

ANNUAL REPORT

Of

Company Name: Johnson Utilities L.L.C. DBA Johnson Utilities Company
5230 E. Shea Blvd., Ste. 200

Mailing Address: Scottsdale AZ
85254

Docket No.: WS-02987A
For the Year Ended: 12/31/19

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6/05/2020 09:18 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 5/8/2020

ARIZONA CORPORATION COMMISSION
 WATER UTILITY ANNUAL REPORT
 Johnson Utilities L.L.C. DBA Johnson Utilities Company
 A Class Utility

For the Calendar Year Ended:

Primary Address:
 City: State: Zip Code:

Telephone Number:

Date of Original Organization of Utility:

Person to whom correspondence should be addressed concerning this report:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Name:
 Telephone No. :
 Address:
 City: State: Zip Code:
 Email:

Ownership:

Counties Served:

Important changes during the year
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	For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the year?
	If yes, please provide specific details in the box below.
	<div style="border: 1px solid black; height: 60px;"></div>

	Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?
	If yes, please provide specific details in the box below.
	<div style="border: 1px solid black; height: 60px;"></div>

Utility Plant in Service (Water)							
Account No	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	0	0	0	0	0	0
303	Land and Land Rights	474,452	0	0	474,452	0	474,452
304	Structures and Improvements	5,293,708	449,643	0	5,743,351	1,564,979	4,178,372
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	6,369,158	910,548	0	7,279,706	1,971,909	5,307,797
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	520,929	0	0	520,929	256,307	264,622
311	Pumping Equipment	3,483,703	760,817	0	4,244,520	2,433,172	1,811,348
320	Water Treatment Equipment	1,029,921	2,928,929	0	3,958,850	368,327	3,590,523
320.1	Water Treatment Plants	84,244	0	0	84,244	4,614	79,630
320.2	Solution Chemical Feeders	0	26,630	0	26,630	2,663	23,967
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	7,915,271	197,584	0	8,112,855	2,455,171	5,657,684
330.1	Storage Tanks	0	0	0	0	0	0
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	59,026,636	4,537,554	0	63,564,190	18,040,840	45,523,350
333	Services	3,261,866	2,780,185	0	6,045,051	1,180,218	4,864,833
331	Meters and Meter Installations	9,362,394	704,805	0	10,067,199	7,207,865	2,859,334
335	Hvdrants	5,549,557	215,017	0	5,764,574	1,443,941	4,320,633
336	Backflow Prevention Devices	0	3,209	0	3,209	106	3,103
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	4,907	2,492	0	7,399	1,296	6,103
340.1	Computer & Software	5,506	7,649	0	13,155	2,417	10,738
341	Transportation Equipment	80,480	155,882	0	236,362	55,270	181,092
342	Stores Equipment	0	3,878	0	3,878	77	3,801
343	Tools, Shop and Garage Equipment	48,402	27,499	0	75,901	13,438	62,463
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	324,369	161,879	0	486,248	177,453	308,795
347	Miscellaneous Equipment	0	5,040	0	5,040	252	4,788
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$102,838,503	\$13,879,240	\$0	\$116,717,743	\$37,180,315	\$79,537,428

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/19

Depreciation Expense for the Current Year (Water)									
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0	0.00%	0
303	Land and Land Rights	474,452	0	0	474,452	474,452	0	0.00%	0
304	Structures and Improvements	5,293,708	449,643	0	5,743,351	0	5,743,351	3.33%	183,951
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	2.50%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0	2.50%	0
307	Wells and Springs	6,369,158	910,548	0	7,279,706	0	7,279,706	3.33%	227,479
308	Infiltration Galleries	0	0	0	0	0	0	6.67%	0
309	Supply Mains	0	0	0	0	0	0	2.00%	0
310	Power Generation Equipment	520,929	0	0	520,929	0	520,929	5.00%	26,046
311	Pumping Equipment	3,483,703	760,817	0	4,244,520	872,620	3,371,900	12.50%	373,936
320	Water Treatment Equipment	1,029,921	2,928,929	0	3,958,850	0	3,958,850	3.33%	83,146
320.1	Water Treatment Plants	84,244	0	0	84,244	0	84,244	3.33%	2,808
320.2	Solution Chemical Feeders	0	26,630	0	26,630	0	26,630	20.00%	2,663
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	7,915,271	197,584	0	8,112,855	0	8,112,855	2.22%	178,090
330.1	Storage Tanks	0	0	0	0	0	0	2.22%	0
330.2	Pressure Tanks	0	0	0	0	0	0	5.00%	0
331	Transmission and Distribution Mains	59,026,636	4,537,554	0	63,564,190	0	63,564,190	2.00%	1,225,908
333	Services	3,264,866	2,780,185	0	6,045,051	0	6,045,051	3.33%	155,165
334	Meters and Meter Installations	9,362,394	704,805	0	10,067,199	0	10,067,199	8.33%	809,566
335	Hydrants	5,549,557	215,017	0	5,764,574	0	5,764,574	2.00%	113,141
336	Backflow Prevention Devices	0	3,209	0	3,209	0	3,209	6.67%	107
339	Other Plant and Misc. Equipment	0	0	0	0	0	0	6.67%	0
340	Office Furniture and Equipment	4,907	2,492	0	7,399	0	7,399	6.67%	410
340.1	Computer & Software	5,506	7,649	0	13,155	0	13,155	20.00%	1,866
341	Transportation Equipment	80,480	155,882	0	236,362	1,794	234,568	20.00%	31,325
342	Stores Equipment	0	3,878	0	3,878	0	3,878	4.00%	78
343	Tools, Shop and Garage Equipment	48,402	27,499	0	75,901	0	75,901	5.00%	3,108
344	Laboratory Equipment	0	0	0	0	0	0	10.00%	0
345	Power Operated Equipment	0	0	0	0	0	0	5.00%	0
346	Communication Equipment	324,369	161,879	0	486,248	0	486,248	10.00%	40,531
347	Miscellaneous Equipment	0	5,040	0	5,040	0	5,040	10.00%	252
348	Other Tangible Plant	0	0	0	0	0	0	10.00%	0
	Subtotal	\$102,838,503	\$13,879,240	\$0	\$116,717,743	\$1,348,866	\$115,368,877		\$3,459,578

Contribution(s) in Aid of Construction (Gross)	\$40,049,456
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	11,208,040
Amortizable Contribution(s)	\$28,841,416
Times: Proposed Amortization Rate	3.00%
Amortization of CIAC	\$864,870

Less: Amortization of CIAC **\$864,870**

DEPRECIATION EXPENSE \$2,594,708



ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

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Phone (602) 224-0166 • Fax (602) 224-6062 • www.ullmanncpa.com

To the Members of
Johnson Utilities, LLC
Water Utility
Scottsdale, Arizona

Management is responsible for the accompanying financial statements of Johnson Utilities, LLC (an LLC taxed as a C-corporation), Water Utility, which comprise the balance sheets as of December 31, 2019 and 2018, and the related water comparative income statements for the years then ended included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Arizona Corporation Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The supplementary information contained in pages 2-5 and 9-20 of the prescribed form is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information contained in pages 2, 4-5, 10 and 16-20 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 3, 9 and 11-15b was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on any supplementary information.

