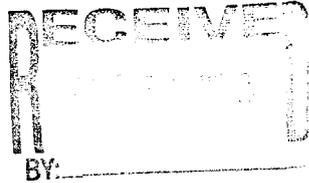
2011 CAGR Invoice	72,995.62
Plus under collection from 2009	<u>2,561.59</u>
Amount to be recovered	75,557.21
Total kgal sold in 2011	241,963.92
<b>Charge per kgal stating to December 1, 2012</b>	<b>0.31</b>



# Invoice

JOHNSON UTILITIES LLC (Pinal)  
FRED BREEDLOVE  
5230 E SHEA BLVD  
SUITE 200  
SCOTTSDALE, AZ 85254

Invoice 61792  
Customer Number 1286  
Billing Date 08/15/2012  
Due Date 10/15/2012 ✓



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

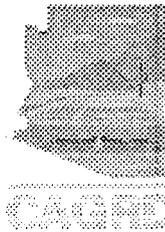
Refer questions to Accounts Receivable: 623-869-2149 [inquiries@cap-az.com](mailto:inquiries@cap-az.com)

WATER REPLENISHMENT	149.14	a/f	117.00	17,449.38
ADMIN COMPONENT	149.14	a/f	44.00	6,562.16
INFRASTRUCTURE	149.14	a/f	204.00	30,424.56
REPLENISHMENT RESERVE	149.14	a/f	56.00	8,351.84
ANNUAL MEMBERSHIP DUES	686	ea	14.88	10,207.68

Total Amount Due \$72,995.62  
Payments and Credits 0.00  
Outstanding Balance \$72,995.62

**Reference**

2011 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT (26-401382.0000)



# 2011 ANNUAL REPORT - CAGRD

**COPY**

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: Fred Breedlove**

**AMA:** Pinal  
**AWS DESIGNATION #:** 26-401382.0000

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

<b>EXCESS GROUNDWATER DELIVERED TO MEMBER SERVICE AREA</b>	1	TOTAL GROUNDWATER WITHDRAWN WITHIN THE MEMBER SERVICE AREA IN 2011* (Must equal the volume reported on Part 5.B.5 of the Assured Water Supply Supplement of the ADWR 2011 Annual Report) . . . . .	1	835.5	Acre-ft
	2	INCIDENTAL RECHARGE AS AWARDED BY ADWR FOR 2011 . . . . .	2	34.46	
	3	ANNUAL ALLOWABLE GROUNDWATER AVAILABLE WITHIN THE MEMBER SERVICE AREA IN 2011 . . . . .	3	578.44	
	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	149.14	Acre-ft
	6	ADDITIONAL AMOUNT REPORTED AS EXCESS GROUNDWATER . . . . .	6	0	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 2011 Annual Report) . . . . .	7	149.14	Acre-ft
<b>CONTRACT REPLENISHMENT ACCOUNT ACTIVITY</b>	8	CONTRACT REPLENISHMENT ACCOUNT BALANCE AS OF JANUARY 1, 2011 . . . . .	8	0	Acre-ft
	9	CONTRACT REPLENISHMENT CREDITS ACCRUED IN 2011 . . . . .	9	0	
	10	VOLUME OF CONTRACT REPLENISHMENT CREDITS TO BE APPLIED TO REDUCE THE 2011 REPLENISHMENT OBLIGATION . . . . .	10	0	
	11	CARRY FORWARD BALANCE IN THE CONTRACT REPLENISHMENT ACCOUNT (sum of lines 8 and 9 minus line 10) . . . . .	11	0	
<b>OBLIGATION</b>	12	2011 CAGRD SERVICE AREA REPLENISHMENT OBLIGATION (subtract line 10 from line 7) . . . . .	12	149.14	Acre-ft
<b>LONG TERM STORAGE CREDITS</b>	13	DO YOU PLAN TO USE LONG-TERM STORAGE CREDITS TO OFFSET ALL OR PART OF THE CAGRD REPLENISHMENT TAX? <i>Please mark box below.</i> IF YES, PLEASE COMPLETE THE ATTACHED FORM (ATTACHMENT A) . . . . .	13		
		Yes <input type="checkbox"/>	No <input 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, 2012. If hand delivered, the report must be received by each entity listed above no later than 5:00 p.m. on March 31, 2012.

REPORTS FILED AFTER MARCH 31, 2012, ARE SUBJECT TO LATE FEES PURSUANT TO A.R.S. 48-3775.

**\*\* Please enclose a copy of your 2011 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.

 <hr/> <b>AUTHORIZED SIGNATURE</b>	<b>P.E., Director of Engineering</b> <hr/> <b>TITLE</b>	<b>3/29/2012</b> <hr/> <b>DATE</b>
<b>Gregory H. Brown</b> <hr/> <b>PRINTED NAME</b>	<u>gbrown@azvision.net</u> <hr/> <b>E-MAIL ADDRESS</b>	<b>480-998-3300</b> <hr/> <b>PHONE NUMBER</b>

# SCHEDULE F-1 PART 2

1

PROVIDER NAME

JOHNSON UTILITIES

MUNICIPAL PROVIDER WATER DELIVERIES

RIGHT/PERMIT NO.

## ANNUAL REPORT 2011

56-001538.0000

Total Production 835.5

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 <b>A</b>		NON-RESIDENTIAL <b>B</b>							
	Single Family	Multi-Family	Industrial	Commercial	Govt.	Turf Related Facilities *	Other Turf **	Construction		
Jan	27.92		1.20	2.97	.14		4.01	.05	1.29	37.58
Feb	30.95		2.13	3.74	.25		6.02	.06	.85	44
Mar	28.45		2.38	3.46	.22		6.92	.02	.08	41.53
Apr	33.42		3.12	3.75	.21		13.61	.10	.06	53.77
May	36.22		2.71	4.30	.31		23.80	.08	.15	67.57
Jun	33.81		2.00	5.14	.12		25.61	.35	.14	67.20
Jul	39.95		2.12	5.71	.06		34.44	.02	.06	82.36
Aug	44.51		2.10	5.91	.28		33.75	.75	.04	87.34
Sep	38.66		1.63	5.29	.31		29.50	.99	.12	76.50
Oct	40.76		2.54	4.39	.21		26.20	.65	.39	75.04
Nov	34.35		2.33	5.01	.29		15.44	5.33	0	62.75
Dec	34.19		2.31	4.18	.32		8.14	.86	.08	50.08
Total Deliveries	<b>2</b> 423.19	<b>3</b>	<b>4</b> 26.60	<b>5</b> 53.35	<b>6</b> 2.72	<b>7</b>	<b>8</b> 227.44	<b>9</b> 9.26	<b>10</b> 3.26	<b>11</b> 745.82
Total Active Connections	<b>12</b> 1736	<b>13</b>	<b>14</b> 1	<b>15</b> 22	<b>16</b> 2	<b>17</b>	<b>18</b> 67	<b>19</b> 3	<b>20</b>	<b>21</b> 1831

\* 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. system flushing & Fire Dept.

Please contact your local Active Management Area if you need assistance completing this form.

(602) 771-8585

745.82  
- 3.26 Flushing  
742.56  
2011 Sales

# **ATTACHMENT 4**

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	\$1.51
Pinal AMA	\$0.31

Deleted: 0.840

Deleted: 0.210

Issued: August 25, 2011

Effective: October 1, 2011

ISSUED BY:

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