

**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

**RECEIVED  
BY EMAIL**

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

**WASTEWATER 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  
 WASTEWATER 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**

	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.

	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.

Utility Plant in Service (Wastewater)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
351	Organization	-	-	-	-	-	-
352	Franchises	-	-	-	-	-	-
353	Land and Land Rights	4,890,647	-	-	4,890,647	-	4,890,647
354	Structures and Improvements	9,876,813	1,739,923	-	11,616,736	2,466,452	9,150,284
355	Power Generation Equipment	3,603,453	340,479	-	3,943,932	1,381,812	2,562,120
360	Collections Wastewater - Force	17,429,650	1,796,381	-	19,226,031	5,062,806	14,163,225
361	Collections Wastewater - Gravity	40,378,352	30,049	-	40,408,401	10,649,899	29,758,502
362	Special Collecting Structures	-	-	-	-	-	-
363	Services to Customers	8,324,936	4,471,566	-	12,796,502	1,393,442	11,403,060
364	Flow Measuring Devices	21,736	98,533	-	120,269	14,511	105,758
365	Flow Measuring Installations	-	-	-	-	-	-
366	Reuse Services	-	-	-	-	-	-
367	Reuse Meters & Meter Installations	10,908	24,323	-	35,231	2,377	32,854
370	Receiving Wells	1,537,770	-	-	1,537,770	425,384	1,112,386
371	Pumping Equipment	12,163,969	1,071,089	-	13,235,058	11,089,528	2,145,530
372	Testing Equipment	80,008	-	-	80,008	27,283	52,725
374	Reuse Distribution Reservoirs	-	165,695	-	165,695	2,071	163,624
375	Reuse Trans. And Distr. Equipment	1,658,953	1,628	-	1,660,581	438,963	1,221,618
380	Treatment and Disposal Equipment	2,509,501	2,425,833	-	4,935,334	1,042,264	3,893,070
381	Plant Sewers	64,104,068	1,542,980	-	65,647,048	36,932,284	28,714,764
382	Outfall Sewer Lines	132,081	161,067	-	293,148	49,937	243,211
389	Other Plant and Misc. Equipment	506,864	18,072	-	524,936	217,197	307,739
390	Office Furniture and Equipment	7,360	5,187	-	12,847	2,002	10,845
390.1	Computer & Software	23,296	2,150	-	25,446	7,204	18,242
391	Transportation Equipment	37,948	469,895	-	507,843	81,681	426,162
392	Stores Equipment	-	28,429	-	28,429	569	27,860
393	Tools, Shop and Garage Equipment	99,035	10,968	-	110,003	20,999	89,004
394	Laboratory Equipment	-	4,503	-	4,503	225	4,278
395	Power Operated Equipment	-	9,731	-	9,731	243	9,488
396	Communication Equipment	520,943	65,045	-	585,988	267,279	318,709
397	Miscellaneous Equipment	-	13,365	-	13,365	668	12,697
398	Other Tangible Plant	-	-	-	-	-	-
	<b>Totals</b>	<b>167,918,291</b>	<b>14,497,191</b>	<b>-</b>	<b>182,415,482</b>	<b>71,577,080</b>	<b>110,838,402</b>

**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  
 Depreciation Expense for the Current Year (Wastewater)  
 12/31/19

Depreciation Expense for the Current Year (Wastewater)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non-depreciable Plant	Depreciation Percentages	Depreciation Expense
351	Organization	-	-	-	-	-	0.00%	-
352	Franchises	-	-	-	-	-	0.00%	-
353	Land and Land Rights	4,890,647	-	-	4,890,647	4,890,647	0.00%	-
354	Structures and Improvements	9,876,813	1,739,923	-	11,616,736	-	3.33%	358,225
355	Power Generation Equipment	3,603,453	340,479	-	3,943,932	-	5.00%	188,685
360	Collections Wastewater - Force	17,429,650	1,796,381	-	19,226,031	-	2.00%	366,557
361	Collections Wastewater - Gravity	40,378,352	30,049	-	40,408,401	-	2.00%	807,868
362	Special Collecting Structures	-	-	-	-	-	2.00%	-
363	Services to Customers	8,324,936	4,471,566	-	12,796,502	-	2.00%	211,214
364	Flow Measuring Devices	21,736	98,533	-	120,269	-	10.00%	7,100
365	Flow Measuring Installations	-	-	-	-	-	10.00%	-
366	Reuse Services	-	-	-	-	-	2.00%	-
367	Reuse Meters & Meter Installations	10,908	24,323	-	35,231	-	8.33%	1,922
370	Receiving Wells	1,537,770	-	-	1,537,770	-	3.33%	51,259
371	Pumping Equipment	12,163,969	1,071,089	-	13,235,058	9,989,487	12.50%	338,753
372	Testing Equipment	80,008	-	-	80,008	-	12.50%	10,001
374	Reuse Distribution Reservoirs	-	165,695	-	165,695	-	2.50%	2,071
375	Reuse Trans. And Distr. Equipment	1,658,953	1,628	-	1,660,581	-	2.50%	41,494
380	Treatment and Disposal Equipment	2,509,501	2,425,833	-	4,935,334	-	5.00%	186,121
381	Plant Sewers	64,104,068	1,542,980	-	65,647,048	-	5.00%	3,243,778
382	Outfall Sewer Lines	132,081	161,067	-	293,148	-	3.33%	7,087
389	Other Plant and Misc. Equipment	506,864	18,072	-	524,936	-	6.67%	34,393
390	Office Furniture and Equipment	7,360	5,487	-	12,847	-	6.67%	674
390.1	Computer & Software	23,296	2,150	-	25,446	-	20.00%	4,874
391	Transportation Equipment	37,948	469,895	-	507,843	2,689	20.00%	54,041
392	Stores Equipment	-	28,429	-	28,429	-	4.00%	569
393	Tools, Shop and Garage Equipment	99,035	10,968	-	110,003	-	5.00%	5,226
394	Laboratory Equipment	-	4,503	-	4,503	-	10.00%	225
395	Power Operated Equipment	-	9,731	-	9,731	-	5.00%	243
396	Communication Equipment	520,943	65,045	-	585,988	-	10.00%	55,347
397	Miscellaneous Equipment	-	13,365	-	13,365	-	10.00%	668
398	Other Tangible Plant	-	-	-	-	-	10.00%	-
	<b>Subtotal</b>	167,918,291	14,497,191	-	182,415,482	14,882,823	-	5,978,396