This report is intended solely for the information and use of Johnson Utilities, LLC and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

ULLMANN & COMPANY, P.C.
Certified Public Accountants

May 14, 2020

Johnson Utilities L.L.C. DBA Johnson Utilities Company
 Annual Report
 Balance Sheet Assets
 12/31/19

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current and Accrued Assets			
131	Cash		\$11,549,024	\$5,573,122
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,418,169	1,227,351
146	Notes Receivable from Associated Companies		12,707	3,915
151	Plant Material and Supplies		122,092	161,479
162	Prepayments		9,079	143,835
174	Miscellaneous Current and Accrued Assets		41,547	483,405
	Total Current and Accrued Assets		\$13,152,618	\$7,593,107
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$102,838,503	\$116,717,743
103	Property Held for Future Use		538,806	538,806
105	Construction Work in Progress		4,084,189	2,813,081
108	Accumulated Depreciation (enter as negative)*		(33,811,806)	(37,180,315)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$73,649,692	\$82,889,315
	Total Assets		\$86,802,310	\$90,482,422

*Note these items feed automatically from AR3 UPIS Page 4

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,833,763	\$3,137,150
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		(123)	0
235	Customer Deposits		528,836	538,059
236	Accrued Taxes		6,665,442	7,404,837
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$9,027,918	\$11,080,046
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)		\$234,000	\$234,000
	Deferred Credits			
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		47,643,540	51,166,810
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		38,207,314	40,049,456
272	Less: Amortization of Contributions		(11,208,040)	(12,072,910)
281	Accumulated Deferred Income Tax		0	2,275,196
	Total Deferred Credits		\$74,642,814	\$81,418,552
	Total Liabilites		\$83,904,732	\$92,732,598
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		2,897,578	(2,250,176)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	Total Capital		\$2,897,578	(\$2,250,176)
	Total Liabilities and Capital		\$86,802,310	\$90,482,422

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Water Comparative Income Statement
12/31/19

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	Operating Revenue		
461	Metered Water Revenue	\$12,089,616	\$11,567,838
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
471	Miscellaneous Service Revenues	0	0
474	Other Water Revenue	379,606	365,568
	Total Revenues	\$12,469,222	\$11,933,406
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,613,680	1,317,161
618	Chemicals	155,195	11,748
620	Materials and Supplies	93,879	66,888
620.1	Repairs and Maintenance	172,874	308,733
620.2	Office Supplies and Expense	0	106,502
630	Contractual Services	0	0
631	Contractual Services - Engineering	741,222	261,884
632	Contractual Services - Accounting	17,865	28,625
633	Contractual Services - Legal	1,207,470	1,180,046
634	Contractual Services - Management Fees	2,919,653	5,202,988
635	Contractual Services - Water Testing	104,436	242,195
636	Contractual Services - Other	572,747	121,985
640	Rents	0	0
641	Rental of Building/Real Property	129,373	126,720
642	Rental of Equipment	2,465,182	871,544
650	Transportation Expenses	50,322	152
657	Insurance - General Liability	146,789	101,396
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	160,016	4,455
675	Miscellaneous Expense	343,857	262,820
403	Depreciation Expense (From Schedule AR4)	2,594,708	2,332,322
408	Taxes Other Than Income	2,855	0
408.11	Property Taxes	537,975	539,005
409	Income Taxes	1,843,513	0
427.1	Customer Security Deposit Interest	35,605	33,328
	Total Operating Expenses	\$15,909,216	\$13,120,497
	Operating Income / (Loss)	(\$3,439,994)	(\$1,187,091)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$76,626	\$62,061
421	Non-Utility Income	48,771	374,297
426	Miscellaneous Non-Utility (Expense)	(7,364)	(3,066)
427	Interest (Expense)	(24,426)	(23,401)
	Total Other Income / (Expense)	\$93,607	\$409,891
	Net Income / (Loss)	(\$3,346,387)	(\$777,200)

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Full time equivalent employees
12/31/19

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President				0.0
Vice-president				0.0
Manager				0.0
Engineering Staff				0.0
System Operator(s)				0.0
Meter reader				0.0
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
Total	0.0	0.0	0.0	0.0

Johnson Utilities L.L.C. DBA Johnson Utilities Company
 Annual Report
 Supplemental Financial Data (Long-Term Debt)
 12/31/19

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	12/31/2009	NONE	NONE	NONE
Source of Loan	MEMBER	NONE	NONE	NONE
ACC Decision No.	60223	NONE	NONE	NONE
Reason for Loan	CAPITAL IMROVEMENTS	NONE	NONE	NONE
Dollar Amt. Issued	\$234,000	NONE	NONE	NONE
Amount Outstanding	\$234,000	NONE	NONE	NONE
Date of Maturity	DEMAND	NONE	NONE	NONE
Interest Rate	10.00%	NONE	NONE	NONE
Current Year Interest	\$23,400	NONE	NONE	NONE
Current Year Principal	\$0	NONE	NONE	NONE

Meter Deposit Balance at Test Year End:	\$3,120,895
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Meter Deposits Refunded During the Test Year:	\$349,951
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Well and Water Usage											
Name of the System:		JOHNSON UTILITIES									
ADEQ Public Water System Number:		AZ0411128									
ADWR PCC Number:		91-000560.0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	Flow measured	Active
55-615284	0	0	0	0							No
55-627105	0	500	0	0		1961					No
55-558445	100	500	760	8		1996	310				Yes
55-559843	120	600	665	10		1997	305				Yes
55-563985	200	900	1,000	20	NOT A JU OWNED WELL						Yes
55-582085	30	200	460	10		1999	330				Yes
55-582088	30	130	460	6		2000	306				Yes
55-582087	30	200	520	10		2000	Unknown				Yes
55-564204	1	5	380	8		1997	235				Yes
55-586189	0	35	0	8		2001					No
55-570372	50	360	1,125	10		1999	397				Yes
55-594071	75	360	920	9		2002					Yes
55-571198	60	1,500	175	10		2014	313				Yes
55-621462	0	1,000	945	16		1965	320				No
55-599026	200	1,000	980	11		2003	304				Yes
55-626147	0	700	660	11		1955					No
55-598836	0	750	800	13		2003	350				No
55-201429	200	1,100	800	10		2004	313				Yes
55-211012	200	1,000	700	13		2006	305				Yes
55-209384	200	500	780	11		2006	310				Yes
55-215458	0	1,000	950	13		2017	378				Yes
55-212850	0	1,000	950	12		2006	390				Yes
55-212859	250	1,000	860	13		2006					Yes
55-219579	200	1,000	940	12		Unknown					Yes
55-599386	0	0	0	0		2003	314				Yes
55-214303	0	0	0	0		2007	172				Yes
55-221377	N/A	N/A	230	5		2012	314				Yes
55-603380	450	650	1,200	20		1974					Yes
55-225367	0	0	640	9		2016					Yes

Name of system water delivered to:	
ADWR PCC Number:	
Source of water delivered to another system:	

Name of system water received from:	
ADWR PCC Number:	
Source of water received:	
Well registry 55# (55-XXXXXX):	

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	206,799,000.00	189,550,052.00	0.00	0.00		\$68,242	
February	174,684,000.00	165,755,052.00	0.00	0.00		61,847	
March	209,992,193.00	155,442,730.00	0.00	0.00		57,908	
April	247,270,807.00	220,389,740.00	0.00	0.00		78,785	
May	274,047,000.00	247,763,477.00	0.00	0.00		102,375	
June	329,811,000.00	283,074,536.00	0.00	0.00		112,359	
July	366,250,000.00	329,491,523.00	0.00	0.00		163,074	
August	375,251,000.00	322,568,721.00	0.00	0.00		121,173	
September	280,704,000.00	320,224,089.00	0.00	0.00		109,439	
October	298,896,000.00	267,636,976.00	0.00	0.00		109,937	
November	251,849,000.00	243,532,861.00	0.00	0.00		82,566	
December	192,113,000.00	194,321,998.00	0.00	0.00		82,301	
Totals	3,207,697,000.00	2,940,651,755.00	0.00	0.00	0.00	\$1,149,986	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
 2 Water sold - Total gallons from customer meters, and other sales such as construction water.
 3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
 4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 5 Estimated authorized use - Total estimated gallons from authorized metered or un-metered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
 6 Enter the total purchased power costs for the power meters associated with this system.
 7 Enter the total purchased kWh used by the power meters associated with this system.

