

RECEIVED
UTILITIES DIVISION

2019 MAY 15 P 4: 23

ARIZONA CORPORATION COMMISSION

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: 12/31/18

ARIZONA
CORPORATION COMMISSION

MAY 15 2019

RECEIVED
SECURITY STATION

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: 5/10/2019

5-16-19

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

1. For the Calendar Year Ended:

2. Address:
City: State: Zip Code:

3. Telephone Number:

4. Date of Original Organization of Utility:

5. Person to whom correspondence should be addressed concerning this report:

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

6. On-Site Manager:

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

7. Ownership:

8. Counties Served:

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	5,190,323	103,385	0	5,293,708	1,463,641	3,830,067
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	4,969,932	1,399,226	0	6,369,158	1,519,149	4,850,009
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	484,058	36,871	0	520,929	229,264	291,665
311	Pumping Equipment	3,214,839	268,864	0	3,483,703	2,254,023	1,229,680
320	Water Treatment Equipment	1,022,652	7,269	0	1,029,921	451,995	577,926
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	11,595	72,649	0	84,244	10,935	73,309
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	7,915,271	0	0	7,915,271	2,218,798	5,696,473
330.1	Storage Tanks	0	4,081	0	4,081	45	4,036
330.2	Pressure Tanks	0	0	0	0	0	0
331	Transmission and Distribution Mains	55,895,211	3,131,425	0	59,026,636	16,671,249	42,355,387
333	Services	3,264,866	0	0	3,264,866	1,056,165	2,208,701
334	Meters and Meter Installations	8,888,851	473,543	0	9,362,394	6,374,193	2,988,201
335	Hydrants	5,534,195	15,362	0	5,549,557	1,344,791	4,204,766
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0
340	Office Furniture and Equipment	12,268	0	0	12,268	2,215	10,053
340.1	Computer & Software	0	5,506	0	5,506	551	4,955
341	Transportation Equipment	63,245	55,182	0	118,427	51,584	66,843
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	46,433	1,969	0	48,402	10,331	38,071
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	218,081	102,207	0	320,288	152,877	167,411
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	Totals	\$97,206,272	\$5,677,539	\$0	\$102,883,811	\$33,811,806	\$69,072,005

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 (Water)
 12/31/18

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	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0	\$0	0.00%	\$0
302	Franchises	0	0	0	0	0	0.00%	0
303	Land and Land Rights	474,452	0	0	474,452	474,452	0.00%	0
304	Structures and Improvements	5,190,323	103,385	0	5,293,708	0	3.33%	174,559
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	4,969,932	1,399,226	0	6,369,158	0	3.33%	188,796
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	484,058	36,871	0	520,929	0	5.00%	25,125
311	Pumping Equipment	3,214,839	268,864	0	3,483,703	0	12.50%	418,659
320	Water Treatment Equipment	1,022,652	7,269	0	1,029,921	0	3.33%	34,175
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	11,595	72,649	0	84,244	0	20.00%	9,584
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	7,915,271	0	0	7,915,271	0	2.22%	175,719
330.1	Storage Tanks	0	4,081	0	4,081	0	2.22%	45
330.2	Pressure Tanks	0	0	0	0	0	0.00%	0
331	Transmission and Distribution Mains	55,895,211	3,131,425	0	59,026,636	0	2.00%	1,149,218
333	Services	3,264,866	0	0	3,264,866	0	3.33%	108,720
334	Meters and Meter Installations	8,888,851	473,543	0	9,362,394	0	8.33%	760,164
335	Hydrants	5,534,195	15,362	0	5,549,557	0	2.00%	110,838
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	0	0	0	0	0	0.00%	0
340	Office Furniture and Equipment	12,268	0	0	12,268	0	6.67%	818
340.1	Computer & Software	0	5,506	0	5,506	0	20.00%	551
341	Transportation Equipment	63,245	55,182	0	118,427	0	20.00%	18,167
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	46,433	1,969	0	48,402	0	5.00%	2,371
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	218,081	102,207	0	320,288	0	10.00%	26,918
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	Subtotal	\$97,206,272	\$5,677,539	\$0	\$102,883,811	\$474,452		\$3,204,428

