

**ANNUAL REPORT**

Of

Company Name:   
5230 E. Shea Blvd., Ste. 200

Mailing Address: Scottsdale AZ  
85254

Docket No.:   
For the Year Ended:

**RECEIVED  
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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION**

**WASTEWATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: Util-Compliance@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:   
Application Date:

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:

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

**Important changes during the year**

Yes	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.
	On July 24, 2018 the ACC approved Decision No. 76785 which resulted in the appointment of an interim manager. The Decision directed ACC Utilities Division Staff ("Staff") to commence efforts to obtain an agreement with an interim manager who shall assume operation of Johnson Utilities LLC ("Johnson") as soon as possible on an interim basis pending further order from the Commission. On August 14, 2018, Staff entered into an agreement with EWAZ for interim management services of Johnson. On October 5, 2020, EWAZ and Johnson jointly filed an application for approval to transfer the Certificates of Convenience and Necessity ("CC&N") for Johnson's water and wastewater system assets to EWAZ. The Docket Numbers for the joint application are WS-01303A-20-0298 and WS-02987A-20-0298. Decision Number 77854, dated December 23, 2020, approved EWAZ's acquisition of the assets and the transfer of the CC&Ns of Johnson to EWAZ.

Yes	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.
	In 2020, EPCOR did not receive ADEQ generated violation notifications for any of the regulated wastewater facilities. However, multiple hydrogen sulfide (H2S) emission violation notices, representative of the Section 11 WRF, were received from the Pinal County Air Quality Department. In December 2020, EPCOR cosigned an Order of Abatement by Consent ("Consent Order") with Johnson Utilities and Pinal County officials to address both historic and ongoing H2S gas emissions originating from the Section 11 WWTP. The Consent Order resolved past Notices of Violations issued against Johnson Utilities prior to EPCOR becoming Interim Manager via a \$5,000 penalty and addresses any future H2S regulatory exceedances through a \$150 stipulated penalty per exceedance event.

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	\$0	\$0	\$0	\$0	\$0	\$0
352	Franchises	0	0	0	0	0	0
353	Land and Land Rights	4,890,647	0	0	4,890,647	0	4,890,647
354	Structures and Improvements	11,616,736	395,685	0	12,012,421	2,860,271	9,152,150
355	Power Generation Equipment	3,943,932	9,693	0	3,953,625	1,579,251	2,374,374
360	Collections Wastewater - Force	19,226,031	359,486	0	19,585,517	5,450,921	14,134,596
361	Collections Wastewater - Gravity	40,408,401	33,647	0	40,442,048	11,458,403	28,983,645
362	Special Collecting Structures	0	0	0	0	0	0
363	Services to Customers	12,796,502	1,306,969	0	14,103,471	1,662,442	12,441,029
364	Flow Measuring Devices	120,269	67,367	0	187,636	29,907	157,729
365	Flow Measuring Installations	0	0	0	0	0	0
366	Reuse Services	0	0	0	0	0	0
367	Reuse Meters & Meter Installations	35,231	0	0	35,231	5,313	29,918
370	Receiving Wells	1,537,770	17,987	0	1,555,757	476,943	1,078,814
371	Pumping Equipment	13,277,915	866,477	0	14,144,392	11,549,784	2,594,608
374	Reuse Distribution Reservoirs	165,695	15,834	0	181,529	6,411	175,118
375	Reuse Trans. And Distr. Equipment	1,660,581	15,294	0	1,675,875	480,669	1,195,206
380	Treatment and Disposal Equipment	4,972,485	568,816	0	5,541,301	1,308,522	4,232,779
381	Plant Sewers	65,647,048	71,430	0	65,718,478	40,216,422	25,502,056
382	Outfall Sewer Lines	293,148	2,520	0	295,668	59,751	235,917
389	Other Plant and Misc. Equipment	524,936	1,960	0	526,896	252,258	274,638
390	Office Furniture and Equipment	12,847	0	0	12,847	2,858	9,989
390.1	Computer & Software	25,446	10,135	0	35,581	13,307	22,274
391	Transportation Equipment	507,843	0	0	507,843	178,917	328,926
392	Stores Equipment	28,429	14,238	0	42,667	1,990	40,677
393	Tools, Shop and Garage Equipment	110,003	3,666	0	113,669	26,591	87,078
394	Laboratory Equipment	4,503	31,026	0	35,529	2,227	33,302
395	Power Operated Equipment	9,731	0	0	9,731	730	9,001
396	Communication Equipment	585,988	13,189	0	599,177	326,537	272,640
397	Miscellaneous Equipment	13,365	5,583	0	18,948	2,284	16,664
398	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$182,415,482</b>	<b>\$3,811,002</b>	<b>\$0</b>	<b>\$186,226,484</b>	<b>\$77,952,709</b>	<b>\$108,273,775</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)  
12/31/20