Well and Water Usage											
Name of the System:		[ANTHEM AT MERRILL RANCH]									
ADEQ Public Water System Number:		AZ0411136									
ADWR PCC Number:		91-000817-0000									
Well registry 55# (55-XXXXXX)	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Year Drilled	Water level 2010	Water level 2019	Meter Size (inches)	How measured:	Active
55-569177	50	600	280	10		1998		319			Yes
55-583151	50	300	280	8		2001		314			Yes
55-211602	200	1,429	950	12		2006		305			Yes
55-216839	0	0	700	12		2008					Yes
55-212514	0	0	600	16		2006		300			Yes
55-212412	0	0	950	12		2007					Yes

Name of system water delivered to: _____
 ADWR PCC Number: _____
 Source of water delivered to another system: _____

Name of system water received from: _____
 ADWR PCC Number: _____
 Source of water received: _____
 Well registry 55# (55-XXXXXX): _____

Month	Water withdrawn (gallons) ¹	Water sold (gallons) ²	Water delivered (sold) to other systems (gallons) ³	Water received (purchased) from other systems (gallons) ⁴	Estimated authorized use (gallons) ⁵	Purchased Power Expense ⁶	Purchased Power (kWh) ⁷
January	25,544,000.00	23,578,382.00	0.00	0.00		\$11,805	
February	19,280,000.00	20,565,482.00	0.00	0.00		11,711	
March	26,628,000.00	24,245,566.00	0.00	0.00		9,091	
April	31,562,000.00	28,463,512.00	0.00	0.00		9,785	
May	33,453,000.00	32,407,295.00	0.00	0.00		11,496	
June	39,411,000.00	36,945,422.00	0.00	0.00		12,998	
July	44,673,000.00	41,856,614.00	0.00	0.00		14,481	
August	49,269,000.00	44,688,514.00	0.00	0.00		15,095	
September	37,852,000.00	40,141,733.00	0.00	0.00		16,311	
October	46,211,000.00	41,118,973.00	0.00	0.00		13,877	
November	35,327,000.00	39,055,702.00	0.00	0.00		16,310	
December	24,256,000.00	23,820,475.00	0.00	0.00		9,081	
Totals	413,466,000.00	395,885,670.00	0.00	0.00	0.00	\$152,141	0

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

¹ Water withdrawn - Total gallons of water withdrawn from pumped sources.
² Water sold - Total gallons from customer meters, and other sales such as construction water.
³ Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
⁴ Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
 #VALUE!
⁶ Enter the total purchased power costs for the power meters associated with this system.
⁷ Enter the total purchased kWh used by the power meters associated with this system.

Water Utility Plant Description			
Name of the System:	JOHNSON UTILITIES		
ADEQ Public Water System Number:	AZ0411128		
ADWR PCC Number:	91-000560.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
2.00	VARIOUS	511
4.00	VARIOUS	4,619
6.00	VARIOUS	337,247
8.00	VARIOUS	882,211
10.00	VARIOUS	39,098
12.00	VARIOUS	328,838
16.00	VARIOUS	32,047

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
0.75	1,800		
1	11,372		
1.5	53		
3	1		

SERVICE LINES		
Material	Percent of system	Year installed

BOOSTER PUMPS			
Horsepower	GPM	Quantity	
15		500	3
30		425	1
40		475	4
60		875	1
75		1,000	13

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
100,000		0	1
500,000		0	4
1,000,000		0	5

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000			6
10,000			2

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description

Name of the System:	ANTHEM AT MERRILL RANCH		
ADEQ Public Water System Number:	AZ0411136		
ADWR PCC Number:	91-000817.0000		

MAINS		
Sizes (inches)	Material	Length (feet)
6.00	VARIOUS	3,669
8.00	VARIOUS	166,267
10.00	VARIOUS	24,785
12.00	VARIOUS	32,618
14.00	VARIOUS	867
16.00	VARIOUS	5,049
18.00	VARIOUS	73
6.00	VARIOUS	3,669

CUSTOMER METERS			
Size (inches)	Quantity	Percent over 1,00,000 gallons	Percent over 10 years old
0.75	1,183		
1	927		
1.5	7		
2	2		
6	1		

SERVICE LINES			
Material	Percent of system	Year installed	

BOOSTER PUMPS		
Horsepower	GPM	Quantity

FIRE HYDRANTS	
Type	Quantity
Standard *	
Other	

STORAGE TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000		1	
1,000,000		1	

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000		1	
10,000		1	

* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)
--

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Ion Exchange System, RO system, Chlorine system
STRUCTURES:	Fences, gates
OTHER:	SCADA

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365
- (b) If no historical flow data are available, use:

$$ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$$

ERC

211

 Method used:

(a)

Water Utility Plant Description (Continued)

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Chlorine systems
-----------------------------	------------------

STRUCTURES:	Fences, gates
--------------------	---------------

OTHER:	SCADA
---------------	-------

Provide a calculation used to determine the value of one water equivalent residential connection (ERC).

Use one of the following methods:

- (a) If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
- (b) If no historical flow data are available, use:
 $ERC = (\text{Total SFR gallons sold (Omit 000)} / 365 \text{ days} / 350 \text{ gallons per day})$

ERC

195

 Method used:

(a)

Customer and Other Information	
Name of the System:	JOHNSON UTILITIES
ADEQ Public Water System Number:	AZ0411128
ADWR PCC Number:	91-000560.0000

Month	Number of Customers				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	24,707		120	390	26
February	24,705		118	388	26
March	24,811		122	389	26
April	25,045		130	392	26
May	24,998		124	391	26
June	25,153		124	390	26
July	25,110		126	391	26
August	25,321		131	390	26
September	25,380		130	399	26
October	25,921		126	391	26
November	25,426		128	390	26
December	25,337		126	395	26

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12.

Customer and Other Information	
Name of the System:	ANTHEM AT MERRILL RANCH
ADEQ Public Water System Number:	AZ0411136
ADWR PCC Number:	91-000817.0000

Month	Number of Customers				Other Non-Residential
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	
January	3,082		26	118	3
February	3,084		26	117	3
March	3,134		26	129	3
April	3,172		26	121	3
May	3,166		26	125	3
June	3,202		26	125	3
July	3,213		27	125	3
August	3,277		26	125	3
September	3,292		26	136	3
October	3,372		27	128	3
November	3,385		26	129	3
December	3,414		27	132	3

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 If yes, provide the GPCPD amount:

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 If yes, which AMA?

What is the present system connection capacity (in ERCs *) using existing lines?

What is the future system connection capacity (in ERCs *) upon service area buildout?

Describe any plans and estimated completion dates for any enlargements or improvements of this system.

* an ERC is based on the calculation on the bottom of AR9 page 12b.