Contribution(s) in Aid of Construction (Gross) \$38,207,314
 Less: Non Amortizable Contribution(s) 0
 Fully Amortized Contribution(s) 10,335,934
 Amortizable Contribution(s) **\$27,871,380**
 Times: Proposed Amortization Rate 3.13%
Amortization of CIAC \$872,106

Less: Amortization of CIAC

DEPRECIATION EXPENSE

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

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

Management is responsible for the accompanying financial statements of Johnson Utilities, LLC, Water Utility, which comprise the balance sheets as of December 31, 2018 and 2017, 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. Accordingly, 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 2-4 and 8-17 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, 9, and 14-17 was subject to our compilation engagement. We have not audited or reviewed this supplementary information. The supplementary information contained in pages 8 and 10-13 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, 2019

Johnson Utilities L.L.C. DBA Johnson Utilities Company
 Annual Report
 Balance Sheet Assets
 12/31/18

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2018)	Balance at End of Year (2018)
Account No.	Current and Accrued Assets			
131	Cash		\$11,038,823	\$11,549,024
134	Working Funds		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		1,643,422	1,418,169
146	Notes Receivable from Associated Companies		296,194	12,707
151	Plant Material and Supplies		122,092	122,092
162	Prepayments		4,886,168	9,079
174	Miscellaneous Current and Accrued Assets		1,304,383	41,547
	Total Current and Accrued Assets		\$19,291,082	\$13,152,618
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$97,206,272	\$102,883,811
103	Property Held for Future Use		1,284,561	538,806
105	Construction Work in Progress		1,384,406	4,084,189
108	Accumulated Depreciation (enter as negative)*		(30,607,378)	(33,811,806)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	Total Fixed Assets		\$69,267,861	\$73,695,000
	Total Assets		\$88,558,943	\$86,847,618

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 AR3 UPIS Page 3

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 (2018)	Balance at End of Year (2018)
Account No.	Current Liabilities			
231	Accounts Payable		\$1,682,945	\$1,833,763
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		69,976	(123)
235	Customer Deposits		516,462	528,836
236	Accrued Taxes		10,934,648	6,665,442
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	0
	Total Current Liabilities		\$13,204,031	\$9,027,918
	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		45,644,203	47,643,540
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		37,613,764	38,207,314
272	Less: Amortization of Contributions		(10,335,934)	(11,208,040)
281	Accumulated Deferred Income Tax		0	0
	Total Deferred Credits		\$72,922,033	\$74,642,814
	Total Liabilities		\$86,360,064	\$83,904,732
	Capital Accounts			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		0	0
218	Proprietary Capital (Sole Props and Partnerships)		2,198,879	2,942,886
	Total Capital		\$2,198,879	\$2,942,886
	Total Liabilities and Capital		\$88,558,943	\$86,847,618

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
Water Comparative Income Statement
12/31/18

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2018 - 12/31/2018	Last Year 01/01/2017 - 12/31/2017
	Operating Revenue		
461	Metered Water Revenue	\$11,567,838	\$11,308,084
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	365,568	405,518
	Total Revenues	\$11,933,406	\$11,713,602
	Operating Expenses		
601	Salaries and Wages	\$0	\$0
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	1,317,161	1,184,638
618	Chemicals	11,748	66,724
620	Materials and Supplies	66,888	37,427
620.1	Repairs and Maintenance	308,733	347,874
620.2	Office Supplies and Expense	106,502	89,842
630	Contractual Services	0	0
631	Contractual Services -Engineering	261,884	72,266
632	Contractual Services - Accounting	28,625	19,364
633	Contractual Services - Legal	1,180,046	195,719
634	Contractual Services - Management Fees	5,202,988	7,093,812
635	Contractual Services - Water Testing	242,195	79,725
636	Contractual Services - Other	121,985	24,761
640	Rents	0	0
641	Rental of Building/Real Property	126,720	126,720
642	Rental of Equipment	871,544	0
650	Transportation Expenses	152	2,506
657	Insurance - General Liability	101,396	68,674
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	4,455	(10,080)
675	Miscellaneous Expense	262,820	196,728
403	Depreciation Expense (From Schedule AR4)	2,332,322	2,189,179
408	Taxes Other Than Income	0	0
408.11	Property Taxes	539,005	520,080
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	33,328	27,358
	Total Operating Expenses	\$13,120,497	\$12,333,317
	Operating Income / (Loss)	(\$1,187,091)	(\$619,715)
	Other Income / (Expense)		
419	Interest and Dividend Income	\$62,061	\$65,631
421	Non-Utility Income	374,297	10,961
426	Miscellaneous Non-Utility (Expense)	(3,066)	(10,414)
427	Interest (Expense)	(23,401)	(23,400)
	Total Other Income / (Expense)	\$409,891	\$42,778
	Net Income / (Loss)	(\$777,200)	(\$576,937)

