JOHNSON UTILITIES, L.L.
5230 East Shea Boulevard, Suite 200 * Scottsdale, Arizona
PH: (480) 998-3300; FAX: (480) 483-7908

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AZ CORP COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED
JAN 13 2015
DOCKETED BY

January 13, 2015

ORIGINAL

Mr. Brian Bozzo
Arizona Corporation Commission
1200 W Washington Street
Phoenix AZ 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. Attached hereto as Attachment 1, please find a 2014 Summary of Hook-up Fee Account Activity, Advances for Construction, and a Schedule of Hook-up fees collected.

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,

George H. Johnson
Manager
JOHNSON UTILITIES, L.L.C.

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

Attachment 1

JOHNSON UTILITIES CO,LLC
HOOK-UP FEE ACCOUNT ACTIVITY
PERIOD ENDED: 12/31/2014

Date Prepared: 1/9/15

BUSINESS MONEY MARKET SAVINGS-A/C -9393

	131.30 HUF	TOTAL
HOOK-UP FEES COLLECTED and/or BILLED:		
Water	$ 218,100.00	$ 218,100.00
Sewer	884,150.00	$ 884,150.00
	1,102,250.00	$ 1,102,250.00
LESS:	-	$ -
PAYMENTS FOR:		
Construction Projects-see attached	-	$ -
		$ -
		$ -
		$ -
		$ -
	1,102,250.00	$ 1,102,250.00
ADD: INTEREST EARNED	4,752.28	$ 4,752.28
LESS: Refund	-	$ -
	$ -	$ -
NET INCREASE FOR YEAR (DECREASE)	1,107,002.28	$ 1,107,002.28
ADD: BEGINNING ACCOUNT BALANCE (1/1/2014)	$ 2,715,174.48	$ 2,715,174.48
		$ -
ENDING ACCOUNT BALANCE	$ 3,822,176.76	$ 3,822,176.76

RECAP:

12/31/14	CASH-	NATIONAL BANK A/C 6606-9393	$ 3,822,176.76
12/31/14		Outstanding Withdrawals	(37,150.00)
12/31/14		Outstanding Deposits	-
12/31/14	HOOK UP FEE LIABILITY		$ 3,785,026.76

2014 HUFS 1/13/2015 10:50

Date of Check	Check No.	Developer	For:	Connections	Water	Wastewater	Total	
07/17/14	10540597	Pulte Homes Corporation	Unit 16 Anthem at Merrill Ranch	111		111,000.00	111,000.00	
07/17/14	10540600	Pulte Homes Corporation	Unit 22B Anthem at Merrill Ranch	84		84,000.00	84,000.00	
7/17/2014	41016268	Meritage	Pima Crossing	122		122,000.00	122,000.00	
08/26/14	2082	MDK AZ, LP; Contract #2058	Individual - Water and Wastewater - Laurie Lane (Phillips Road)	7		7,000.00	7,000.00	
12/8/2014	46133567	Trilogy Encanterra	Shea Homes at Johnson Farms (Neighborhood 5A)	170		170,000.00	170,000.00	
7/10/2014	46133795	Trilogy Encanterra	Shea Homes at Johnson Farms (Neighborhood 4HD, Phases 1 & 2)	299		299,000.00	299,000.00	
01/04/14	1053825	Pulte Homes Corporation	Anthem at Merrill Ranch; 3017 Anthem Way; 1-1/2"	1	3,000.00		3,000.00	
02/28/14	2334	MVP Home Builders & Remodeling, Inc. (JU HUF MM 21723)	Bonanza Highlands; APN #210-28-008V	1	1,500.00		1,500.00	
03/06/14	4780	ELM (Jarel Morrow); Contract #2056	Individual - Water Only - Magma Road and Adrenaline; APN #210-28-011M; 1"	1	1,500.00		1,500.00	
03/10/14	1416	AGS, LLC (needs to be removed; see below)	Johnson Ranch 30-B - ENTERED INCORRECTLY; REMOVE FOR 2015			1,640.00	1,640.00	
10/21/2014	46129512	Trilogy Encanterra	Shea Homes at Johnson Farms (Neighborhood 6C)	53		88,510.00	88,510.00	
3/28/2014	2012	Brad Young; SIG AZ	Bonanza Highlands; APN #210-28-005V; 1"	1	1,500.00		1,500.00	
5/19/2014	1520	Kobe Construction	Bonanza Highlands; APN #509-19-1080; 1"	1	1,500.00		1,500.00	
07/17/14	10540595	Pulte Homes Corporation	Unit 16 Anthem at Merrill Ranch	111	99,900.00		99,900.00	
07/17/14	10540601	Pulte Homes Corporation	Unit 22B Anthem at Merrill Ranch	84	75,600.00		75,600.00	
7/3/2014	1409	Jorge Balderrama	Sun Valley Farms; APN #210-43-011; 1"	1	1,500.00		1,500.00	
2/3/2014	1461	Kinzerini Management, LLC	Chandler Heights Ranches; APN #509-15-024C; 1"	1	1,500.00		1,500.00	
7/14/2014	1570	Chamberlin Development, LLC	Bonanza Highlands; APN #509-19-255; 1"	1	1,500.00		1,500.00	
7/22/2014	2673237	Richard Eberspencher	Bonanza Highlands; APN #509-21-001; 1"	1	1,500.00		1,500.00	
7/31/2014	3050	JME Construction Services, LLC	Chandler Heights Ranches; APN #210-28-008S; 1"	1	1,500.00		1,500.00	
7/31/2014	3049	JME Construction Services, LLC	Chandler Heights Ranches; APN #210-28-054J; 1"	1	1,500.00		1,500.00	
8/12/2014	1811	Kinzerini Management, LLC	Chandler Heights Ranches; AN #509-15-024D; 1"	1	1,500.00		1,500.00	
09/05/14	1627	Chamberlin; Contract #2059	Individual - Water Only - Ashbrook Lane	4	3,600.00		3,600.00	
8/22/2014	10541116	Pulte Homes Corporation	Anthem at Merrill Ranch; Poston Butte Restaurant; 6212 W Merrill Ranch Pkwy	1	4,800.00		4,800.00	
9/15/2014	10065	3654 Silverdale, LLC / Resto Pro, LLC	Chandler Heights Ranches; APN #509-20-016; 1"	1	1,500.00		1,500.00	
8/26/2014	10541153	Pulte Homes Corporation	Anthem at Merrill Ranch; Poston Butte Restaurant; 6212 W Merrill Ranch Pkwy	1		1,000.00	1,000.00	
11/21/2014	10913	D.R. Horton	Magic Ranch, Unit B & C; 5678 E Hunt HWY; Landscape; 3/4"	1	900.00		900.00	
10/7/2014	6116	Siteworks Landscape Dev for Pulte Homes Corporation	Anthem at Merrill Ranch; 4243 N Presidential; Landscape; 3/4"	1	900.00		900.00	
10/14/2014	7334	John Thomka	Chandler Heights Ranches; APN #509-19-016H; 1"	1	1,500.00		1,500.00	
10/7/2014	6117	Siteworks Landscape Dev for Pulte Homes Corporation	Anthem at Merrill Ranch; 4305 N Monticello; Landscape; 3/4"	1	900.00		900.00	
9/23/2014	6098	Siteworks Landscape Dev for Pulte Homes Corporation	Anthem at Merrill Ranch; 4406 N Hummingbird Drive; Landscape; 3/4"	1	900.00		900.00	
10/17/2014	521135	D.R. Horton	Magic Ranch; 6195 E Oasis Blvd; Landscape; 3/4"	1	900.00		900.00	
Paid 2014	1106	ELM (Eric Morrow)	Chandler Heights Ranches; APN #210-28-054B; 3/4"	1	900.00		900.00	
10/17/2014	521136	D.R. Horton	Magic Ranch; 2396 N Mirage Ave; Landscape; 1-1/2"	1	3,000.00		3,000.00	
11/4/2014	2002	Sam Robinson	Chandler Heights Ranches; APN #509-14-035B; 3/4"	1	900.00		900.00	
10/17/2014	521134	D.R. Horton	Magic Ranch; 24033 N Brittle Brush Way; Landscape; 3/4"	1	900.00		900.00	
11/26/2014	1629	Kobe Construction	Chandler Heights Ranches; APN #509-02-033T; 1"	1	1,500.00		1,500.00	
				277	218,100.00	884,150.00	1,102,250.00	SUB TOTAL
							4,752.28	INTEREST
							1,107,002.28	TOTAL