Johnson Utilities L.L.C. DBA Johnson Utilities Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	JOHNSON UTILITIES
ADEQ Public Water System Number:	AZ0411128
ADWR PCC Number:	91-000560.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		469	
February		404	
March		330	
April		144	
May		400	
June		0	
July		0	
August		260	
September		855	
October		627	
November		340	
December		299	
Total	0	4,128	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Johnson Utilities L.L.C. DBA Johnson Utilities Company
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/19

Utility Shutoffs / Disconnects	
Name of the System:	ANTHEM AT MERRILL RANCH
ADEQ Public Water System Number:	AZ0411136
ADWR PCC Number:	91-000817.0000

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		17	
February		14	
March		12	
April		14	
May		16	
June		0	
July		0	
August		21	
September		18	
October		43	
November		6	
December		0	
Total	0	161	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

JOHNSON UTILITIES, LLC
PLANT INVENTORY
WATER WELLS - System 11-128

Item	Name	ADWR #	In-Service	Lot Size	Tax Parcel	Deeded to JUC?	Address	City, State, Zip	Well Depth	Casing Size	Casing Depth	Pump HP	Pump GPM
1	Johnson Ranch 2 *	55-615284	No	0.005		Yes	101 E. Lockline Ave	San Tan Valley, AZ 85143				not in use	
2	Johnson Ranch 3 *	55-627105	Yes	0.1	210-21-004B1	Yes	2041 E. Bella Vista Rd	San Tan Valley, AZ 85143				not in use	500
3	Johnson Ranch 4	55-558445	Yes	0.054	210-20-004	Yes	2029 E. Bella Vista Rd	San Tan Valley, AZ 85143	800	8	760	100	500
4	Johnson Ranch 5	55-559843	Yes	0.055	210-20-005	Yes	2035 E. Bella Vista Rd	San Tan Valley, AZ 85143	900	10	665	120	600
5	Johnson Ranch 7*	55-563985	Yes	0.1	210-20-001H	Yes	1038 E. Hunt Highway	San Tan Valley, AZ 85143	1110	20 1/16	1000	200	900
6	Oasis 1	55-582085	Yes			Yes	23781 N High Dunes Dr	Florence, AZ 85132	460	10	460	30	200
7	Oasis 2	55-585088	Yes			Yes	6182 E. Hunt Highway	Florence, AZ 85232	520	6	460	30	130
8	Oasis 3	55-582087	Yes			Yes	6238 E. Hunt Highway	Florence, AZ 85232	520	10	520	30	200
9	Sec11WWTP Mon Well*	55-564304	Yes		200-24-091	Yes	Heritage road	Florence, AZ 85232	815	8	380	1	5
10	Edwards Road 2	55-586189	No		210-28-018	Yes	27931 N. Edwards Road	San Tan Valley, AZ 85143		8		not in use	35
11	Ricke 1	55-570372	Yes		210-36-002D	Yes	11622 E. Bella vista Road	San Tan Valley, AZ 85143	1125	10	1125	50	360
12	Ricke 3	55-594071	Yes		210-36-002A5	Yes	11196 E. Bella Vista Road	San Tan Valley, AZ 85143	920	8 5/8	920	75	360
13	Wild Horse 1	55-571198	Yes		200-74-085	Yes	10075 Pinto Pony	Florence, AZ 85232	840	10	175	60	1500
14	Skyline 1	55-621462	Yes		509-02-028D6	Yes	2000 W. Hunt Highway	San Tan Valley, AZ 85143	995	16	995	not in use	1000
15	Circle Cross 1	55-599026	Yes		210-07-001H2	Yes	35961 N. Charbray Drive	San Tan Valley, AZ 85143	1000	10 3/4	980	200	1000
16	San Tan Number 1	55-626147	Yes	0.100		Yes	33589 N. Village Lane	San Tan Valley, AZ 85143	720	10 3/4	660	not in use	700
17	San Tan Number 2	55-598836	Yes	0.100		Yes	33595 N. Village Lane	San Tan Valley, AZ 85143	800	12 3/4	800	not in use	750
18	Morning Sun Farms Well 1	55-201429	Yes	0.36	509-02-002L	Yes	34287 N. Village Lane	San Tan Valley, AZ 85143	800	10	800	200	1100
19	Morning Sun Farms Well 2	55-211012	Yes		509-03-002H	Yes	1694 W. Skyline Dr.	San Tan Valley, AZ 85143	700	12 3/4	700	200	1000
20	Hardison Well No 1	55-209384	Yes		210-21-002D	Yes	3685 E. Bella Vista Road	San Tan Valley, AZ 85143	800	10 5/8	780	200	500
21	Magma well No. 1	55-215458	Yes		210-40-019C	Yes	E. Bella Vista Road	San Tan Valley, AZ 85143	950	12 3/4	950		1000
22	Magma Well No 2	55-212850	Yes		210-40-019C	Yes	11196 E. Bella Vista Road	San Tan Valley, AZ 85143	950	12	950		1000
23	Silverado Well No. 1	55-212859	No	0.63	210-34-022C	Yes	14650 E. Skyline Drive	San Tan Valley, AZ 85242	860	12 3/4	860	250	1000
24	Bella Vista Well No. 1	55-219579	No	0.94	210-23-001J	Yes	29591 N. Sierra Vista Road	San Tan Valley, AZ 85143	940	12	940	200	1000
25	Pecan WRP Monitor Well*	55-599386	Yes	2.9	104-22-008D	Yes	38539 N. Gantzel Road	Queen Creek, AZ 85242				N/A	N/A
26	San Tan WRP Monitor Well*	55-214303	Yes	3.72	509-02-062D3	Yes	2603 W. Hunt Highway	San Tan Valley, AZ 85143				N/A	N/A
27	Pecan WRP Monitor Well 2	55-221377	Yes			Yes	29591 N. Sierra Vista Road	San Tan Valley, AZ 85143	340	4 1/2	330	N/A	N/A
28	Attaway Well, Section 13	55-603380	Yes		210-12-001D	Yes	31624 N. Attaway Rd	San Tan Valley, AZ 86143	1200	20	1200	450	650
29	McRae Well	55-225367	No	0.06	509-02-927A	Yes			700	9	640	not in use	

* - Not used for Domestic

JOHNSON UTILITIES, LLC
PLANT INVENTORY
WATER PLANTS - System 11-128

Plant	Size AC	Parcel	ADDRESS	City, State, ZIP	Tank	Pneumatic Tank	Treatment Capacity	Number	HORSE POWER	Deeded to JU
Johnson Ranch Water Plant	2.13	210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143	500,000	5,000		1	40	Yes
					1,000,000			2	75	
Brine Storage		210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143	100,000			1	30	Yes
Brine Tank		210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143	12,000			1		
Ion Exchange Vessels		210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143			500 gpm each	2		Yes
Oasis Water Plant			6475 E. Hunt Highway	Florence, AZ 85232	500,000	5,000		2	40	Yes
								1	75	
Wild Horse Water Plant	0.53	200-74-085	10075 Pinto Pony	Florence, AZ 85232	50,000	5,000		2	10	Yes
								1	30	
Edward Road Water Plant	0.92	210-28-18	27931 N. Edwards Road	San Tan Valley, AZ, 85143	50,000	5,000		2	10	Yes
								1	30	
Ricke Water Plant	0.92	210-36-002D	11622 E. Bella vista Rd	San Tan Valley, AZ, 85143	50,000	5,000		2	10	Yes
					500,000			1	30	
CAP Pump Station No. 1	0.015		833 E. Bella Vista Road	San Tan Valley, AZ, 85143	-			1	30	Yes
CAP Pump Station No. 2	0.01		1036 E. hunt Highway	San Tan Valley, AZ, 85143				1		Yes
San Tan Water Storage	0.23	509-02-057B4	32036 N. Gary Road	San Tan Valley, AZ, 85143	1,000,000					Yes
Circle Cross Water Plant	0.52	210-07-001H2	35961 N. Charbray Drive	San Tan Valley, AZ, 85143	500,000	5,000		2	40	Yes
								1	75	
Morning Sun Farms W. P.	0.63	509-94-922	1624 W. Skyline Drive	San Tan Valley, AZ, 85143	1,000,000	10,000		3	50	Yes
					1,000,000			2	75	
Silverado Water plant	0.63	210-34-022C	14650 E. Skyline Road	San Tan Valley, AZ, 85143						Yes
Bella Vista Water Plant	0.94	210-23-001J	29591 N. Sierra Vista Road	San Tan Valley, AZ, 85143	1,000,000	10,000		2	50	Yes
								1	75	
Total					7,262,000	40,000		32		