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
 12/31/18

Full time equivalent employees

	Direct Company	Outside service	Total
President			0.0
Vice-president			0.0
Manager		1.0	1.0
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	1.0	1.0

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)
 12/31/18

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 IMPRO	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:	\$2,498,104
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Meter Deposits Refunded During the Test Year:	\$371,932
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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.

Water Utility Plant Description (Continued)

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

TREATMENT EQUIPMENT:	
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STRUCTURES:	
--------------------	--

OTHER:	
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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. Copy and paste this sheet as many times as is necessary

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	23,065		90	371	53
February	23,156		91	371	65
March	23,240		89	371	61
April	23,394		90	381	66
May	23,425		91	371	62
June	23,519		89	371	61
July	23,620		89	373	60
August	23,846		90	380	61
September	24,057		92	389	59
October	24,060		89	391	56
November	24,081		89	388	54
December	24,170		91	390	54

total 24,719

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?

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. Copy and paste this sheet as many times as is necessary.

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				
	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non-Residential
January	2,809		23	103	6
February	2,816		23	102	6
March	2,852		23	106	6
April	2,860		23	107	6
May	2,880		23	107	6
June	2,909		23	107	6
July	2,921		23	107	6
August	2,946		- 25	109	6
September	2,953		24	- 119	6
October	2,953		23	117	6
November	2,991		23	117	6
December	- 3,014		23	118	- 6

total 3,164

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?

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. Copy and paste this sheet as many times as is necessary.

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	1716	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	See 11WATP 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	Yes		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		509-02-008D6	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	No		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	No		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. Giantzel Road	Queen Creek, AZ 85242					
26	San Tan WRP Monitor Well*	55-214303	Yes	3.72	509-02-062D3	Yes	2603 W. Hunt Highway	San Tan Valley, AZ 85143					
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	No		210-12-001D	Yes	31624 N. Attaway Rd	San Tan Valley, AZ 86143	1200	20	1200	450	650
29	McRae Well	55-225367	Yes	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	Site #	Size AC	Parcel	ADDRESS	City, State, ZIP	Tank	Pneumatic Tank	Osmosis	Number	HORSE POWER	Decided to JU
Johnson Ranch Water Plant	No	2.13	210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143	500,000	5,000	240gpm	1	40	Yes
RO system			210-20-001J	968 E. Hunt Highway	San Tan Valley, AZ, 85143	1,000,000			2	75	
Oasis Water Plant	No			6475 E. Hunt Highway	Florence, AZ 85232	500,000	5,000		2	40	Yes
Wild Horse Water Plant	WH # 1	0.53	200-74-085	10075 Pinto Pony	Florence, AZ 85232	50,000	5,000		1	75	
Edward Road Water Plant	ER # 1	0.92	210-28-18	27931 N. Edwards Road	San Tan Valley, AZ, 85143	50,000	5,000		2	10	Yes
Riteke Water Plant	Riteke # 1	0.92	210-36-002D	11622 E. Bella vista Rd	San Tan Valley, AZ, 85143	50,000	5,000		1	30	
CAP Pump Station No. 1		0.015		833 E. Bella Vista Road	San Tan Valley, AZ, 85143	500,000			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	SL 1	0.23	509-02-057B4	32036 N. Gary Road	San Tan Valley, AZ, 85143	1,000,000					Yes
Circle Cross Water Plant	CCI	0.52	210-07-001H2	35961 N. Charbray Drive	San Tan Valley, AZ, 85143	500,000	5,000		2	40	Yes
Morning Sun Farms W. P.	MSF 1	0.63	509-94-922	1624 W. Skyline Drive	San Tan Valley, AZ, 85143	1,000,000	10,000		3	50	Yes
Silverado Water plant	SRWP 1	0.63	210-34-022C	14650 E. Skyline Road	San Tan Valley, AZ 85143	1,000,000			2	75	Yes
Bella Vista Water Plant	BV 1	0.94	210-23-001J	29591 N. Sierra Vista Road	San Tan Valley, AZ 85143	1,000,000	10,000		2	50	Yes
Total						7,250,000	40,000		28		