Contribution(s) in Aid of Construction (Gross)	\$63,801,921
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	20,538,922
Amortizable Contribution(s)	<u>\$43,262,999</u>
Times: Proposed Amortization Rate	3.57%
<b>Amortization of CIAC</b>	\$1,544,838
<b>Less: Amortization of CIAC</b>	<b>\$1,544,838</b>
<b>DEPRECIATION EXPENSE</b>	<b>\$4,433,558</b>

**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.



# ULLMANN & COMPANY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

4647 N. 32<sup>nd</sup> Street, Suite 220 • Phoenix, AZ 85018  
Phone (602) 224-0166 • Fax (602) 224-8062 • [www.ullmanncpa.com](http://www.ullmanncpa.com)

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

Management is responsible for the accompanying financial statements of Johnson Utilities, LLC (an LLC taxed as a C-corporation), Wastewater Utility, which comprise the balance sheets as of December 31, 2019 and 2018, and the related wastewater 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 11-15 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*

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)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		11,549,024	5,573,121
132	Special Deposits		-	-
135	Temporary Cash Investments		-	-
141	Customer Accounts Receivable		2,259,434	2,279,368
142	Other Accounts Receivable		-	-
143	Accumulated Provision for Uncollectable Accounts		-	-
146	Notes Receivable from Associated Companies		20,244	5,872
151	Plant Material and Supplies		-	396,271
162	Prepayments		24,786	129,982
173	Accrued Utility Revenue		-	-
174	Miscellaneous Current and Accrued Assets		66,193	-
	<b>Total Current and Accrued Assets</b>		<b>13,919,681</b>	<b>8,384,614</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		-	869,250
	<b>Total Deferred Debits</b>		<b>-</b>	<b>869,250</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		167,918,291	182,415,482
103	Property Held for Future Use		-	-
105	Construction Work in Progress		256,803	292,989
108	Accumulated Depreciation (enter as negative)*		(67,295,248)	(71,577,080)
121	Non-Utility Property		-	-
122	Accumulated Depreciation - Non Utility		-	-
	<b>Total Fixed Assets</b>		<b>100,879,846</b>	<b>111,131,391</b>
	<b>Total Assets</b>		<b>114,799,527</b>	<b>120,385,255</b>

**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.

Note these items feed automatically from the adjusted end of year balance from AR4.

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

<b>Balance Sheet Liabilities and Owners Equity</b>				
	<b>Liabilities</b>		Balance at Beginning of Year (2019)	Balance at End of Year (2019)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		2,973,167	4,705,726
232	Notes Payable (Current Portion)		-	-
234	Notes Payable to Associated Companies		398,419	306,291
235	Customer Deposits		1,080,453	1,050,319
236	Accrued Taxes		565,251	168,023
237	Accrued Interest		-	-
241	Miscellaneous Current and Accrued Liabilities		-	-
253	Other Deferred Credits		-	-
	<b>Total Current Liabilities</b>		<b>5,017,290</b>	<b>6,230,359</b>
	<b>Long Term Debt</b>			
224	Long Term Debt (Notes and Bonds)		366,000	366,000
	<b>Total Long Term Debt</b>		<b>366,000</b>	<b>366,000</b>
	<b>Deferred Credits</b>			
252	Advances in Aid of Construction		72,706,329	74,284,546
255	Accumulated Deferred Investment Tax Credits		-	-
271	Contributions in Aid of Construction		60,496,201	63,801,921
272	Less: Amortization of Contributions		(20,538,922)	(22,083,760)
281	Accumulated Deferred Income Tax		-	2,070,102
	<b>Total Deferred Credits</b>		<b>112,663,608</b>	<b>118,072,809</b>
	<b>Total Liabilities</b>		<b>118,046,898</b>	<b>124,669,168</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		-	-
211	Other Paid-In Capital		-	-
215	Retained Earnings		(3,247,371)	(4,283,913)
218	Proprietary Capital (Sole Props and Partnerships)		-	-
	<b>Total Capital</b>		<b>(3,247,371)</b>	<b>(4,283,913)</b>
	<b>Total Liabilities and Capital</b>		<b>114,799,527</b>	<b>120,385,255</b>

**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.

**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  
Wastewater Comparative Income Statement  
12/31/19

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2019 - 12/31/2019	Last Year 01/01/2018 - 12/31/2018
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	18,152,608	18,014,922
522	Measured Revenues	507,828	554,895
534	Rents from Wastewater Property	-	-
536	Other Wastewater Revenues	463,659	442,541
	<b>Total Revenues</b>	<b>19,124,095</b>	<b>19,012,358</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	-	-
704	Employee Pensions and Benefits	-	-
710	Purchased Wastewater Treatment	-	-
711	Sludge Removal Expense	1,008,036	906,292
715	Purchased Power	1,122,413	1,055,094
716	Fuel for Power Production	33,396	33
718	Chemicals	892,210	1,041,508
720	Materials and Supplies	190,404	-
720.1	Repairs and Maintenance	741,429	1,758,229
720.2	Office Supplies and Expense	-	-
721	Office Expense	-	-
731	Contractual Services -Engineering	357,400	343,365
732	Contractual Services - Accounting	10,589	8,833
733	Contractual Services - Legal	1,746,037	1,574,660
734	Contractual Services - Management Fees	4,379,480	6,663,938
735	Contractual Services - Testing	687,823	234,736
736	Contractual Services - Other	3,157,780	114,305
740	Rents - Building	200,905	270,216
742	Rents - Equipment	1,615,966	1,025,558
750	Transportation Expenses	86,657	228
757	Insurance - General Liability	168,521	152,094
758	Insurance - Worker's Compensation	-	-
759	Insurance - Other	50,633	-
760	Advertising Expense	2,361	-
766	Regulatory Commission Expense - Rate Case	-	-
767	Regulatory Commission Expense - Other	53,437	39,876
770	Bad Debt Expense	241,027	6,683
775	Miscellaneous Expense	530,735	424,323
403	Depreciation Expense (From Schedule AR4)	4,433,558	5,024,101
408	Taxes Other Than Income	4,282	-
408.11	Property Taxes	842,609	823,108
408.12	Payroll Taxes	-	-
409	Income Taxes	1,229,256	-
	<b>Total Operating Expenses</b>	<b>23,786,944</b>	<b>21,467,180</b>
	<b>Operating Income / (Loss)</b>	<b>(4,662,849)</b>	<b>(2,454,822)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	-	-
419	Interest and Dividend Income	146,911	94,750
421	Non-Utility Income	28,113	-
426	Miscellaneous Non-Utility (Expense)	(11,046)	(4,884)
427	Interest (Expense)	(108,145)	(109,052)
	<b>Total Other Income / (Expense)</b>	<b>55,833</b>	<b>(19,186)</b>
	<b>Net Income / (Loss)</b>	<b>(4,607,016)</b>	<b>(2,474,008)</b>

**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  
 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
Customer Service				0.0
Accounting				0.0
Business Office				0.0
Rates Department				0.0
Administrative Staff				0.0
Other				0.0
<b>Total</b>	0.0	0.0	0.0	0.0

**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. A full-time employee is based on 2080 total hours per year. Please calculate partial employees using 2080 hours.