JOHNSON UTILITIES, LLC
INFRASTRUCTURE - BACKBONE WATER SYSTEM
WATER - SYSTEM 11-128

Project	18" PIPE PVC/DIPFE DIP	16" PIPE PVC/DIPFE DIP	14" PIPE PVC/DIPFE DIP	12" PIPE PVC/DIPFE DIP	10" PIPE PVC/DIPFE DIP	8" PIPE PVC/DIPFE DIP	6" PIPE PVC/DIPFE DIP	4" PIPE PVC/DIPFE DIP	3" PVC	2" PVC	TOTAL	18" VALVE	16" VALVE	12" VALVE	10" VALVE	8" VALVE	6" VALVE	F.I.L.	IRR TAP	ARV	Flow cfs	
IR Water Plant No 1		110		875		215																
IR Unit 45						705																1
IR-IR H15D - SOUTH FST				414																		
IR-INDUSTRIAL VIA PH-2				2,569		215																1
Michell Trail Water Line				5,194																		
Mazma Road - Wtr Ext						2,212																3
Circle R In-a-Shed to Basin						1,714	1,854															4
Pizable Wtr A / Farms R.I				20,031		90	65															2
Hunt Hwy Wtr Ext				2,899		84																1
Skelton Tr				350																		1
Sutton Wtr 2				466																		1
Mooney Sm Farms 1																						
CAP to Champion GC				1,850	1,130																	
Piccannon GC						1,050																
IR Water Sys Phase 1				5,200		1,175																
Wild Horse						341																
Edwards Road						309																
Dave Water Plant	110			875		1,854																
San Tim Heights Hunt Hwy Water		105		11,124		256																
Roberts Road				8,534		74	627															
San Tim Co-Op Cell Infrastructure				3,400		2,404																
8. & 12 Water Tap Off				4,667		25,441																
Hook Water System						1,899																
CAP to Basin						11,509																
IR Golf Course		1,850		1,850		1,130																
IR To Edwards Water Plant Line						15,105																
Edwards Road				372		2,700																
Rock - Farms Corner 1				119		3,300																
Wineyard Road				10,021																		
IR Well 2 & 7						50																
Circle Cross Water Pl				1,000		460																
The Sherm at Copper Basin				7			2033															
Quackery #15						800																
Quackery Hunt Hwy and Gary Roads						200																
COOP HBOX 44 EMUTAP SCHOOL						200																
Circle Cross Ranch-Charleston						4817																
Circle Cross Ranch-Charleston				808		132																
Circle Cross Ranch-Silver Lake				2,485		2,683																
Circle Cross Ranch-Farmers R.I				1,154		128																
Circle Cross Ranch-Edelman						2214																
Circle Cross Ranch-Lane R.I				675		1,627																
Holla Vista Water				1,357		15,410																
Hollake-Felix						71																
Edley Rd				3,944		4,724																
A-7 Farms Rd Hunt Hwy to Edley Rd				2,951		60	100															
Copper Road-San Val Farms						1,944.76																
Copper Road-Lost						5,200																
Copper Road-Camp				10,920		2																
San VF-Lot 2-Unit V						373																
San VF-Mazma Rd						7,912.27																
San VF-Copper Rd						1,944.76																
Mazma II Infrastructure Unit 1				2,041		40	175															
Mazma II Infrastructure Unit 2				9661																		
Slavine Hwy-Silver Lake				5,104																		
Michell Trail Water Line				5,194																		
A. F. R. Wtr Line-Felix to CAP				15,410																		
Holla Vista Road East of Eddy WP				3,961																		
Florence High School				234																		

JOHNSON UTILITIES, LLC
INFRASTRUCTURE - BACKBONE WATER SYSTEM
WATER - SYSTEM 11-128

Project	18" PIPE PVC/HDPE /DIP	16" PIPE PVC/HDPE /DIP	14" PIPE PVC/HDPE /DIP	12" PIPE PVC/HDPE /DIP	10" PIPE PVC/HDPE /DIP	8" PIPE PVC/HDPE /DIP	6" PIPE PVC/HDPE /DIP	4" PIPE PVC/HDPE /DIP	3" PVC	2" PVC	TOTAL	18" VALVE	16" VALVE	12" VALVE	10" VALVE	8" VALVE	6" VALVE	F.H.	IRR TAP	ARV	Blow off	
Hunt Highway Extension				4087											7							1
Hold Road Distribution Line				3773											0							2
Sierra Vista North Distribution Line				4412											10		1					
Water Extension Improvements along Bella Vista Road				4500			2000	400	200						12			3				2
Always Road				1537											5							1
Bella Vista Road West of Schupp Rd				5100											3		2					
Clay Rd from Land Rd to San Tan W/P				2300		1000									3		3					
Village at San Tan Heights-Infrastructure				10350		800									16		13	2	2	1		
Mtn Vista BLVD-San Tan Infrastructure				3606		312		55							0		6	3	0			10
Infrastructure at San Tan				2400		324									7		0	6	5			
Phillips Rd & Pamela Dr				500		500																
Phillips Rd - Undy Builders						997																
Vireon Rd						4045		25														
Link to Virgil						2912																
Link to Van						1720																
Link to Sandridge						1361																
Sandridge-Link to Virgil						2738																
Van West of Rover						1173																
Provenance Phase 1			70	4992		2426																
Bella Vista R.I Transmission Main Phase 1		10145																				
Bella Vista R.I Transmission Main Phase 1A	125	01																				
Bella Vista R.I Transmission Main Phase 2		10399																				
Total	125	20,825	-	2,156,695	38,904	1,17,031	7,067	400	200	-	448,245	-	5	454	-	290	50	87	4	25	57	
						Miles					84.89											