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	
JR Water Plant No 1	110			875	215																	
JR Unit 45				414	705																	
JR-JR BLVD SOUTH EXT				2,569	215																	
JR-INDIGO BLVD PH-2				5,194																		
Mitchell Trail 1 Water Line																						
Magnum Road - Wtr EXT																						
Circle R Hwy-Silverline to Breur				20,951	1,744																	
Peabody Wtr-AZ Farms Rd				2,899	30																	
Hunt Hwy Wtr EXT				9,905	84																	
Skyline Dr				1,500																		
Santon Well 2				466																		
Morning Star Farms 1				1,130																		
CAP to Champion GC				1,850	4																	
Precession GC				3,050																		
JR Water Sys Phase 1				5,200	1,475																	
Wild Horse					341																	
Edwards Road					369																	
Gasco Water Plant	110			855																		
San Tam Heights Hunt Hwy Water	105			11,124	256																	
Roberts Road				8,534	78																	
San Tam C-6 to C-13 Infrastructure				5,486	2,400																	
8 & 12 Water Jr to Oasis				4,667	25,441																	
Oasis Water System					1,850																	
CAP to Oasis					14,500																	
JR Golf Course	1,850			1,850																		
JR to Edwards Water Plant Line					1,130																	
Edwards Road					15,165																	
Ruckle Well					2,720																	
Recks - Future Connect				372	1,360																	
Vineyard Road				16,021																		
JR Wells 2 & 7																						
Circle Cross Water Plt				1,600	50																	
The Shagle at Copper Basin					60																	
Quadrup 4495				7	3033																	
Quadrup Hunt Hwy and Gary Roads					300																	
COOLIDGE ELEMENTARY SCHOOL					200																	
Circle Cross Ruckh-Charbon-N					200																	
Circle Cross Ruckh-Charbon-S					4817																	
Circle Cross Ruckh-Skylines Dr				808	132																	
Circle Cross Ruckh-Empire Rd				2,483	2,483																	
Circle Cross Ruckh-Brainman				1,544	128																	
Circle Cross Ruckh-Gary Rd					2213																	
Bella Vista Water				6775	689																	
Heritage-Felix				1,360	15,840																	
Felix Rd					34724																	
AZ Farms Rd-Hunt Hwy to Felix Rd				3944	100																	
Copper Road-Sun Val Farms				20951	50																	
Copper Road-Coon					194476																	
Copper Road-Cam-Ain					5290																	
Sun VF-Lot 2-Unit V																						
Sun VF-Magnum Rd					373																	
Sun VF-Cooper Rd					19999																	
Magnum II Infrastructure Unit 1																						
Magnum II Infrastructure Unit 2																						
Skylines Dr-Silverado																						
Mitchell Trail Water Line																						
A F R Wat Line-Felix to CAP																						
Bella Vista Road East of Ruckh WP																						
Florence High School																						
Hunt Highway Extension																						

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	ARY	Blow off	
Judd Road Distribution Line				3775											6							2
Sierra Vista North Distribution Line				4413											10							
Water Extension Improvements along Bella Vista Road				4500			3060		2000						12							2
Almanor Road				1537											5							
Bella Vista Road West of Schinapf Rd				6100											5							1
Gain Rd from Lind Rd to San Tan WP				2300			1090								3							
Villages at San Tan Heights-Infrastructure				10458			818								18							
Min Vista BLVD-San Tan Infrastructure				3668			312		35						9							10
Infrastructure at San Tan				2430			344								7							
Phillips Rd & Pamela Dr							540															
Phillips Rd - Ums Builders							997															
Verona Rd							4045		38													
Land to Virgil							2912															
Rovce to Virgil							3729															
Virgil to Sandridge							3361															
Sandridge- Daniel to Virgil							2378															
Virgil West of Rovce							4176															
Total				230,999	38,904		134,605	7,050	400	200	414,322		5	354		298	56	87	4	23		57
							Miles				78.47											