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

<b>Supplemental Financial Data (Long-Term Debt)</b>				
	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 IMPRO	NONE	NONE	NONE
Dollar Amt. Issued	366,000	NONE	NONE	NONE
Amount Outstanding	366,000	NONE	NONE	NONE
Date of Maturity	DEMAND	NONE	NONE	NONE
Interest Rate	10%	NONE	NONE	NONE
Current Year Interest	36,600	NONE	NONE	NONE
Current Year Principal	-	NONE	NONE	NONE

Meter Deposit Balance at Test Year End:	\$0
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Meter Deposits Refunded During the Test Year:	\$0
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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.**

<b>Wastewater Utility Plant Description</b>
---

<u>Name of System:</u>	<input style="width: 70%;" type="text"/>
<u>Wastewater Inventory Number (if applicable):</u>	<input style="width: 100%;" type="text"/>
<u>Type of Treatment</u>	<input style="width: 100%;" type="text"/>
<u>Design Capacity of Plant (Gallons per day):</u>	<input style="width: 100%;" type="text"/>

LIFT STATION FACILITIES					
Location	Quantity of Pumps	Horsepower Per Pump	Rated Capacity Per Pump (GPM)	Wet Well Capacity (gals)	Year Constructed
		See Attached Inventory			

FORCE MAINS		
Size	Material	Length (Feet)

MANHOLES	
Type	Quantity
Standard	
Drop	

CLEANOUTS
Quantity

<p><b>Note:</b> If you are filing for more than one system, please provide separate sheets for each system.</p>
---

<p><b>Instructions:</b> 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. Copy and paste this sheet as many times as is necessary.</p>
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Wastewater Utility Plant Description (Continued)					
GRAVITY MAINS			SERVICES/LATERALS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Material	Quantity

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Belt Press
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Cloth Filters, Sand Filters
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Buildings, Fences
<b>Other</b> (Laboratory Equipment, Tools, Vehicles, Standby, Power Generators, Etc.)	Power Generators, Tools

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Johnson Utilities L.L.C. DBA Johnson Utilities Company  
 Annual Report  
 Wastewater Flows  
 12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	17,901	84	3		
February	17,406	71	3		
March	18,332	82	3		
April	17,226	80	3		
May	16,135	75	3		
June	16,621	74	3		
July	14,930	69	3		
August	15,645	70	3		
September	16,002	69	3		
October	17,050	73	3		
November	15,600	72	3		
December	17,247	82	3		
	<b>Totals</b>	<b>900</b>	<b>35</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Groundwater Recharge
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-105324
ADEQ Reuse Permit Number	R105412, R105728
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	4
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent 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  
 Wastewater Flows  
 12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	6,062	28	1		
February	7,520	30	1		
March	6,791	30	1		
April	7,028	33	1		
May	8,468	39	2		
June	7,739	35	1		
July	9,426	44	2		
August	8,606	39	2		
September	8,829	38	2		
October	8,710	37	2		
November	9,300	43	2		
December	7,368	35	2		
<b>Totals</b>		<b>431</b>	<b>18</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Groundwater Recharge
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-105325
ADEQ Reuse Permit Number	R105412, R105728
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	2
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent 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  
 Wastewater Flows  
 12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	8,856	41	1		
February	7,495	30	2		
March	7,178	32	2		
April	9,262	43	2		
May	9,308	43	2		
June	9,605	43	2		
July	9,383	44	2		
August	10,475	47	2		
September	9,091	39	2		
October	8,985	38	1		
November	7,407	34	1		
December	8,003	38	2		
	<b>Totals</b>	<b>473</b>	<b>19</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Groundwater Recharge
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-103081
ADEQ Reuse Permit Number	R105412, R105728
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	B+
Permitted Flow Rate	6
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

<sup>1</sup> Enter the total purchased power costs for the power meters associated with this system.

<sup>2</sup> Enter the total purchased kWh used by the power meters associated with this system.

**Instructions:** Fill out the Grey Cells with the relevent 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  
 Wastewater Flows  
 12/31/19

Wastewater Flows					
Month	Number of Services	Total Monthly Sewage Flow (Gallons)	Sewage Flow on Peak Day	Purchased Power Expense <sup>1</sup>	Purchased Power (kWh) <sup>2</sup>
January	5,613	26	1		
February	6,086	25	1		
March	6,361	28	1		
April	5,275	25	1		
May	4,991	23	1		
June	5,085	23	1		
July	5,498	26	1		
August	4,738	21	1		
September	5,752	25	1		
October	5,138	22	1		
November	7,689	35	1		
December	7,544	36	1		
<b>Totals</b>		<b>314</b>	<b>13</b>	<b>\$0</b>	<b>0</b>

Provide the following information as applicable per wastewater system:

Method of Effluent Disposal	Groundwater Recharge
Groundwater Permit Number	None
ADEQ Aquifer Protection Permit ("APP") Number	P-105646
ADEQ Reuse Permit Number	R105412, R105728
EPA NPDES Permil Number	None
APP Effluent Treatment Requirement (Class)?	A+
Permitted Flow Rate	3
Permitted Organic Capacity	
Hydraulic Capacity	
Type of Biological Treatment	

In the space below, list all violations within the past 12 months:

**Note:** If you are filing for more than one system, please provide separate sheets for each system.

1 Enter the total purchased power costs for the power meters associated with this system.

2 Enter the total purchased kWh used by the power meters associated with this system.

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

**Other Wastewater System Information**

**Provide a calculation used to determine the value of one wastewater 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 = ( Total SFR gallons treated (Omit 000) / 365 days / 280 gallons per day )

For wastewater only utilities:

Subtract all general use and other non residential customer gallons from the total gallons treated. Divide the remainder (SFR customers) by 365 days to reveal single family residence customer gallons per day.