**JOHNSON UTILITIES, LLC
PLANT INVENTORY - MAINS
SUBDIVISION WATER ON-SITE FACILITIES - SYSTEM 11-128**

Subdivision	16" PIPE PVC/DIP	12" PIPE PVC/DIP	10" PIPE PVC/DIP	8" PIPE PVC/DIP	6" PIPE PVC/DIP	4" PIPE PVC/DIP	2" PVC	Total	VALVES					IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV	Blowoff
									16	12	8	6	4									
IR Unit 1 109 lots		1,915		2,936	4,118					1	10	22					48	13	13		1	
IR Unit 2 138 lots	40	3,821		2,590	1,858					1	4	7	16				63	8	8			
IR Unit 3A 164 lots	1,860	172		1,015	2,303					1	1	1	16				79	6	11			
IR Unit 3B 91 lots		1,291		820	1,542						2	2	12				45	5	8		2	
IR Unit 4A 253 lots				2,994	7,929						2	5	20			2	119	15	16		1	
IR Unit 4B 217 lots				855	5,737							1	37			3	102	17	19		1	
IR Unit 6 40 lots				2,862	2,586							7	13			1	40	0	8		2	
IR Unit 7 278 lots		929		6,319	5,504	95					3	31	31	1		12	132	14	21		4	
IR Unit S 198 lots		1,026		2,914	2,864	138					1	10	23	2		4	95	6	13		3	
IR Unit 12 214 lots		1,520		4,037	4,602						2	17	37			4	160	11	20		3	
IR Unit 13 234 lots				6,526	5,439							22	30			6	107	20	19		4	
Lakeview Gardens 58 lots				1,531	1,081							8	11			4	29	3	6		2	
IR Unit 4D & F 445 lots				10,576	7,844							27	39			4	209	29	22		4	
IR Unit 15		2,299		4,838	4,002						3	12	11				113	11	15			
IR Unit 16				950	5,108							4	6				105	10	20			
IR Unit 17				1,020	2,427							4	8				83	7	12			
IR Unit 18 1 2 3		2,232		5,017	2,712					6		17	22				90	8	15			
IR Unit 19 43 44 45				2,457	7,597							9	12				129	14	22			
IR Unit 14/52				9,530	714	3,210						16	1				63	9	22			
IR Unit 20/4		258		5,711	2,013						2	12	6				87	12	15			
IR Unit 22A				2,081	81							6				1	45	6	7			
IR Unit 22B		989		2,860	1,842						2	9	6			1	69	8	8			
IR Unit 23A				4,134	687							18	7				50	7	7			
IR 23B		2,764		5,372	1,436						5	15	12			1	63	9	12			
IR 24				6,078								18					77	9	14			
IR 25				5,799								15					71	7	14		4	
IR 26B				4,604								8					26	15	5		6	
IR 27				3,744	1,145							11	12				68	9	9			
IR Unit 28				2,918	2,860							10	21				95	10	13			
IR Unit 29				2,938	2,058							28	26			2	122	14	20			
IR Unit 30				1,948	60							5	4			1	23	6	4		1	
IR Unit 31		3,537		1,928	262						8	4	4				63	8	6			
IR Unit 35				1,015	1,951							6	4				71	10	7			
IR Unit 36 Car K				741	14											1	1					
IR Unit 37 & 38				1,136								5					537	230	2		4	
IR Unit 39 40/4 A, 5/3				4,127	1,919							14	20				105	8	14			
IR Unit 41 & 47				5,400	110							10							8			
IR Unit 40A 48 49				4,500	118							10							8			
IR 43 & 46				5,121	1,637							15	4				55	10	13		3	
IR Unit 51				1,349									2				4	12	3		2	
IR-Walgreens																						
M.Donald																						
IR Del Webb Rec Ctr				21	409	53	126															
New Branch Bank-Brink One						23																
Bank of America																						
NWCC at Hinn Drive and Golf Club Dr				1,183	98																	
Auto Zone Store				77																		
Car Wash																						
Walt-Howe 84 lots				621	5,986							2	25				25	34	7			
San Tan Parcel 1-124				1,980	2,726							4	4				29	16	7			

JOHNSON UTILITIES, LLC
PLANT INVENTORY - MAINS
SUBDIVISION WATER ON-SITE FACILITIES - SYSTEM 11-128

Subdivision	16" PIPE PVC/DIP	12" PIPE PVC/DIP	10" PIPE PVC/DIP	8" PIPE PVC/DIP	6" PIPE PVC/DIP	4" PIPE PVC/DIP	2" PVC	Total	VALVES					IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV	Blowoff
									16	12	8	6	4									
San Tan Parcel 2-109				3,920	98													51	7	7		
San Tan Parcel 3-103				2,748	458													49	5	6		
San Tan Parcel 4-102				2,412	1,911													48	6	8		
San Tan Parcel 5-114				2,520	1,848													53	8	7		
San Tan Parcel 6-114				2,518	1,804													53	8	6		
San Tan Parcel 7-114				2,359	1,806													53	8	7		
San Tan Parcel 8-110				2,539	1,876													52	6	9		
San Tan Parcel 9-113				2,538	1,776													52	9	8		
San Tan Parc Os Mns		9,460		880	396									1			105	27	25			
San Tan Parcel A-110 lots				2,650	1,583												54	2	7			
San Tan Parcel B-113 lots				1,980	2,712												55	5	7			
San Tan Parcel C-114 lots				2,811	1,927												53	8	8			
San Tan Parcel D-114 lots				2,539	1,908												55	4	8			
San Tan Parcel E-114 lots				3,558	1,053												55	4	7			
San Tan Parcel F-105 lots				2,900	473												49	7	15			
San Tan Parcel I-153 lots				4,640	243												72	9	18			
San Tan Parcel J-114 lots				4,869	224												52	10	16			
San Tan Parcel K-141 lots				4,350	240												63	11	18			
San Tan Parcel L-123 lots				4,513	196												50	11	15			
San Tan Parcel A-1				3,824	95												41	9	7			
San Tan Height A-2				3,946	162									1			51	5	7			
San Tan Parcel A-3				4,456	122												64	13	9			
San Tan Parcel A-4				3,283	84												50	5	5			
San Tan Parcel A-5				3,117	81												41	7	6			
San Tan Parcel A-6				2,665	81									1			59	2	5			
San Tan Parcel A-7				4,257	122												70	4	9			
San Tan Parcel A-8				4,897	148												48	12	11			
San Tan Parcel C-6				2,979	90												50	3	6		1	
San Tan Height C-7				2,852	90												40	5	6		1	
San Tan Parcel C-8				2,976	90												42	1	6			
San Tan Parcel C-9				3,334	90												51	4	6			
San Tan Parcel C-10				2,939	90												51	1	6		1	
San Tan Parcel C-11				2,731	90												32	5	6			
San Tan Parcel C-12				3,783	120												37	6	8			
San Tan Parcel C-13		2,269			165																	1
San Tan Ridge Parcel C-3				5,777																		
San Tan Ridge Parcel C-4		1,613		4,655																		
San Tan Ridge Parcel C-5				4,675																		
Walgreen-Some Pad					22																	
Wolf Mat-Gary And Hunt Hwy														1	1							
Magma Ranch P11		1,880		4,260	3,625													61	5	19		
Magma Ranch P11.2				2,801	2,766													57	3	10		
Magma Ranch P11.3		1,921			3,198													146	5	7		
Magma Ranch P11.4		845		1,746	1,717													42	6	9		
Magma Ranch P11.5		2,536		1,591	2,349													39	9	13		1
Magma Ranch P11.6				1,575	1,477													29	9	6		
Magma Ranch P11.8				1,624	3,662													55	6	11		
Magma Ranch P11.9		1,670		2,157	542													40	5	8		1
Magma Ranch P11.10		2,545		30	3,635													56	6	12		
Magma II Unit 1				6,970	5,004													55	7	33		