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	\$0	\$0	\$0	\$0	0.00%	\$0
352	Franchises	0	0	0	0	0	0.00%	0
353	Land and Land Rights	4,890,647	0	0	4,890,647	4,890,647	0.00%	0
354	Structures and Improvements	11,616,736	395,685	0	12,012,421	0	3.33%	393,819
355	Power Generation Equipment	3,943,932	9,693	0	3,953,625	0	5.00%	197,439
360	Collections Wastewater - Force	19,226,031	359,486	0	19,585,517	0	2.00%	388,115
361	Collections Wastewater - Gravity	40,408,401	33,647	0	40,442,048	0	2.00%	808,504
362	Special Collecting Structures	0	0	0	0	0	2.00%	0
363	Services to Customers	12,796,502	1,306,969	0	14,103,471	0	2.00%	269,000
364	Flow Measuring Devices	120,269	67,367	0	187,636	0	10.00%	15,395
365	Flow Measuring Installations	0	0	0	0	0	10.00%	0
366	Reuse Services	0	0	0	0	0	2.00%	0
367	Reuse Meters & Meter Installations	35,231	0	0	35,231	0	8.33%	2,936
370	Receiving Wells	1,537,770	17,987	0	1,555,757	0	3.33%	51,559
371	Pumping Equipment	13,277,915	866,477	0	14,144,392	10,179,111	12.50%	441,505
374	Reuse Distribution Reservoirs	165,695	15,834	0	181,529	0	2.50%	4,340
375	Reuse Trans. And Distr. Equipment	1,660,581	15,294	0	1,675,875	0	2.50%	41,706
380	Treatment and Disposal Equipment	4,972,485	568,816	0	5,541,301	0	5.00%	262,845
381	Plant Sewers	65,647,048	71,430	0	65,718,478	0	5.00%	3,284,138
382	Outfall Sewer Lines	293,148	2,520	0	295,668	0	3.33%	9,814
389	Other Plant and Misc. Equipment	524,936	1,960	0	526,896	0	6.67%	35,061
390	Office Furniture and Equipment	12,847	0	0	12,847	0	6.67%	856
390.1	Computer & Software	25,446	10,135	0	35,581	0	20.00%	6,103
391	Transportation Equipment	507,843	0	0	507,843	21,670	20.00%	97,235
392	Stores Equipment	28,429	14,238	0	42,667	0	4.00%	1,422
393	Tools, Shop and Garage Equipment	110,003	3,666	0	113,669	0	5.00%	5,592
394	Laboratory Equipment	4,503	31,026	0	35,529	0	10.00%	2,002
395	Power Operated Equipment	9,731	0	0	9,731	0	5.00%	487
396	Communication Equipment	585,988	13,189	0	599,177	0	10.00%	59,258
397	Miscellaneous Equipment	13,365	5,583	0	18,948	0	10.00%	1,616
398	Other Tangible Plant	0	0	0	0	0	10.00%	0
	<b>Subtotal</b>	<b>\$182,415,482</b>	<b>\$3,811,002</b>	<b>\$0</b>	<b>\$186,226,484</b>	<b>\$15,091,428</b>		<b>\$6,380,746</b>

Contribution(s) in Aid of Construction (Gross)	\$65,924,366
Less: Non Amortizable Contribution(s)	0
Fully Amortized Contribution(s)	22,083,760
Amortizable Contribution(s)	<b>\$43,840,606</b>
Times: Proposed Amortization Rate	3.73%
<b>Amortization of CIAC</b>	\$1,634,998

Less: Amortization of CIAC **\$1,634,998**

**DEPRECIATION EXPENSE \$4,745,748**

**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) 224-6062 ▪ [www.ullmanncpa.com](http://www.ullmanncpa.com)

To the management of  
Epcor Water Arizona, Inc.  
Phoenix, Arizona

Management is responsible for the accompanying financial statements of Johnson Utilities L.L.C. DBA Johnson Utilities Company (an LLC taxed as a C-corporation), Wastewater Utility, which comprise the balance sheets as of December 31, 2020 and 2019, 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 L.L.C. DBA Johnson Utilities Company and the Arizona Corporation Commission, and is not intended to be and should not be used by anyone other than these specified parties.