**NOTE:** Total gallons treated includes both treated and purchased treatment.

ERC   
Method used:

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.

Wastewater plant expansions in next 2-3 years.

If the utility uses reuse as a means of effluent disposal, attach a list of the reuse end users and the amount of reuse provided to each, if known.

If the utility does not engage in reuse, has a reuse feasibility study been completed?

If so, when?

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

Utility Shutoffs / Disconnects	
Name of System:	0
Wastewater Inventory Number (if applicable):	0

Month	Termination without Notice R14-2-609.B	Termination with Notice R14-2-609.C	Other
January		29	
February		22	
March		60	
April		61	
May		0	
June		0	
July		0	
August		0	
September		0	
October		0	
November		0	
December		0	
<b>Total</b>	<b>0</b>	<b>172</b>	<b>0</b>

**Other (description):**

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

**JOHNSON UTILITIES, LLC**

**SEWER COLLECTION SYSTEM AND WASTEWATER INVENTORY**

**JOHNSON UTILITIES MAIN SYSTEM & ANTHEM AT MERRILL RANCH**

***For year 2019***

NOTE: THE TOTAL LENGTH OF PIPE FOR SEWER IS LISTED ON THE ON-SITE (SUBDIVISION) SEWER SHEETS

**JOHNSON UTILITIES, LLC  
WASTEWATER PLANT INVENTORY  
WATER RECLAMATION PLANTS**

Name	GPD	Lot Size (Acres)	ADDRESS	CITY, STATE, ZIP	APP No.	Deeded to JUC?	Tax Parcel
Section 11 WRP	1.6M	87	5632 E. Hunt Highway	Florence, AZ 85232	103081	Yes	200-24-003D5
Pecan Water Reclamation Plant	3.0 Million	11	38539 N. Gantzel Road	San Tan Valley, AZ, 85143	105324	Yes	104-22-008D
San Tan Water Reclamation Plant	2.0 Million	3.72	2603 W. Hunt Highway	San Tan Valley, AZ, 85143	105325	Yes	509-02-062D3

**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH  
WASTEWATER PLANT INVENTORY  
WATER RECLAMATION PLANTS**

Name	GPD	Lot Size (Acres)	ADDRESS	APP Number	Deeded to JUC?	Tax Parcel
Anthem WRP	1.5 Million	28	8465 W. Ocotillo Drive, Florence, AZ 85232	105646	Yes	211-02-005



**JOHNSON UTILITIES, LLC-ANTHEM AT MERRILL RANCH  
WASTEWATER PLANT INVENTORY  
LIFT STATIONS**

**LIFT STATIONS**

Name	Address Location	CITY STATE, ZIP	Deeded to JUC?	Tax Parcel	Number Pumps	HP	GPM Each	Wet Well Cap/Gal Tot/Des	Wet Well Dia/Depth	Grit Chamber Dia/Depth	Valve Box Dia/Depth	LIFT STATION GENERATORS			
												MODEL	MAKE	HP	KW
Anthem WRP-Lift station	8465 W. Ocotillo Drive	Florence, AZ 85232	Yes	211-02-005	2/4	35/30	200/1100	5862/3165	10.7x11.1/34.82	None	None				

Wetwell Capacity--Total/Des--Total Volume of lift station is based on distance from invert to the invert of the inflow pipe.  
Design Volume is based on design parameters, Lead pump on to pump off grade.







**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH  
PLANT INVENTORY  
INFRASTRUCTURE WASTEWATER**

**BACKBONE MAINS –Sewer**

Project	30" PIPE PVC/HDPE/ DIP	24" PIPE PVC/HDPE/ DIP	18" PIPE PVC/HDPE/ DIP	15" PIPE PVC/HDPE/ DIP	12" PIPE PVC/HDPE/ DIP	10" PIPE PVC/HDPE/ DIP	8" PIPE PVC/HDPE/ DIP	6" PIPE PVC/HDPE/ DIP	10" F.M. PVC/HDPE/ DIP	8" F.M. PVC/HDPE/ DIP	6" F.M. PVC/HDPE/ DIP	4" F.M. PVC/HDPE/ DIP	Total Mains	4' M.H.	5' M.H.	6' M.H.	C.O
Merrill Ranch Parkway				716		1,065	4,331									20	
Merrill Ranch Parkway, Phase 3							1,165									3	
Hunt Highway	1476	76		1,975		1,877	3,845			7,979					25	6	
Hunt Highway, Phase 3					1,075										2		
Anthem Way						1,540	161								4		
American Way		1777	3115			48	487								14		
Sun City Blvd				1,498	1,937	1,422	925								15		
Spirit Way							345								1	2	
Spirit Way Ph 2							1,528								2	6	
Sun Cty Rec Center PH 1							656								2	-	4
Sun City Rec Center PH 2							225								2		12
Constitution Way			970	1,757		73	159								2	7	5
Cutoff Sanitary Sewer 4						4118	110									17	4
Independence Way Phase 1							657									4	4
Sewer Cutoff 5	664						710			667							2
<b>Total</b>	<b>2,140</b>	<b>1,853</b>	<b>4,085</b>	<b>5,948</b>	<b>3,012</b>	<b>10,143</b>	<b>15,304</b>	<b>-</b>	<b>-</b>	<b>8,546</b>	<b>-</b>	<b>-</b>	<b>51,031</b>	<b>5</b>	<b>120</b>	<b>8</b>	<b>29</b>
												<b>Miles</b>	<b>9.66</b>				