JOHNSON UTILITIES, LLC
PLANT INVENTORY - MAINS
SUBDIVISION WATER ON-SITE FACILITIES - SYSTEM 11-128

Subdivision	16" PIPE PVC/DIP	12" PIPE PVC/DIP	10" PIPE PVC/DIP	8" PIPE PVC/DIP	6" PIPE PVC/DIP	4" PIPE PVC/DIP	2" PVC	Total	VALVES					IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV	Blowoff	
									16	12	8	6	4										
Magna II Unit 2		1,247		13,510	9,107						3	41	72					202	25	40			
Spectra Views				5,809	60						18	20		15				108	20	20			
Oasis Magic Ranch				2,509	18,800							7	28	0				123	12	20			
Oasis at Magic Ranch Ph 5 & 6				5,831														216		12			
Oasis at Magic Ranch H & C - Office 1		2,409		3,308	183						9	15	0					36	19	9	1	7	
Oasis Sunrise				3,218	3,241							11	22	2				77	8	12			
Oasis Sunrise Ph 2 Magic Ranch				9,171								30	19			3		256	0	19			
Oasis Sunrise Ph 3 Magic Ranch				3,980	274							22	14			4		102	11	5			
Mirage at Magic				4,918	615							13	16							12			
Magic Ranch Estates				2,425								10	12					29	4	6			
Magic Ranch Mini Storage				1,544	595							4	2							2			
Magic Ranch Parcel Grand K		6,558		20,702	700						15	65	47			3		251	28	47			
Circle Cross Unit 2 A117 Lot		246		3,524	5,181						1	7	29	1				121	25	17			
Circle Cross Unit 3 167 lots		559		2,812	5,465						1	12	25	0				77	13	16			
Circle Cross Unit 5 94 lot		240		3,661	3,207						1	10	24	2				106	16	10			
Circle Cross Unit 6 234 Lt		559		4,550	2,042						1	11	23	0				112	10	16			
Circle Cross Unit 1 125 lots		559		3,955	2,927						1	13	19	0				55	15	14			
Circle Cross Unit 2 19148 Lt		513		5,034	2,719						1	6	18	0				69	10	16			
Circle Cross Unit 4 163 Lt		559		3,812	4,703						2	12	14	0				75	13	16			
Circle Cross Unit 3 124 Lt		419		2,022	2,171						1	8	16	0				64	4	16			
Circle Cross Unit 6 -120 lot				3,160	2,189							10	10					37	6	15			
Circle Cross Par 6A				1,217	1,767							2	3					45	9	7		1	
Circle Cross Par 7				4,045	1,767							9	16	1				58	5	8			
Circle Cross Par 8				4,389								14	17	1				54	9	7			
Circle Cross Par 9				4,132								19						30	7	7			
Circle Cross Par 10				6,238								20						67	10	11		2	
Circle Cross Par 11				5,208								13						55	13	9			
Circle Cross Par 12				3,922								10							1	8			
Circle Cross Par 13				4,542								9						0		10			
Circle Cross Par 14				4,302								11							5	8			
Circle Cross Par 15				4,734								11							9	9			
Circle Cross Par 16				3,900								10							4	7			
Circle Cross Par 17				3,315								9							5	5			
Circle Cross Par 18				2,425								6							6	5			
Circle Cross Par 19				4,600								13							10	8		5	
Circle Cross Par 20				3,802								9							5	8			
Circle Cross Par 21				4,072								11							8	7			
Circle Cross Ranch Retail Center				8,930								23								13			
Circle Cross School			194		208								1					1		1			
School		360			265								16							14			
Morning Sun Farms MC		902		255	825						1	1	6							4			
Morning Sun Farms Ph 1		3,414		9,458							5	12								22			
Morning Sun Farms Ph 2				11,754	60							41	35			6			114	17	31		
Morning Sun Farms Ph 3		2,579		15,168							7	44							180	23	32	6	11
Morning Sun Farms Unit 5				5,025	255							14					1		112	13	9		
Morning Sun Farms Unit 7A				2,387	112							9	5				2		34	1	5		
Morning Sun Farms Unit 7B				2,129	51							3	4						50	2	4		
Copper Basin Parcel A-88				2,680	2,870							8	14						46	6	6		
Copper Basin Parcel B-85				1,260	1,860							7	11						19	7	5		
Copper Basin Parcel C-118				2,530	1,750							9	5						41	10	7		

JOHNSON UTILITIES, LLC
PLANT INVENTORY - MAINS
SUBDIVISION WATER ON-SITE FACILITIES - SYSTEM 11-128

Subdivision	16" PIPE PVC/DIP	12" PIPE PVC/DIP	10" PIPE PVC/DIP	8" PIPE PVC/DIP	6" PIPE PVC/DIP	4" PIPE PVC/DIP	2" PVC	Total	VALVES					IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV	Blowoff
									16	12	8	6	4									
Copper Basin Parcel D-194				3,740	1,080													91	12	15		
Copper Basin Unit 2-154-L		2,815		7,222	12,263									0				225	40	34		
Copper Basin Unit 3A-322				5,260	3,978													153	16	18		
Copper Basin Unit 3B-238				4,800	3,790													113	12	16		
Copper Basin Unit 4		4,227		5,410	2,511									1				148	24	29		
Copper Basin Unit SA		681		10,455	8,434									2		1		248	51	45		
Copper Basin Unit SH		2,438		6,635	10,486											2		161	150	31		2
Copper Basin Unit SC-1		22		1,922	10,475																	
Copper Basin Retail				194	208																	
Copper Basin Market Phase				194	208																	
Copper Basin Market Phase				194	208		385															
Ranch Bella Vista North Parcel A-171				1,025	2,215													1	1	1		
Ranch Bella Vista North Ph2 A-150				3,690	2,800													80	11	5		
Ranch Bella Vista North P2H-150				2,860	1,820													79	10	6		
Ranch Bella Vista North P2C-150				3,275	1,860													71	8	8		
Ranch Bella Vista North P2D-142				3,750	1,100													70	10	7		
Ranch Bella Vista North P2E-150				1,080	1,860													68	6	6		
Rancho Bella Vista North P2F-23				1,560	450													71	8	8		
Rancho Bella Vista South Parcel 2				5,706														11	1	4		
Rancho Bella Vista South Parcel 3				13,871														88	8	10	5	
Rancho Bella Vista South Parcel 1				12,410														115	17	24	14	
Skyline Ranch P1 A-122				2,743	1,428													150	25	22	2	3
Skyline Ranch P1 B-129				3,690	1,725													57	8	6		
Skyline Ranch P1 C-120				1,542	1,248													61	7	7		
Skyline Ranch P1 D-135				2,535	1,824													58	4	5		
Skyline Ranch P2A-181				1,056	2,265													69	7	6		
Skyline Ranch P2B-111				2,522	1,810													85	11	5		
Skyline Ranch P2C-135				3,386	1,265													51	9	6		
Skyline Ranch P2D-100				2,820	1,826													64	7	7		
R4 Lumber at A/Z Farms Rd																		48	4	6		
Crestfield Manor at A/Z Farms		3,402		28,404																		
Montana				1,173				1,173										6	87			61
El Pedregal				1,650	956																	
Quantana Hill Estates				3,704																		
Bonanza Highlands-Parade Rd				2,569																		
Bonanza Highlands-N Hvez Trail				2,563																		1
Bonanza Highlands-Magma Rd				5,690																		1
Bonanza Highlands-Rhea Rd				2,850																		
Bonanza Highlands-W Josiah Trail				4,730																		2
B.H. - Garv. de Silvenale Rdo to Magma				2,920																		
Bonanza Highlands-Judd Rd				2,657																		
Lot 1 Parcels A-D Book 8				1,450																		
Circle R-Silvenale/Fronner pines				1,744	1,859																	4
Rhea Rd w/valve extension				1,100																		
Lupita Brennan-Lot 5E1-Parcel 5				912																		
Kent Parcels 2&3 Book 8				1,702																		
Call Builders-Parcels 2-3-4 Book 8				640	630																	
Bonanza Highlands-Vannan S				636	488																	
Schmas Homes-Lots 1-4-Book 11					635																	
Lot 3-Book 8					1,335																	
Parcel 1-Book 8				840																		