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								Blowoff		
									16"	12"	8"	6"	4"	3"	2"	1 1/2"		1"	3/4"
San Tan Parcel 3-103				2,748	458											49	5	6	
San Tan Parcel 4-102				2,812	1,911											48	6	8	
San Tan Parcel 5-114				2,520	1,848											53	8	7	
San Tan Parcel 6-114				2,518	1,894											53	8	6	
San Tan Parcel 7-114				2,550	1,896											53	8	7	
San Tan Parcel 8-110				2,539	1,876											52	6	9	
San Tan Parcel 9-113		9,560		2,538	1,776											52	9	8	
San Tan Par-Os Mins				880	396											105	27	25	
San Tan Parcel A, 110 lots				2,050	1,383											54	2	7	
San Tan Parcel B, 113 lots				1,980	2,712											55	3	7	
San Tan Parcel C, 114 lots				2,811	1,920											53	8	8	
San Tan Parcel D, 114 lots				2,539	1,908											55	4	7	
San Tan Parcel E, 114 lots				3,558	1,053											49	7	15	
San Tan Parcel F, 105 lots				2,900	473											72	9	18	
San Tan Parcel J, 153 lots				4,640	243											52	10	16	
San Tan Parcel K, 141 lots				4,360	224											65	11	18	
San Tan Parcel L, 123 lots				4,513	196											56	11	15	
San Tan Parcel A-1				3,824	95											41	9	7	
San Tan Height A-2				3,946	102											51	2	7	
San Tan Parcel A-3				4,456	122											64	13	9	
San Tan Parcel A-4				3,283	84											50	5	6	
San Tan Parcel A-5				3,117	81											41	7	6	
San Tan Parcel A-6				2,665	81											59	2	6	
San Tan Parcel A-7				4,237	122											70	4	9	
San Tan Parcel A-8				4,897	148											48	12	11	
San Tan Parcel C-6				2,979	90											30	3	6	
San Tan Height C-7				2,852	90											40	3	6	
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				2,959	90											32	5	6	
San Tan Parcel C-11				2,731	90											37	6	8	
San Tan Parcel C-12				3,783	120											47	5	1	
San Tan Parcel C-13		2,269		5,777	165														
San Tan Ridge Parcel C-3		1,613		4,655															
San Tan Ridge Parcel C-4				4,675															
San Tan Ridge Parcel C-5																			
Walgrens-Some Pad					22														
Wal Mart- Gary And Hunt Hwy																			
Magma Ranch PH 1		1,880		4,260	3,625											61	3	19	
Magma Ranch PH 2				2,801	2,706											57	3	10	
Magma Ranch PH 3		1,921		3,198	3,198											146	3	7	
Magma Ranch PH 4		845		1,746	1,717											42	6	9	
Magma Ranch PH 5		2,556		1,591	2,349											39	9	13	1
Magma Ranch PH 6				1,575	1,477											29	9	6	
Magma Ranch PH 8				1,624	3,662											55	6	11	
Magma Ranch PH 9		1,670		2,157	542											40	3	8	1
Magma Ranch PH 10		2,545		30	3,635											56	6	12	
Magma II, Unit 1				6,970	5,004											2	2	33	
Magma II, Unit 2		1,247		11,516	9,107											1	2	40	
Spersin, Views				5,800	60											108	20	20	