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10' Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
JR Unit 1			1,200		5,135				26		6	109
JR Unit 2			465		4,120				18			138
JR Unit 3A			2,484		4,035				20			164
JR Unit 3B			710		1,996				8		1	91
JR Unit 4A					9,283				35		9	253
JR Unit 4B					5,839	639			19		6	217
JR Unit 6					3,559	551			11	1	3	40
JR Unit 7			1,035		8,447	1,041			55		10	278
JR Unit 8			1,034		4,800	765			22		6	198
JR Unit 12			1,212		6,370	1,092			35		10	211
JR Unit 13					8,887	706			33		6	234
Lakeview Gardens					2,273				14			38
JR Units 4D & F					14,416	1,708			47	18	13	445
JR Unit 15					8,954				56	3	5	237
JR Unit 16					5,650				18		2	220
JR Unit 17					4,120				6		2	173
JR Unit 18 1,2,3			61	45	8,146				21	5		206
JR Unit 19 43,44,45					9,169	1,020			24	1	3	272
JR Unit 14/52 1,2					10,313				25	13	6	135
JR Unit 20/21					7,544				38	8	5	186
JR Unit 22A					3,327				13			96
JR Unit 22B					5,025				16			146
JR Unit 23A					3,982				15	1		407
JR 23B					4,630				16	4	1	135
JR 24					5,753				20	11	2	161
JR 25					5,244				21	3	2	149
JR 26B					2,810				11	6		67
JR27					4,798				20	1		148
JR Unit 28					4,650	150			10		1	200
JR Unit 29					2,976				13	10	3	238
JR Unit 30												
JR Unit 34					2,546				7		1	194
JR Unit 35 & 36-Solario					5,075				14	8	8	152
JR unit 36-Cirele k					634				3			1
JR Unit 37 & 38					1,022				6		1	1351
JR Unit 39, 40B, & 50					4,210				19	8	6	130
JR Units 42 & 46					6,004				16	17	4	120
JR Unit 41 & 47					3,400				20			63
JR Unit 40A, 48 & 49					4,500				20			122
JR Unit 51					1,305				10	1	-	23
JR Del Webb Rec Cntr			458			279	40					1
New Branch Bank-Bank One					157	172	75			2	1	1
Bank of america							59				3	1
Fletchers Tire							8					2

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
NWC @ Hunt Hwy and Golf Club Dr						774	178		7		3	
Walgreens-												
McDonalds							120				2	1
Auto Zone							36					1
Car Wash												
San Tan Parcel 1-124					4,680	250			10	1	2	124
San Tan Parcel 2-109					3,960	100			10		1	109
San Tan Parcel 3 -103					3,790	120			10		1	103
San Tan Parcel 4-102					3,860				11		1	102
San Tan Parcel 5-114					4,053				12		1	114
San Tan Parcel 6 - 114					3,978				11		1	114
San Tan Parcel 7-114					4,150				12		1	114
San Tan Parcel 8-110					3,875				10		1	110
San Tan Parcel 9-113					3,978				12		1	113
San Tan OS Mn Parcels A & B	1,220		620	1,640	6,543				10	21		
San Tan Parcel A					3,920				9	4	15	110
San Tan Parcel B					4,380				14		2	113
SanTan OS Mn Parcels C, D, & E	1,580				1,140				15		2	237
San Tan Parcel C					4,519				11	5	16	111
San Tan Parcel D					3,505				10	1	11	114
San Tan Parcel E					4,449				17		17	114
San Tan Parcel F				920	2,120	270			9			105
San Tan Parcel I					4,840				9	4		153
San Tan Parcel J					4,900				9	8		114
San Tan Parcel K					4,360				9	4		141
San Tan Parcel L					4,484				21			123
San Tan Parcel A-1					3,279				13	3		91
San Tan Height A-2					3,244				13			109
San Tan Parcel A-3					4,042				23			141
San Tan Parcel A-4					2,801				7	4		103
San Tan Parcel A-5					2,498				13			89
San Tan Parcel A-6					3,020				13			120
San Tan Parcel A-7					4,093				19		1	144
San Tan Parcel A-8					4,766				12	6		108
San Tan Parcel C-6					2,863				10			103
San Tan Height C-7					2,427				7	5		83
San Tan Parcel C-8					2,876				10			85
San Tan Parcel C-9					3,206				12	4		106
San Tan Parcel C-10					3,133				10			103
San Tan Parcel C-11					2,829				7			69
San Tan Parcel C-12					3,624				13			88
San Tan Parcel C-13					2,080				5			8
San Tan Ridge Parcel C-3					6,063				18			
San Tan Ridge Parcel C-4					6,298				23			

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
San Tan Ridge Parcel C-5					4,085				16			
WalMart Gary & Hunt wy					1,775					7	1	5
Walgreens-Sonic Pad												2
Crestfield Manor at AZ Farms					26,883				53	20		665
Superstition Views					1,890	2,006			6	4	16	60
Superstition Views II					1,750	1,680			6	1	14	68
Superstition Views III					1,416	1,389			4	2	12	64
Oasis at Magic Ranch				1,459	8,030				22	5		236
Oasis At Magic Rnch Ph 5 & 6					5,526				18	8	9	216
Oasis At Magic Ranch B & C Phase 1					4,364				26	1		131
Oasis Sunrise				362	5,495	689			28	-	6	162
Oasis Sunrise Ph 2 Magic Ranch				1,625	6,503				30			256
Oasis Sunrise Ph 3 Magic Ranch					4,470				21			113
Mirage at Magic					5,375				22			258
Magic Ranch Estates			1,169		7,085				20			216
Magic Ranch Parcel G			4,496		16,776				51	21	6	530
84 Lumber at AZ Farms Rd						297						2
Circle Cross Coll Rd			1,752	340	740				7	3	7	
Circle Cross Unit 2 A117 Lot												117
Circle Cross Unit 3 167 lots			361	2,554	3,708				26	1		167
Circle Cross Unit 5 94 lot			155		2,769				14	1		94
Circle Cross Unit 6 234 Lt				2,615	3,500				18			234
Circle Cross Unit 1 125 lts			1,471	915	2,914				11	5	1	125
Circle Cross Unit 2 B148 Lt			202	3,007	1,656				17	1	3	148
Circle Cross Unit 4 163 Lt			361	2,211	4,489				19	8	3	163
Circle Cross Unit 5 124 Lt			206		3,802				15	1	-	124
Circle Cross Par 6B					2,360				4	4	3	120
Circle Cross Par 7			459	290	3,090				10		4	119
Circle Cross Par 8			1,445	996	1,614				17		1	115
Circle Cross Par 9			1,561	915	2,602				14	1	2	95
Circle Cross Par 10			1,465	1,120	3,314				24	5	2	137
Circle Cross Par 11			580		4,776				9	8	2	116
Circle Cross Par 12					3,645				10	3	2	107
Circle Cross Par 13					4,191				6	5	3	123
Circle Cross Par 14			784		3,414				8	5	3	127
Circle Cross Par 15					4,236				13	2		97
Circle Cross Par 16					3,866				7	3	4	76
Circle Cross Par 17			1,122	909	1,347				3	6	3	95
Circle Cross Par 18			481		1,956				3	2	2	68
Circle Cross Par 19				321	3,827				14	2	4	96
Circle Cross Par 20				1,567	1,912				11		3	113
Circle Cross Par 21					3,652				9		6	78
Circle Cross Ranch, Unit 3 Parcel 1					2,538				8		4	84
Circle Cross Ranch, Unit 3 Parcel 2				153	3,085				11			

