

# JOHNSON UTILITIES, L.L.C.

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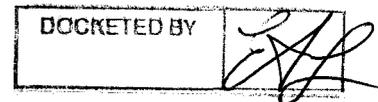
Mr. Brian Bozzo, Compliance  
Utilities Division  
Arizona Corporation Commission  
1200 W. Washington Street  
Phoenix AZ 85007

Arizona Corporation Commission  
**DOCKETED**

AUG 29 2014

ORIGINAL

Re: Johnson Utilities, L.L.C.  
Decision No. 74695  
Docket No. WS-02987A-08-0180  
Requirement to File a Yearly Earnings Report for 2013



Dear Mr. Bozzo:

Johnson Utilities hereby submits **Attachment 1** to comply with the order to file a yearly earnings report for 2013. As required, the information has been entered on the forms of schedules that were attached as Exhibit A to the Proposed Settlement Agreement.

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,

Michelle E. Belaski  
Johnson Utilities, L.L.C.

cc: Docket Control (13 + original)

# Attachment 1



## Johnson Utilities - WW Division

SCHEDULE NO. 2

Balance Sheet

Docket No. WS-02987A-08-0180WW DIVISION BALANCE BALANCE SHEET

1	<u>CURRENT AND ACCRUED ASSETS</u>		
2	Cash	\$	3,266,092
3	Working Funds		
4	Temporary Cash Investments		
5	Customer Accounts Receivable		1,540,678
6	Notes/Receivables from Associated Companies		
7	Plant Materials and Supplies		78,601
8	Prepayments		20,276
	Miscellaneous Current / Accrued Assets		182,557
9	Total Current and Accrued Assets	\$	5,088,204
10			
11	<u>FIXED ASSETS</u>		
12	Utility Plant In Service		143,599,512
13	Property Held for Future Use		
14	Construction Work in Progress		1,256,264
15	Accumulated Depreciation - Utility Plant		(35,331,305)
16	Non-Utility Property		63,034
17	Accumulated Depreciation - Non Utility		(7,192)
18	Total Fixed Assets	\$	109,580,313
19			
20	TOTAL ASSETS	\$	114,668,517
21			
22	<u>CURRENT AND ACCRUED LIABILITIES</u>		
23	Accounts Payable		1,428,679
24	Notes Payable (Current Portion)		
25	Notes / Accounts Payable to Assc Company		
26	Security Deposits		593,029
27	Accrued Taxes		92,574
28	Accrued Interest		
29	Miscellaneous Current / Accrued Liabilities		
30	Total Current Liabilities	\$	2,114,282
31			
32	<u>LONG TERM DEBT</u>		300,000
33			
34	<u>DEFERRED CREDITS</u>		
35	Unamortized Premium on Debt		
36	Advances in Aid of Construction		63,425,277
37	Accumulated Deferred Tax Credits		
38	Contributions in Aid of Construction		52,057,127
39	Less: Amortizations of Contributions		(12,813,174)
40	Contributions in Aid of Construction - PHFU		
41	Accumulated Deferred Income Tax		
42	Total Deferred Credits	\$	102,669,230
43			
44	TOTAL LIABILITIES	\$	105,083,512
45			
46	<u>EQUITY</u>		
47	Common Stock Issued		
48	Paid in Capital in Excess of Par Value		
49	Retained Earnings		
50	Proprietary Capital (Partnerships)		9,585,005
51	Total Equity	\$	9,585,005
52			
53	TOTAL LIABILITIES AND EQUITY	\$	114,668,517

Johnson Utilities - WW Division

Operating Income

Docket No. WS-02987A-08-0180

SCHEDULE NO. 3

SCHEDULE OF INCOME

1	<u>OPERATING REVENUES</u>		
2	Metered Water Revenue	\$ 486,460.00	
3	Annualized Revenues from 40-252 Tax Case		
4	Unmetered Water Revenue	14,667,939	
5	Other Water Revenues	984,157	
6	Total Operating Revenues		\$ 16,138,556
7			
8	<u>OPERATING EXPENSES</u>		
9	Salaries and Wages		
10	Purchased Water		
11	Purchased Power	685,213	
12	Sludge Removal	269,698	
13	Chemicals	194,348	
14	Repairs and Maintenance		
15	Office Supplies and Expense	439,178	
16	Outside Services	7,161,578	
17	Water Testing		
18	Rents	738,130	
19	Transportation Expenses	975	
20	Insurance Expense	44,938	
21	Reg. Commission Expense	14,309	
22	Bad Debt Expense		
23	Miscellaneous Expense	310,344	
24	Depreciation	4,619,882	
25	Taxes Other Than Income		
26	Property Taxes	725,767	
	Income Tax (imputed at 37%)	345,653	
27			
28	Total Operating Expenses		15,550,013
29			
30	<u>OPERATING INCOME (LOSS)</u>		<u>588,543</u>
31			
32	<u>OTHER INCOME (LOSS)</u>		
33	Interest and Dividend Income	40,158	
34	Non-Utility Income	116,082	
35	Miscellaneous Non-Utility Income		
36	Interest Expense	56,281	99,959
37	Total Other Income (Loss)		
38			
39	<u>NET INCOME (LOSS)</u>		<u>1,034,155</u>
40			