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

Subdivision	VALVES											Blowoff										
	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	16	12	8		6	4	IRR 3" S.I	IRR 2" ST	IRR 1 1/2" ST	IRR 1" ST	1" ST	3/4" S.T.	F.H.	ARV
Oasis at Magic Ranch Ph 5 & 6				2,309	18,800													123	12	20		
Oasis at Magic Ranch Ph B & C, Chase 1				5,831														216				
Oasis Sunrise	3,409			3,308	183													56	19	9		7
Oasis Sunrise Ph 2 Magic Ranch				3,218	3,241														77	8	12	
Oasis Sunrise Ph 3 Magic Ranch				9,171															256	0	19	
Mirage at Magic				3,980	274														102	11	5	
Mirage at Magic				4,918	615																	
Mirage at Magic				2,425																		
Mirage at Magic				1,544	595														29	4	6	
Mirage at Magic				20,702	300														251	28	47	
Mirage at Magic				5,181															121	23	17	
Mirage at Magic				3,524															77	13	16	
Mirage at Magic				2,812	3,463														106	16	16	
Mirage at Magic				3,661	3,267														112	10	16	
Mirage at Magic				4,530	2,942														55	15	14	
Mirage at Magic				3,955	2,927														69	10	10	
Mirage at Magic				3,13	2,919														75	13	21	
Mirage at Magic				3,812	4,703														60	4	11	
Mirage at Magic				2,922	2,174														57	6	15	
Mirage at Magic				3,160	2,189														43	9	7	
Mirage at Magic				1,217	1,767														54	9	7	
Mirage at Magic				4,045	1,767														50	7	7	
Mirage at Magic				4,389															67	10	11	
Mirage at Magic				4,152															55	13	9	
Mirage at Magic				5,208															9	1	8	
Mirage at Magic				3,922																		
Mirage at Magic				4,542																		
Mirage at Magic				4,362																		
Mirage at Magic				4,734																		
Mirage at Magic				3,900																		
Mirage at Magic				3,315																		
Mirage at Magic				2,425																		
Mirage at Magic				4,600																		
Mirage at Magic				3,802																		
Mirage at Magic				4,072																		
Mirage at Magic				8,990																		
Mirage at Magic				194	208																	
Mirage at Magic				360	265																	
Mirage at Magic				902	875																	
Mirage at Magic				3,414																		
Mirage at Magic				9,458																		
Mirage at Magic				11,754	60																	
Mirage at Magic				15,108																		
Mirage at Magic				2,680	2,870																	
Mirage at Magic				1,260	1,860																	
Mirage at Magic				2,530	1,750																	
Mirage at Magic				3,740	1,080																	
Mirage at Magic				2,815	2,263																	
Mirage at Magic				5,260	3,978																	
Mirage at Magic				4,860	3,790																	
Mirage at Magic				4,227	5,410																	
Mirage at Magic				681	10,455																	

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								ARV	Blowoff		
									16	12	8	6	4	IRR 3" S.T	IRR 2" ST	IRR 1 1/2" ST			IRR 1" ST	3/4" S.T.
Copper Basin Unit 5B		2,438		6,635	10,486				3	26	18					161	150	31		2
Copper Basin Retail				194	208															
Copper Basin Market Place				194	208		385													
Ranch Bella Vista North Parcel A-171				1,025	2,215					4	10					80	11	5		
Ranch Bella Vista North P12 A-150				3,690	2,800					12	12					70	10	6		
Ranch Bella Vista North P2B-150				2,860	1,820					9	14					71	8	8		
Ranch Bella Vista North P2C-150				3,275	1,860					15	10					70	10	7		
Ranch Bella Vista North P2D-142				3,750	1,100					10	12					68	6	6		
Ranch Bella Vista North P2E-150				1,080	1,860					6	13					71	8	8		
Rancho Bella Vista North P2I-23				1,560	450					8	5					11	1	4		
Rancho Bella Vista South Parcel 2				5,706						12						88	8	10		5
Rancho Bella Vista South Parcel 3				13,871						42						115	17	24		14
Rancho Bella Vista South Parcel 1				12,410						13						150	25	22		2
Skyline Ranch P1 A-122				2,743	1,428					6	8					57	8	6		
Skyline Ranch P1 B-129				3,690	1,725					10	16					61	7	7		
Skyline Ranch P1 C-120				3,542	1,248					8	10					58	4	5		
Skyline Ranch P1 D-145				2,535	1,824					7	14					69	7	6		
Skyline Ranch P2A-181				1,056	2,265					4	12					85	11	5		
Skyline Ranch P2B-111				2,522	1,810					7	14					51	9	6		
Skyline Ranch P2C-135				3,386	1,265					14	18					64	7	7		
Skyline Ranch P2D-100				2,820	1,826					7	11					48	4	6		
84 Lumber at AZ Farms Rd				28,404						4										
Crestfield Manor at AZ Farms	3,402									6	87					8				61
Montana				1,173				1,173												
El Pedregal				1,650	956					4	5									
Quintana Hill Estates				3,704						8										
Bonanza Highlands-Pamela Rd				2,569						12						11				6
Bonanza Highlands-N Bryce Trail				2,563						5										1
Bonanza Highlands-Magma Rd				5,690						10										1
Bonanza Highlands-Rhea Rd				2,850						6										
Bonanza Highlands-W Josiah Trail				4,730						6										2
B.H. - Gary & Silverdale Rds to Magma				2,920						9										
Bonanza Highlands-Judd Rd				2,657						12										
Lot 1 Parcels A-D Book 8				1,450						4										
Circle R-Silverdale/Brenner pass				1,744	1,859					3	4									4
Rhea Rd wrtline extension				1,100																
Lupta Brennan- Lot 5E1- parcel 5				912						1										
Kent- Parcels 2&3 Book 8				1,702						3										
Call Builders-Parcels 2-5-Book 8				640	630					2	2									
Bonanza Highlands-Varnum S				636	488					2	2									
Schamack Homes-Lots 1-4-Book 11				635						2										
Lot 3- Book 8					1,335					3										
Parcel 4- Book 8				840						2										
Lots 1-4 Book 2 & 10				1,306	210					4	2									
Parcels A&B- Book 2				629						2										
Dynamic Homes-Lots 1-4- Book 2				609						1										
Shielder-Circle R- Section 27					1,326						2									1
Shielder-Sect. 27- STA. 3- 54-10-00					660						2									2
Shielder-Sect. 27- STA-10+00-16+75.62					676						1									1
Thomas-Hancock-S-27- Sta-10+00-21+00											1									2
Judd-Magma - Sta 10+00-19+90		400																		2