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
Circle Cross Ranch, Unit 3 Parcel 3					3,350				20			
Circle Cross Ranch, Unit 3 Parcel 4					3,661				12	1		25
Magma Ranch Ph 1	185	1,449	1,357		6,258				17	15		125
Magma Ranch Ph 2					4,992				17		1	122
Magma Ranch Ph 3		1,324			3,225				16	3		95
Magma Ranch Ph 4					4,021				11	1	4	85
Magma Ranch Ph 5					5,097				18	4	7	88
Magma Ranch Ph 6					1,975				13		2	67
Magma Ranch Ph 7		1,330			4,972				22		9	135
Magma Ranch Ph 8					5,745				18			116
Magma Ranch Ph 9					2,664				8		1	85
Magma Ranch Ph 10		1,221	20		3,552				10	3	3	118
School					728				1			2
Morning Sun Farms MC					841				4	1		12
Morning Sun Farms Ph 1	280				13,610				45	25		253
Morning Sun Farms Ph 2					8,180				37		7	285
Morning Sun Farms Unit 3			7,814		14,377				55	34	10	343
Morning Sun Farms Unit 5					4,974				16			
Morning Sun Farms Unit 7A					2,261				10	1	3	33
Morning Sun Farms Unit 7B					1,594				8		1	55
Copper Basin Parcel A-98					3,490				12			98
Copper Basin Parcel B-85					3,280				10		1	85
Copper Basin Parcel C-118					3,260				12		2	118
Copper Basin Parcel D-194					4,168				14		1	194
Copper Basin Unit 2 154 L					3,760				12			154
Copper Basin Unit 3A-322					9,162				29		4	322
Copper Basin Unit 3B-238					8,967				26		4	238
Copper Basin Unit 4					11,045				42	1	4	318
Copper Basin Unit 5 A			87	3,631	14,077				45	26	2	541
Copper Basin Unit 5 B									57	5		415
Copper Basin Unit 5C-Phase 1					10,518				51			325
Copper Basin Retail						108	242				4	1
Ranch Bella Vista North Parcel A-171					3,650				11			171
Ranch Bella Vista North Ph2 A-150					3,840				11			150
Ranch Bella Vista North P2B-150					3,950				12			150
Ranch Bella Vista North P2C-150					3,850				11			150
Ranch Bella Vista North P2D-142					3,775				11			142
Ranch Bella Vista North P2E-150					2,860				8			150
Rancho Bella Vista North P2F-23					1,875				3			23
Skyline Ranch P1 A-122					4,050				12			122
Skyline Ranch P1 B-129					4,430				13			129
Skyline Ranch P1 C-120					4,650				14		1	120
Skyline Ranch P1 D-145					4,278				13		1	145
Skyline Ranch P2A-181					2,360				7			181

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
Skyline Ranch P2B-111					4,170				14		2	111
Skyline Ranch P2C-135			2,012		3,440				20		3	133
Skyline Ranch P2D-100			1,184		1,840				11		2	100
Skyline Ranch P2E-146			2,092		2,505				11	6		146
Skyline Ranch P2F-114			840		3,776				15	1	1	114
Skyline Ranch P2G-123			1,298		2,326				9	6		123
Skyline Ranch P2H-098					3,320				10		1	98
Skyline Ranch P2I-114			804	382	2,605				8	4		114
Taylor Ranch	2,195	3,517	5,444	1,480	3,821				15	54	6	370
Wayne Ranch- Ph 1, 2 & 3			1,020		13,900				47		1	396
The Links, Unit 1 199410671-					3,229	356			12			72
The Links, Unit 2 19990264-23489					2,946				9		1	76
Rancho Bella Vista South Parcel 1			6,504		7,196				23	25	3	307
Rancho Bella Vista South Parcel 2			2,250		3,145				11	8	2	172
Rancho Bella Vista South Parcel 3			5,522		6,425				20	22	2	236
Milagro				1,060	5,465				9	7		140
Ocotillo Trails (Trailside Village)			1,223		2,522				7	5		82
Meadow vista 20040400-34737					3,618	7,764			47	11		253
Pecan Creek-North Parcel 1					8,109				26	6	2	232
Pecan Creek-North Parcel 2					6,570				25		3	189
Pecan Creek-North Parcel 3					6,022				23			159
Pecan Creek-North Parcel 4					6,022				18		1	204
Pecan Creek-North Parcel 5			988		3,499				7	7		101
Pecan Creek-North Parcel 6					4,829				16		1	112
Pecan Creek-North Parcel 7					4,813				18		4	107
Pecan Creek-North Parcel 8					6,190				15	4	2	148
Pecan Creek-South Unit 1 Phase 1			1,261		2,041				3	8	2	75
Pecan Creek-South Unit 1 Phase 2					2,235				4	2	2	75
Pecan Creek-South Unit 1 Phase 3					2,385				7	3	1	64
Pecan Creek-South Unit 1 Phase 4					2,351				8			66
Pecan Creek-South Unit 2 Phase 1					3,852				10	9	1	127
Pecan Creek-South Unit 2 Phase 2			1,631		5,130				21	5	2	127
Pecan Creek-South Unit 4 Phase 1					5,117				17			126
Pecan Creek-South Unit 4 Phase 2					4,964				25	1	1	113
Pecan Creek-South Unit 6 Phase 1					3,324				16	3		104
Pecan Creek-South Unit 6 Phase 2					2,573				7	1	1	86
Pecan Creek-South Unit 6 Phase 3					3,745				11		4	133
Las Praderas Phase 1 20010265-28813					6,268				28			135
Las Praderas Phase 2 20010265-28881					4,088				19			106
Cambria Parcel 1 20010092-33635					3,929				24			104
Cambria Parcel 2 20000633-33638					4,781				21			108
Cambria Parcel 3 1-20010093-28599 2-20011023-28601					4,407				17		1	164
Cambria Parcel 4 20000416-33628					3,084				15			107
Cambria Parcel 5 20000419-33632					3,194				17			99