**JOHNSON UTILITIES, LLC
PLANT INVENTORY - MAINS
SUBDIVISION WATER ON-SITE FACILITIES - SYSTEM 11-128**

Subdivision	16" PIPE PVC/DIP	12" PIPE PVC/DIP	10" PIPE PVC/DIP	8" PIPE PVC/DIP	6" PIPE PVC/DIP	4" PIPE PVC/DIP	2" PVC	Total	VALVES					IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV	Blowoff
									16	12	8	6	4									
Lots 1-4 Book 2 & 10				1,306	210						4	2										
Parcels A&B- Book 2					629							2										
Denning Homestead Lots 1-4- Book 2					699							1										
Shenfield-Circle R- Section 27					1,326							2										1
Shenfield- Sect 27- S1A-3 54-10+00					660							2										2
Shenfield- Sect 27- S1A-11+00-16+75 62					676							1										1
Thomas-Hancock-S-27-Sig-10+00-21+00						1,100								1								2
Indi-Magma - Sta 10+00-19+00		400												1								
Don Metcalf- Lots SA to SD Parcel 6					1,350							2										
Lots 1-4 Parcel 18					692							3										
Lots 33A & 33B Parcel 33				662	1,003						2	7										1
Chandler Heights Unit 1					1,994						8											
Bonnie Residence- P 16-4-Book 2					115						1											
Lot 22 Parcel B					112																	
CRB Inc-Parcels A-C Book 6					1,310							3										
Cascade Scottsdale-Parcel 11					609							2										2
Ferry Photo-Lots 2A to 2D-Parcel 6					1,680							7										
Parcel 22 Bonanza Highlands- Book 2					1,286							1										
WH Const - Lots E1-E4-Book 10					463							2										
Emulo Vista				10,006								39										20
Whimsy	1,324	7,678		10,034							3	10	20								51	13
Pot of Gold Water line					1,285							3							6			2
Sixtime Ranch Marketplace		2,704		7,147								7	18	24	20						24	
Andy Perry Water line				1,150								2			20	1						1
Bella Village				1,769								4					1	30	5		4	
Clark and Dandel				984	444							2	2								1	
Bonanza Highlands Candy Lane					650							1										1
Northover - Roberts Rd and Prospector				794								1										
Saw Tan Homes - Daniel North				759								4										1
Rembrandt Investments Phase 1				2,211								5										
Promenade Parcel 3A				2,977																		
Total	3,224	93,143	194	745,180	330,180	4,619	511	1,177,051	11	198	2,116	1,837	24	1	90	56		11,568	1,818	2,052	82	150
On-Site Miles					Subdivision		222.93															
Backbone Miles					Infrastructure		84.89															
Total Miles							307.82															

**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH
PLANT INVENTORY
WATER WELLS - SYSTEM 11-136**

Item	Name	ADWR #	ADDRESS	In-Service	Lot Size	Tax Parcel	AZDOE	COMMENT	Well Depth	Casing Size	Casing Depth	Pump HP	Pump GPM	Deeded to JUC?
1	Rancho Sendero No. 1	55-569177	7124 -1 E Hunt Hwy, Florence, AZ 85232	Yes	100x100	211-02-004B	124		1000	10	280	50	600	Yes
2	Rancho Sendero No. 2	55-583151	7124-2 E. Hunt Hwy, Florence, AZ 85232	Yes	200X200	211-02-006			400	8	380	50	300	Yes
3	Anthem No. 1	55-211602	4050 W. Spirit Way, Florence, AZ 85232	Yes	Drilled	104-22-008M	4401		950	16 12	740 950	200	1429	Yes
4	Anthem No. 2	55-216839	6100 E Merrill Ranch Pkwy, Florence, AZ 85232	no	Drilled, not equipped	211-01-008			700	12	700	0	0	Yes
5	Anthem No. 3	55-212514	6800 E American Way, Florence, AZ 85232	Yes	Drilled	211-01-003	131		600	17 16	40 600	0	0	Yes
6	Anthem No. 4	55-212512	5443 W Victory Way	no	Drilled	211-01-004	131		950	16 12	740 950	0	0	Yes
													2329	

**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH
PLANT INVENTORY
WATER PLANTS - SYSTEM 11-136**

Item	Plant	ADDRESS	At Well Site #	Lot Size	Tax Parcel	Tank	Hydro Tank	Reverse Osmosis	Boosters Number	Horse Power	Deeded to JU
1	Ranch Sendero Water Plant	7124-2 E. Hunt Hwy, Florence, AZ 85232	yes	200X200	211-02-006	500,000	5,000	no	2	50	Yes
									1	75	
2	Anthem Water Plant	4050 W. Spirit Way, Florence, AZ 85232	Yes	Irregular	104-22-008M	1,000,000	10,000	no	2	50	Yes
									2	75	
Total						1,500,000	15,000		7		

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Property Taxes
12/31/19

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2019 was	\$538,434

If no property taxes paid, explain why. N/A
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Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Verification and Sworn Statement (Taxes)
12/31/19

Verification and Sworn Statement (Taxes)

Verification: State of ARIZONA I, the undersigned of the
(state name)

County of (county name): PINAL
Name (owner or official) title: GARY DRUMMOND
Company name: Johnson Utilities L.L.C. DBA Johnson Utilities Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

RECEIVED
BY EMAIL

6/05/2020 09:18 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
signature of owner/official

480-998-3300
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS 14th DAY OF Maricopa
(month) and (year) May, 2020
(month) and (year)

MY COMMISSION EXPIRES 5-12-23
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): PINAL
Name (owner or official) title: GARY DRUMMOND
Company name: Johnson Utilities L.L.C. DBA Johnson Utilities Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$13,389,848

(The amount in the box above includes

\$920,626 in sales taxes
billed or collected)

**RECEIVED
BY EMAIL**

6/05/2020 09:18 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

[Signature]
Signature of owner/official

480-998-3300
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

14th

DAY OF

Maricopa
(county name)

May, 2020
(month) and (year)

MY COMMISSION EXPIRES

5-12-23
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of ARIZONA I, the undersigned of the
(state name)
County of (county name): PINAL
Name (owner or official) title: GARY DRUMMOND
Company name: Johnson Utilities L.L.C. DBA Johnson Utilities Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/19

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement:

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$10,341,666
(The amount in the box above includes
\$711,047 in sales taxes
billed or collected)

**RECEIVED
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6/05/2020 09:18 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

[Signature]
signature of owner/official
480-998-3300
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 14th DAY OF May, 2020
(month) and (year)

MY COMMISSION EXPIRES 5-12-23
(date)



Stephanie Sawyer
(signature of notary public)

Gross-up Sharing Method for Income Tax Statement of Certification

Verification:

State of ARIZONA I, the undersigned of the
(state name)

County of (county name): PINAL
Name (owner or official) title: GARY DRUMMOND
Company name: Johnson Utilities L.L.C. DBA Johnson Utilities Company

FOR THE YEAR ENDING: 12/31/19

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY REQUIRES THE GROSS UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY HAS INCURRED OR IS EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR A DECREASE IN DEFERRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY DEVELOPERS IN THE PERIOD COVERED BY THIS ANNUAL REPORT.

**RECEIVED
BY EMAIL**
6/05/2020 09:18 AM
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



signature of owner/official *Manager*

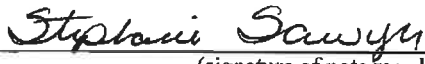
480-998-3300
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY Maricopa
(county name)

THIS 14th DAY OF May, 2020
(month) and (year)

MY COMMISSION EXPIRES 5-12-23
(date)





(signature of notary public)