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	Decided 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	740	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	16	600	0	0	Yes
6	Anthem No. 4	55-212512	5443 W Victory Way	no	Drilled	211-01-004	131		950	16	740	0	0	Yes
													2329	

Johnson Utilities L.L.C. DBA Johnson Utilities Company
Annual Report
Property Taxes
12/31/18

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2018 was	\$529,544
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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

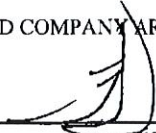
DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/18

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.



signature of owner/official

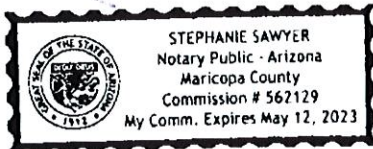
480-998-3300
telephone no.

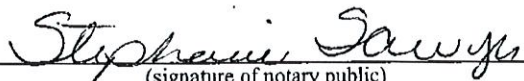
RECEIVED
UTILITIES DIVISION
2019 MAY 15 P 4: 28
ARIZONA CORPORATION
COMMISSION

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

THIS 15th DAY OF May, 2019
(month) and (year)

MY COMMISSION EXPIRES 5-12-23
(date)





(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: 12/31/18

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.

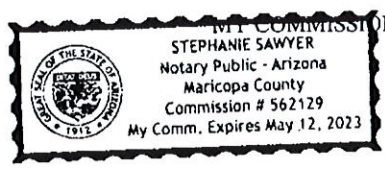
Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$) \$12,794,699
(The amount in the box above includes \$861,293 in sales taxes billed or collected)

RECEIVED
UTILITIES DIVISION
2019 MAY 15 P 4:28
ARIZONA CORPORATION
COMMISSION

[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 15th DAY OF May, 2019
(month) and (year)



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: 12/31/18

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 (\$)

\$9,982,327
(The amount in the box above includes
\$671,974 in sales taxes
billed or collected)

RECEIVED
UTILITIES DIVISION
2019 MAY 15 P 4: 28
ARIZONA CORPORATION
COMMISSION

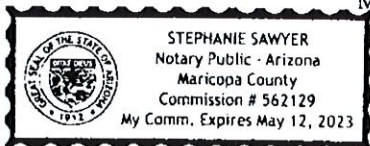
[Signature] Manager
signature of owner/official

480-998-3300
telephone no.

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

THIS 15th DAY OF May, 2019
(month) and (year)

MY COMMISSION EXPIRES 5-12-23
(date)



[Signature]
(signature of notary public)

Company		
Docket No.:		
Name of the System:	JOHNSON UTILITIES	
ADEQ Public Water System Number:	AZ0411128	
ADWR PCC Number:	91-000560.0000	

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		17	
February		22	
March		18	
April		12	
May		0	
June		27	
July		12	
August		0	
September		26	
October		8	
November		6	
December		20	
Total	0	168	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.

Company	Johnson Utilities	
Docket No.:		
Name of the System:		
ADEQ Public Water System Number:		
ADWR PCC Number:		

2018 Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January		399	
February		423	
March		371	
April		269	
May		189	
June		380	
July		435	
August		0	
September		305	
October		243	
November		370	
December		332	
Total	0	3,716	0

Other (description):

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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.