  
ULLMANN & COMPANY, P.C.  
Certified Public Accountants

April 12, 2021

Johnson Utilities L.L.C. DBA Johnson Utilities Company  
Annual Report  
Balance Sheet Assets  
12/31/20

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current and Accrued Assets</b>			
131	Cash		\$5,573,121	\$2,083,739
132	Special Deposits		0	0
135	Temporary Cash Investments		0	0
141	Customer Accounts Receivable		2,279,368	2,195,104
142	Other Accounts Receivable		0	4,000
143	Accumulated Provision for Uncollectable Accounts		0	0
146	Notes Receivable from Associated Companies		5,872	5,907
151	Plant Material and Supplies		396,271	489,781
162	Prepayments		129,982	55,920
173	Accrued Utility Revenue		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$8,384,614</b>	<b>\$4,834,451</b>
	<b>Deferred Debits</b>			
186.1	Deferred Rate Case Expense		\$869,250	\$1,490,577
	<b>Total Deferred Debits</b>		<b>\$869,250</b>	<b>\$1,490,577</b>
	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$182,415,482	\$186,226,484
103	Property Held for Future Use		0	0
105	Construction Work in Progress		292,989	1,674,121
108	Accumulated Depreciation (enter as negative)*		(71,577,080)	(77,952,709)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$111,131,391</b>	<b>\$109,947,896</b>
	<b>Total Assets</b>		<b>\$120,385,255</b>	<b>\$116,272,924</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 (2020)	Balance at End of Year (2020)
<b>Account No.</b>	<b>Current Liabilities</b>			
231	Accounts Payable		\$4,705,726	\$2,908,665
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Associated Companies		306,291	267,812
235	Customer Deposits		1,050,319	941,433
236	Accrued Taxes		168,023	944,972
237	Accrued Interest		0	0
241	Miscellaneous Current and Accrued Liabilities		0	0
253	Other Deferred Credits		0	0
	<b>Total Current Liabilities</b>		<b>\$6,230,359</b>	<b>\$5,062,882</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		\$74,284,546	\$76,034,836
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		63,801,921	65,924,366
272	Less: Amortization of Contributions		(22,083,760)	(23,718,758)
281	Accumulated Deferred Income Tax		2,070,102	1,979,831
	<b>Total Deferred Credits</b>		<b>\$118,072,809</b>	<b>\$120,220,275</b>
	<b>Total Liabilities</b>		<b>\$124,669,168</b>	<b>\$125,649,157</b>
	<b>Capital Accounts</b>			
201	Common Stock Issued		\$0	\$0
211	Other Paid-In Capital		0	0
215	Retained Earnings		(4,283,913)	(9,376,233)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>(\$4,283,913)</b>	<b>(\$9,376,233)</b>
	<b>Total Liabilities and Capital</b>		<b>\$120,385,255</b>	<b>\$116,272,924</b>