**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
Cambria Parcel 6	20000417-33640				3,548				13			107
Cambria Parcel 7	20000487-33642				4,515				20			105
Castlegate Parcel 1	20020619				4,609				17			74
Castlegate Parcel 2	20020620-36290				5,114				16			94
Castlegate Parcel 3	20010494-36296				7,543				29			172
Castlegate Parcel 4	20020621-31231				8,502				26	6	3	171
Castlegate Parcel 5	20010491-34268				3,329	175			18		2	88
Castlegate Parcel 6	20010496-38651				3,673				13			89
Castlegate Parcel 7	20010493-38612				8,951				21		1	146
Castlegate Parcel 8	20030185-				755				2			16
The Cottages at Castlegate Par1 PH1	20010492-36378				2,344				11	2	1	45
The Cottages at Castlegate Pa 1 PH2	20010495-38613		631		2,466				7			56
The Cottages at Castlegate Parcel 2					6,420				20	7	4	144
The Villages at Castlegate	20010507-38649				6,448				22	1	3	202
Vineyard Estates					7,335				22			161
Laredo Ranch-Unit 1			67		12,811				256	17	6	309
Belcara Subdivision w/ Pima Rd					3,195		1,903		13		2	46
Magma II, Unit 1			5,590	2,061	5,784				42	29	6	126
Magma II, Unit 2			1,250		19,146				43	19	13	547
Laredo Ranch Unit 2					26,943				64	3	17	657
Ironwood Crossing Unit 1					27,307		629		93	5	14	32
Ironwood Crossing Unit 2					15,966				47	4	5	364
Ironwood Crossing Unit 3					4,693				9	8	2	110
Ironwood Crossing Unit 4A					8,025	145			21	11	3	160
Ironwood Aquatic Center							45				1	1
Johnson Farms Neighborhood 1					9,146				27	7	18	237
Johnson Farms Neighborhood 2					9,306				31	7	5	250
Johnson Farms Neighborhood 3A					5,421				23			144
Johnson Farms Neighborhood 3B					2,448				8			75
Johnson Farms Neighborhood 3C					1,505				6			44
Johnson Farms Neighborhood 4A					4,001				13			
Johnson Farms Neighborhood 4HD Ph1A					840				4		4	120
Johnson Farms Neighborhood 4HD Ph2					3,875				20		1	179
Johnson Farms Neighborhood 5A Ph1				2,185	2,966				4	21	2	85
Johnson Farms Neighborhood 5A Ph2				806	2,060				5	8	1	75
Johnson Farms Neighborhood 6B					4,668				11	9	6	164
Johnson Farms Neighborhood 7B					1,553				5	1	2	53
Trilogy Encanterra Recreation Center					1,247	403			7		2	22
Pinal Professional Village Gravity Sewer					2,549		801		8	7		
Whitewing					15,332				44	36	2	125
Banner Hospital onsite					3,113				10			4
Skyline Ranch Marketplace					6,726	112			37		3	26
The Parks, Parcel A Ph 1			929								5	15
The Parks, Parcel A Ph 2			226		1,755				4	1	1	35

**JOHNSON UTILITIES, LLC**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains SDR/DIP	15" Mains SDR/DIP	12" Mains SDR/DIP	10" Mains SDR/DIP	8" Mains SDR/DIP	6" Mains SDR/DIP	4" Mains SDR/DIP	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
The Parks, Parcel B Ph 1					1,157				3		1	45
The Parks, Parcel B Ph 2				1,472	1,823				12	5	2	81
The Parks, Parcel D Ph 1			180	2,135	378					11	6	103
The Parks, Parcel D Ph 2					1,762				5	4		85
Bello Villaggio					1,458				3		2	35
Paloma Ranch					4,075				10			
Pecan Cove					3,395				15	1	1	78
Village at Copper Basin Unit 5C-1 Phase 1					10,518				51			
<b>Total</b>	<b>5,460</b>	<b>8,841</b>	<b>79,573</b>	<b>39,176</b>	<b>1,236,800</b>	<b>24,761</b>	<b>4,136</b>	<b>1,398,747</b>	<b>8,967</b>	<b>879</b>	<b>600</b>	<b>36,249</b>
						<b>TOTAL miles</b>	<b>Subdivision</b>	<b>264.91</b>				

**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH**  
**PLANT INVENTORY**  
**SUBDIVISION SEWER**

Subdivision	18" Mains	15" Mains	12" Mains	10' Mains	8" DIP	8" Mains	6" Mains	Tot. Mns	4' M.H.	5' M.H.	C.O.	Taps
Anthem @ Merrill Ranch Unit 2						1,618			12			34
Anthem @ Merrill Ranch Unit 3						4,319			19			107
Anthem @ Merrill Ranch Unit 4						4,940			23	4		128
Anthem @ Merrill Ranch Unit 5						2,036			9			57
Anthem @ Merrill Ranch Unit 6				950		6,175			19	13		112
Anthem @ Merrill Ranch Unit 7						3,674			14	2		85
Anthem @ Merrill Ranch Unit 8						4,176			19	5		91
Anthem @ Merrill Ranch Unit 9						6,210			32			162
Anthem @ Merrill Ranch Unit 10						1,200			2	6		31
Anthem @ Merrill Ranch Unit 11				1,591		4,647			35	-		133
Anthem @ Merrill Ranch Unit 12						4,073			15	3		88
Anthem @ Merrill Ranch Unit 13				1,631		2,954			16	11		122
Anthem @ Merrill Ranch Unit 14						3,689			17			107
Anthem @ Merrill Ranch Unit 15				691		752			7			45
Anthem @ Merrill Ranch Unit 16						3,137			16	1		111
Anthem @ Merrill Ranch Unit 17						5,072			16	6		158
Anthem @ Merrill Ranch Unit 18						4,399			13	10		102
Anthem @ Merrill Ranch Unit 19						3,182			11	8		83
Anthem @ Merrill Ranch Unit 20						2,685			15	2		58
Anthem @ Merrill Ranch Unit 21						3,597			18			91
Anthem @ Merrill Ranch Unit 22A						3,472			16	3		75
Anthem @ Merrill Ranch Unit 22B						3,732			21			84
Anthem @ Merrill Ranch Unit 23				404		7,268			8	13		112
Anthem @ Merrill Ranch Unit 25						3,242			18	1		68
Anthem @ Merrill Ranch Unit 27						4,328			18	-		125
Anthem @ Merrill Ranch Unit 29						3,289			16			96
Anthem @ Merrill Ranch Unit 35A						3,814			21		1	109
Anthem @ Merrill Ranch Unit 37						5,063			21			130
Anthem @ Merrill Ranch Unit 38						3,329			16			75
Anthem @ Merrill Ranch Unit 39						1,666			5	2		60
Anthem @ Merrill Ranch Unit 40						6,483			29	6		151
Anthem @ Merrill Ranch Unit 52						5,172			40			124
Anthem @ Merrill Ranch Unit 53						6,235			17	9		172
Anthem @ Merrill Ranch Unit 56A						5,106			19	8		101
Anthem Marketplace						2,112			11			
Anthem Hospital						656	170		4	3		7
<b>Total</b>	-	-	-	5,267	-	137,502	170	142,939	608	118	1	3,394
						<b>Total Miles</b>		27.07				