NATIONAL BANK OF ARIZONA

PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

This Statement: December 31, 2014
Last Statement: November 28, 2014

Primary Account

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Central
(602) 530-5880
2929 N. Central Avenue Suite 120
Phoenix, AZ 85012-0000

P13980 05-0000-NBA-PG0023-00004
0013967 01 AV 0.378 **AUTO T4 1 1801 85254-575050

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

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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

CELEBRATING 30 YEARS OF COMMITMENT TO ARIZONA !

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market Premium		$3,822,176.76	

BUSINESS MONEY MARKET PREMIUM

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,350,080.14	472,096.62	0.00	0.00	3,822,176.76

5 DEPOSITS/CREDITS

Date	Amount	Description
12/10	900.00	REMOTE DEPOSIT 7878000563
12/10	1,500.00	REMOTE DEPOSIT 7878000565
12/10	170,000.00	REMOTE DEPOSIT 7878000567
12/12	299,000.00	REMOTE DEPOSIT 7878032496
12/31	696.62	INTEREST PAYMENT 0361167680

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.

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

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/10	3,522,480.14	12/12	3,821,480.14	12/31	3,822,176.76

INTEREST

Interest Earned This Interest Period	$696.62	Number Of Days This Interest Period	33
Interest Paid Year-To-Date 2014	$4,752.28	Annual Percentage Yield Earned	0.21%

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

EQUAL HOUSING LENDER
MEMBER FDIC

Account Name: JU MM HUF
Account Number: *****9393
Deposit Amount: 900.00
Deposit Date/Time: 12/10/14 3:22 PM UTC
Deposit ID: 26341869

Deposit

⑈0000090000⑈

Processed 12/10/14 $900.00

Account Name: JU MM HUF
Account Number: *****9393
Deposit Amount: 1500.00
Deposit Date/Time: 12/10/14 3:23 PM UTC
Deposit ID: 26341874

Deposit

⑈0000150000⑈

Processed 12/10/14 $1500.00

Account Name: JU MM HUF
Account Number: *****9393
Deposit Amount: 170000.00
Deposit Date/Time: 12/10/14 3:20 PM UTC
Deposit ID: 26341864

Deposit

⑈0017000000⑈

Processed 12/10/14 $170000.00

Account Name: JU MM HUF
Account Number: *****9393
Deposit Amount: 299000.00
Deposit Date/Time: 12/12/14 11:11 PM UTC
Deposit ID: 26366496

Deposit

⑈0029900000⑈

Processed 12/12/14 $299000.00