**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.

**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  
12/31/20

<b>Wastewater Comparative Income Statement</b>			
Account No.	Calendar Year	Current Year 01/01/2020 -12/31/2020	Last Year 01/01/2019 - 12/31/2019
	<b>Operating Revenue</b>		
521	Flat Rate Revenues	\$19,557,572	\$18,152,608
522	Measured Revenues	562,950	507,828
534	Rents from Wastewater Property	0	0
536	Other Wastewater Revenues	180,851	463,659
	<b>Total Revenues</b>	<b>\$20,301,373</b>	<b>\$19,124,095</b>
	<b>Operating Expenses</b>		
701	Salaries and Wages	\$2,444,018	\$0
704	Employee Pensions and Benefits	209,346	0
710	Purchased Wastewater Treatment	0	0
711	Sludge Removal Expense	1,028,365	1,008,036
715	Purchased Power	1,270,411	1,122,413
716	Fuel for Power Production	54,093	33,396
718	Chemicals	1,154,429	892,210
720	Materials and Supplies	300,116	190,404
720.1	Repairs and Maintenance	472,555	741,429
720.2	Office Supplies and Expense	0	0
721	Office Expense	0	0
731	Contractual Services -Engineering	272,574	357,400
732	Contractual Services - Accounting	169,646	10,589
733	Contractual Services - Legal	940,549	1,746,037
734	Contractual Services - Management Fees	1,549,183	4,379,480
735	Contractual Services - Testing	155,573	687,823
736	Contractual Services - Other	935,131	3,157,780
740	Rents - Building	198,216	200,905
742	Rents - Equipment	928,304	1,615,966
750	Transportation Expenses	207,077	86,657
757	Insurance - General Liability	286,546	168,521
758	Insurance - Worker's Compensation	10,394	0
759	Insurance - Other	125,099	50,633
760	Advertising Expense	0	2,361
766	Regulatory Commission Expense - Rate Case	0	0
767	Regulatory Commission Expense - Other	96,849	53,437
770	Bad Debt Expense	70,210	241,027
775	Miscellaneous Expense	484,936	530,735
403	Depreciation Expense (From Schedule AR4)	4,745,748	4,433,558
408	Taxes Other Than Income	950	4,282
408.11	Property Taxes	836,553	842,609
408.12	Payroll Taxes	166,088	0
409	Income Taxes	172,193	1,229,256
	<b>Total Operating Expenses</b>	<b>\$19,285,152</b>	<b>\$23,786,944</b>
	<b>Operating Income / (Loss)</b>	<b>\$1,016,221</b>	<b>(\$4,662,849)</b>
	<b>Other Income / (Expense)</b>		
414	Gain (Loss) on Dispositions	\$0	\$0
419	Interest and Dividend Income	97,384	146,911
421	Non-Utility Income	0	28,113
426	Miscellaneous Non-Utility (Expense)	0	(11,046)
427	Interest (Expense)	(87,656)	(108,145)
	<b>Total Other Income / (Expense)</b>	<b>\$9,728</b>	<b>\$55,833</b>
	<b>Net Income / (Loss)</b>	<b>\$1,025,949</b>	<b>(\$4,607,016)</b>

**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  
 Full time equivalent employees  
 12/31/20

**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.

<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.	DEC 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	\$9,150	NONE	NONE	NONE
Current Year Principal	NONE	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.**





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	5,228	32	1		
February	5,271	33	1		
March	5,294	36	1		
April	5,311	35	1		
May	5,338	35	1		
June	5,379	33	1		
July	5,439	35	1		
August	5,588	37	1		
September	5,629	36	1		
October	5,678	35	1		
November	5,724	35	1		
December	5,765	36	1		
<b>Totals</b>		<b>418</b>	<b>16</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.

<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.

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	17,039	87	3		
February	17,137	81	3		
March	17,224	91	3		
April	17,278	88	3		
May	17,497	89	3		
June	17,550	80	3		
July	17,604	79	3		
August	17,634	79	3		
September	17,657	84	3		
October	17,903	83	3		
November	17,927	83	3		
December	17,931	87	3		
<b>Totals</b>		<b>1,013</b>	<b>37</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.

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	5,629	30	1		
February	5,663	28	1		
March	5,703	31	1		
April	5,807	30	1		
May	5,836	31	1		
June	5,844	34	2		
July	5,875	38	1		
August	5,932	38	1		
September	6,002	32	1		
October	6,045	37	2		
November	6,082	37	1		
December	6,144	39	2		
<b>Totals</b>		<b>403</b>	<b>16</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.



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	12,591	44	2		
February	12,638	39	2		
March	12,704	43	2		
April	12,722	40	2		
May	12,729	45	2		
June	12,750	38	1		
July	12,763	34	2		
August	12,777	34	2		
September	12,796	31	1		
October	12,816	38	2		
November	12,825	42	2		
December	12,838	44	2		
	<b>Totals</b>	<b>471</b>	<b>20</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.

**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:  
 $ERC = ( \text{Total SFR gallons treated (Omit 000)} / 365 \text{ days} / 280 \text{ gallons per day} )$

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.

Pecan WRP 1.0 MGD Expansion, Q2 2022  
Copper Basin WRP Phase 1 Construction, 2.0-3.0 MGD, Q3 2023

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.

See attached list.

