

JOHNSON UTILITIES, L.



0000159021

5230 East Shea Boulevard * Scottsdale, Arizona 85204
PH: (480) 998-3300; FAX: (480) 483-7908

December 22, 2014

ORIGINAL

Arizona Corporation Commission
DOCKETED

DEC 22 2014

Mr. Jorn Keller
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

DOCKETED BY 

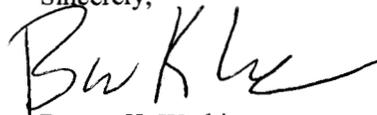
RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 71854
RE: Revised Pinal AMA Proposed Adjuster Fee
Docket No. WS-02987A-08-0180

Dear Mr. Keller:

Johnson Utilities is making this filing for the purpose of revising our CAGR rate calculation for the Pinal AMA. Our initial invoice we received from the CAGR had increased significantly and we reached out to CAGR and ADWR to find out the reason. With the help of both agencies it was determined that Johnson Utilities had received an offset against our replenishment obligation for retiring grandfathered irrigation water rights in previous years. It was also determined that Johnson Utilities had an offset that was not applied to our 2014 invoice (105 acre-feet of the offset accumulated from previous years where there was more of an offset than could be used). The CAGR and ADWR agreed to revise Johnson Utilities' replenishment obligation and reissue a revised 2014 CAGR invoice. The revised invoice and Pinal AMA rate calculation is 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,



Burton K. Watkins
Johnson Utilities, LLC

cc: Docket Control (17 copies)

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ARIZONA CORPORATION COMMISSION
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Attachment 1



Invoice

CAGRD

JOHNSON UTILITIES LLC
KATHERINE NIERVA
5230 E SHEA BLVD
SUITE 200
SCOTTSDALE, AZ 85254

Revised -- Invoice 65192
Customer Number 1286
Billing Date 08/15/2014
Due Date 10/15/2014

Remit To:

CENTRAL ARIZONA GROUNDWATER REPLENISHMENT DISTRICT
P.O. BOX 42447
PHOENIX, AZ 85080-2447

Refer questions to Accounts Receivable: 623-869-2149 inquiries@cap-az.com

Description	Quantity	Unit Price	Extended Amount
WATER REPLENISHMENT	126 a/f	155.00	19,530.00
ADMIN COMPONENT	126 a/f	45.00	5,670.00
ANNUAL MEMBERSHIP DUES	1209 ea	23.67	28,617.03
REPLENISHMENT RESERVE	126 a/f	70.00	8,820.00
INFRASTRUCTURE	126 a/f	294.00	37,044.00

Total Amount Due \$99,681.03
Payments and Credits 99,681.03

Pay This Amount \$0.00

Late charges may be assessed on payments received after the due date.

Reference

REVISED -- 2013 CAGRD MEMBER SERVICE AREA ANNUAL REPLENISHMENT TAX STATEMENT (26-401382.0000)--Note: Payments not postmarked or received by October 15, 2014 will incur an interest penalty pursuant to ARS 48-3782.A



Invoice

CAGRD

Please include this page with payment

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

Customer: 1286
JOHNSON UTILITIES LLC
Billing Date: 08/15/2014
Due Date: 10/15/2014
Invoice: 65192
Amount Due: \$0.00

ACH/Wire Payments to:

Bank of America
ABA # 122101706 (ACH)
ABA # 026009593 (Wire)
Account 0046-7808-1745
Include your name or company name and reference the invoice number

Check here if your address or phone number has changed. Note changes below. If address is correct on invoice, do not complete this section.

CUSTOMER NAME _____

CONTACT _____ TITLE _____

BILLING ADDRESS _____

CITY _____ STATE _____ ZIP _____

PHONE _____ EXT _____ FAX _____

E-MAIL _____

Pinal AMA

Adjuster Fee Calculation

Amount to be recovered	114,641.57
Collections 10/1/12 to 9/30/13	137,126.44
2013/2014 Over/(under) collected	<u>22,484.87</u>
2013 CAGR D Invoice	99,681.03
Less over collection from 2013/2014	<u>(22,484.87)</u>
Amount to be recovered	77,196.16
Total kgal sold in 2013	282,428.47
New CAGR D Rate per kgal	0.27