

ORIGINAL OPEN MEETING AGENDA ITEM
JOHNSON UTILITIES, L.



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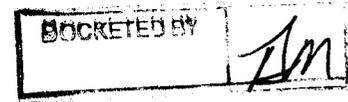
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ARIZONA CORP COMMISSION
DOCKET CONTROL

April 30, 2013

Arizona Corporation Commission
DOCKETED

APR 30 2013



Mr. Brian Bozzo
Utilities Division
Arizona Corporation Commission
1200 W Washington Street
Phoenix AZ 85007

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. The April 2013 report of CAGR D Account Activity is hereto attached as Attachment 1.

Sincerely,

Daniel Hodges
JOHNSON UTILITIES, L.L.C.

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

Attachment 1

JOHNSON UTILITIES CO,LLC
 CENTRAL ARIZONA GROUND REPELENSHMENT DISTRICT FEE ACCOUNT ACTIVITY
 PERIOD ENDED: 3/31/2013

Prepared: 4/29/13

CAGR D FEES COLLECTED:

	Phx	Pinal	Total
Beginning balance			
Oct-12	\$ 198,483.72	\$ 5,133.54	\$ 203,617.26
Nov-12	189,846.95	5,138.05	194,985.00
Dec-12	187,036.72	5,183.04	192,219.76
Jan-13	225,769.32	5,625.66	231,394.98
Feb-13	185,701.55	4,123.06	189,824.61
Mar-13	194,744.10	4,425.68	199,169.78
	<hr/>	<hr/>	<hr/>
LESS:	\$1,181,582.36	\$29,629.03	\$1,211,211.39
PAYMENTS FOR:			\$ -
To CAGR D- Phoenix AMA	\$ (3,085,518.12)		\$ (3,085,518.12)
To CAGR D- Pinal AMA		\$ (73,343.62)	\$ (73,343.62)
Subtotal	(1,903,935.76)	(43,714.59)	(1,947,650.35)
ADD: INTEREST EARNED	\$ 238.86	9.95	\$ 248.81
LESS: Refund			\$ -
NET INCREASE FOR YEAR (DECREASE)	(1,903,696.90)	(43,704.64)	(1,947,401.54)
ADD: BEGINNING ACCOUNT BALANCE as of September 30, 2012	\$ 1,456,925.35	\$ 55,758.39	\$ 1,512,683.74
ENDING ACCOUNT BALANCE as of March 31, 2013	\$ (446,771.55)	\$ 12,053.75	\$ (434,717.80)

RECAP:

03/31/13 CASH- NATIONAL BANK A/C	248.81
03/31/13 checks/transfers in transit	
3/31/13 BALANCE	<u>248.81</u>
	(434,717.80)

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



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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		\$248.81	

BUSINESS MONEY MARKET PREMIUM

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
248.78	0.03	0.00	0.00	248.81

1 DEPOSIT/CREDIT

Date	Amount	Description
03/29	0.03	INTEREST PAYMENT 0000024878

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
03/29	248.81





NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

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INTEREST

Interest Earned This Interest Period	\$0.03	Number Of Days This Interest Period	29
Interest Paid Year-To-Date 2013	\$0.09	Annual Percentage Yield Earned	0.15%

Current interest rate is 0.150% with no rate change this interest period



MEMBER
FDIC