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  
 12/31/20

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	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</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**

***For year 2020***

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**  
**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
Main Station	946 E. Hunt Highway	San Tan Valley, AZ, 85143	Yes	210-20-0001J	2	30	325	2282/1128	8'/20.74'	5'/15.71'	8'/6'	6063TK35	DETROIT	550	410
Main Station - Upgrade	946 E. Hunt Highway	San Tan Valley, AZ, 85143	Yes	210-20-0001J	2	100/88	600/750	3566/1128	10'/20.74'	5'/15.71'	8'/6'	Same as above			
Station4A	1885 E. Bella vista Road	San Tan Valley, AZ, 85143	No	210-20-003L	2	5/18	150/156	1480/1322	6'/20.46'	4'/xx M.H.	8'/6'	97S029S6	STANFORD		27
Station Unit 6	31374 N. Ironwood Road (formerly Gantzel Rd)	San Tan Valley, AZ, 85143	Yes		2	3	100	690/440	5'/15.77'	5'/14'	8'/6.09'	DGA25SSLU	MQ POWER		14.4
San Tan Station	2601 W. Hunt Highway	San Tan Valley, AZ, 85143	Yes	509-02-062D3	2	25/35	500/750	2763/2200	8'/22.88'	5'/20.07'	7'/6.62'				
Pecan Station	38539 N. Gantzel Road	Queen Creek, AZ 85242	Yes	104-22-008D	2	75/88	500/1040	2067/1879	8'/37.2'	5'/34.5'	7'/6'				
Reuse Station	5632 E. Hunt Highway	Florence, AZ 85232	Yes	200-24-003D5	2	30	420/780	1583/876	6'/18.2'	None	7'/6.17'				
Superstation Views	2571 E. Magma Road	San Tan Valley, AZ, 85143	No	210-64-061	2	7.5	90	1180/564	5'/27.25'	None	7'/5.84'				
4D/4F	1995 E. Bella vista road	San Tan Valley, AZ, 85143	Yes	210-66-951B	2	3/18	250	1628/1057	6'/26.6'	5'/23.9'	7'/5'	XQ60	OLYMPIAN		60
4D/4F upgrade	1999 E. Bella vista road	San Tan Valley, AZ, 85143	Yes	210-66-951B	2	40/60	710	4348/2805	10'/30.03'	5'/27'	8'/5'	XQ105	OLYMPIAN		105
Copper Basin #1	28541 N. Muscovite Drive	San Tan Valley, AZ, 85143	No		2	30/88	450/1000	6449/3678	6.83x16/26.2	None	6x16/6'	HX100PL	CATERPILLAR		100
Copper Basin #2	28704 N. Main Street	San Tan Valley, AZ, 85143	No		2	88/47	839/380	4935/2368	10'/32.7'	5'/29.5'	8'/6'	150DGFA	ONAN		150
Circle Cross #1	1359 W. Brahman Boulevard	San Tan Valley, AZ, 85143	Yes	509-03-001H	2	50/35	500	2812/1880	8'/23.62'	5'/22.15'	7'/8'	100SX9E	KATO		66.6
Circle Cross No. 2	1913 W. Empire Road (formerly Hash Knife Draw Rd)	San Tan Valley, AZ, 85143	Yes	509-03-001M	2	100/30	1600/500	3178/1293	10'/24.08'	5'/22.75'	8'/7.1'				
Magic Ranch Phase 1	23781 N. High dunes	Florence, AZ 85232	Yes	210-75-516A	2	7.5	90	1180/593	5'/22.44'	M.H.	7'/8'				
Magic Ranch Phase 1-Upgrade	23781 N. High dunes	Florence, AZ 85232	Yes	210-75-516A	2	66	925	5581/2937	10'/24.60'	5'/22.44'					
Oasis Sunrise	5940 E Hunt Highway (formerly 5953)	Florence, AZ 85232	Yes		2	18	500	3139/1879	8'/25.60'	5'/26.6'	7'/6'				
Morning Sun Farms	35901 N. Village Lane	San Tan Valley, AZ, 85143	No		2	30/47	800/1000	4406/3055	10'/24.5'	5'/24.5'	8'/6'	D888	CATERPILLAR	173	100
Rancho Bella vista North Phase 1	31624 N. Candlewood Dr.	San Tan Valley, AZ, 85143	Yes		2	2.7/5	48/60	1085/106	6'/20.38'	None	6'/6'				