**JOHNSON UTILITES, LLC  
INFRASTRUCTURE INVENTORY  
REUSE PUMP STATIONS**

<b>Name</b>	<b>Location</b>	<b>ADDRESS</b>	<b>CITY, STATE &amp; ZIP</b>	<b>Deeded to JU</b>	<b>Tax Parcel</b>		<b>Number Pumps</b>	<b>Horsepower</b>	<b>GPM each</b>
Reuse Station	Main WWTP	6101 E Heritage Road	Florence, AZ 85232	Yes	200-24-003D5		2	30	420
Pecan WRP	Pecan WRP	38539 N. Gantzel Road	Queen Creek, AZ 85242	Yes	104-22-008D		2	40	500
San Tan Station	San Tan WRP	33589 N. Village Lane	San Tan Valley, AZ 85143	Yes	509-02-062D		2	88	720



**JOHNSON UTILITIES, LLC  
INFRASTRUCTURE INVENTORY  
RECHARGE WATER PIPELINE**

**BACKBONE MAINS –Recharge Water**

Project	18" Manifold PVC/HDPE/ DIP	16" PVC/ HDPE/ DIP	12" PVC/ HDPE/ DIP	8" Perforated PVC	6" Perforated PVC	4" PVC/ HDPE/ DIP	Total Mains	RECHARGE WELLS	MONITORING WELL	OBSERVATION WELLS-4" PVC	M.H.	12" Val	8" VAL	6" VAL
Queen Creek Wash Recharge	106		2,995	3,295	2,474	0	8,870		1	6	1			6
NOT PRESENTLY IN SERVICE														
<b>Total</b>	106	-	2,995	3,295	2,474	-	8,870	-	-	-	-	-	-	-
						Miles	1.68							

**JOHNSON UTILITIES, LLC  
INFRASTRUCTURE INVENTORY  
RECLAIMED WATER**

**BACKBONE MAINS – Reclaimed Water**

Project	18" FM PVC/HDPE/ DIP	16" FM PVC/HDPE/ DIP	12" FM PVC/HDPE/ DIP	8" FM PVC/HDPE/ DIP	6" FM PVC/HDPE/ DIP	4" FM PVC/HDPE/ DIP	Total Mains	C.O	18" ARV	12" ARV	8" ARV	18" VAL	12" VAL	8" VAL	6" VAL
Section II reuse line				7.600											8
Pecan Reclamation line				4.650											5
JR reclaimed line unit 1 to lake		10		1.258		20									1 2
Gantzel Rd reclaim-pecan to Combs			3.670								1			4	
Combs Road Reclaimed			5.280											5	
Reclaim in Kenworthy Rd.			4.359											3	
Hunt Hwy South				9.428											
Hunt Hwy Stonecreek to Bella Vista			6.469									12			8
<b>Total</b>	-	<b>10</b>	<b>19.778</b>	<b>22.936</b>	<b>20</b>	-	<b>42.744</b>	-	-	<b>1</b>	<b>12</b>	-	<b>12</b>	<b>14</b>	<b>2</b>
						Miles	<b>8.10</b>								

This number is added to totals on sewer onsite sheet

**JOHNSON UTILITIES, LLC-ANTHEM @ MERRILL RANCH**  
**PLANT INVENTORY**  
 Reclaimed water

**BACKBONE MAINS --Reclaimed Water**

Project	8" F/M	6" F.M	4 " F/M	Total Mains	C.O	30" Slv	8" VAL	6" VAL	AR/VR
Merrill Ranch Parkway	11,521						10		8
Hunt Highway	8,098						4		12
Sun City Blvd	1,586								
Ponpamia Tree Acreage		1,502						2	
<b>Total</b>	<b>21,205</b>	<b>1,502</b>	<b>-</b>	<b>22,707</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>2</b>	<b>20</b>
			<b>Miles</b>	<b>4.30</b>					



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

<b>Property Taxes</b>	
Amount of actual property taxes paid during Calendar Year 2018 was	830,544

If no property taxes paid, explain why.
N/A

**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.

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]* Manager  
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  
May, 2020  
(month) and (year)

MY COMMISSION EXPIRES 5-12-23  
(date)



*Stephanie Sawyer*  
(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 (\$)

\$20,544,794

(The amount in the box above includes

\$1,420,699 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 *Manager*  
480-998-3300  
telephone no.

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

THIS

14th

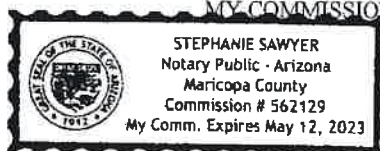
DAY OF

Maricopa  
(county name)

May, 2020  
(month) and (year)

MY COMMISSION EXPIRES

5-12-23  
(date)



*Stephanie Sawyer*  
(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 (\$)

\$19,207,751  
(The amount in the box above includes  
\$1,328,241 in sales taxes  
billed or collected)

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

*Morgan*  
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 14<sup>th</sup> DAY OF May, 2020  
(month) and (year)

MY COMMISSION EXPIRES 5-12-23  
(date)



*Stephanie Sawyer*  
(signature of notary public)

Johnson Utilities L.L.C. DBA Johnson Utilities Company  
Annual Report  
Gross-up Sharing Method for Income Tax Statement of Certification  
12/31/19

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] Manager  
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)