Ranch Bell Vista North Phase 2	1492 E. Rosebud Dr.	San Tan Valley, AZ, 85143	Yes		2	7.5	475	1453/634	6'/19.1'	5'/11.49'	6'/6'	50.0DL6B-15R	ONAN		50
JR Unit 29	1337 E. Johnson Ranch Blvd	San Tan Valley, AZ, 85143	No		2	47	500/760	4267/3008	8'/36'	5'/29.5'	8'/10.5'	130RH0Z71	KOHLER		135
14-52B Lift Station	276 E. Paso Fino Way	San Tan Valley, AZ, 85143	No		2	23/30	235	1464/846	6'/34.5'	5'/32.5'	8'/6'	XQ30	OLYMPIAN		30
Magma Lift Station	9776 E. Judd Road	Queen Creek, AZ 85242	Yes	210-38-003B	2	130	636/750	4406/1545	10'/27.75'	5'/24.85'	8'/5.5'	XQ225-3306	CATERPILLAR	362	270
Cambria Lift Station (the Links)	939 E. Clubhouse	Queen Creek, AZ 85242	Yes	210-07-005H	2	10	350	1880	6'x10'/14.28'	None	6x10/6'				
Cambria L.S. Upgrade	939 E. Clubhouse	Queen Creek, AZ 85242		210-07-005H	2	10	350	2116/1504	8'/20.83'	M.H.	8'/5.5'				
Crestfield Manor lift Station	24238 N Sickle	Florence, AZ 85232	Yes	200-13-666B	2	88/160	670/770	7044/2937	10'/30.6'	5'/21.5'	8'/7.33'	XQ125-3304	CATERPILLAR		113
Joy Drive Lift Station	277 E. Taylor Ranch Pkwy (formerly 274 E Joy Dr)	Queen Creek, AZ 85242	Yes	109-26-820A	2	25	500	2651/2237	8'/18.35'	5'/21.0'	8'/4'	XQ60	CATERPILLAR		70.6
Meadow Vista Lift Station	2248 E. Meadow Land Drive	Queen Creek, AZ 85242	Yes		2	3/8.5	60	1133/123	6'/17.15'	None	6'/8.87'				
Laredo Ranch Lift Station	38718 N. LaGrange Lane	Queen Creek, AZ 85242	Yes	109-27-310B	2	18/12	660	4203/1879	8'/30.78'	5'/24.68'	7'/5.5'	ISAZAB4JGIT	MQ POWER	55.3	26
Las Praderos lift Station	NO LONGER IN USE.	Queen Creek, AZ 85242	Yes			XX	XX	XX	N.L.I.U.	None	None	XXXXX	XXXX	XXX	XXX
Magic Ranch Phase III	26310 N. Apollo Drive	Florence, AZ 85232	Yes		2	15	469	4696/2350	8'/19.50'	5'/10.5'	8'/5'				
Quail Run Lift Station	6962 E. Hatchling Way	San Tan Valley, AZ, 85143	Yes		2	30	265	1918/827	8'/26.2'	5'/25.4'	8'/6'	DB-050112	MQ POWER	55.3	26
The Parks Lift Station	1391 W. Combs Road	Queen Creek, AZ 85242	Yes		2	45	840	4054/2644	10'/24.5'	5'/23.28'	10'/5.5'	S20GE		187	110
Johnson Farms Lift Station	36681 N. Gantzel Road	Queen Creek, AZ 85242	Yes	104-22-012L	2	100	1720	4576/3231	10'/41.85'	5'/36.73'	10'/7.57'				
Mitchell Trail Lift Station	XXXX E. Cassia Drive	Florence, AZ 85232	No		2	85	862	5211/3437	10'/25.73'	5'/21.86'	10'/6.7'				
Archer Meadows Lift Station	3520 Horse Mesa Tr.	San Tan Valley, AZ, 85143	Yes		2	25	440	3922/2572	8'/29.24'	5'/24.0'	8'/5.75'				
Ironwood Crossing Lift Station	1541 E. Pima Road,	Queen Creek, AZ 85242	Yes		2	160	957	5035/4112	10'/37.09'	5'/31.6'	8'/5.5'	XQ300	CATERPILLER		270
Ocotillo Crossing	40389 N. Gantzel Rd	Queen Creek, AZ 85242	Yes		2	23	146	1466/508	6'/23.00'	5'/19.05'	8'/11'	DCA-25ASL	MQ POWER	31.5	20
Whitewing	559 W. Dundy St.	San Tan Valley, AZ, 85143	No	210-29-2270	2	23	320	3233/1504	8'/22.7'	5'/18.7'	8'/6.7'				
Combs School	43437 N. Kenworthy	Queen Creek, AZ 85242	Yes		2	10	275	2967/1193	10'/18'	5'/17.45'	10'/6.66'	40REOZJB	KOHLER		40
Coolidge High School	28536 N. Gary Road	San Tan Valley, AZ, 85143	Yes		2	15/35	225/464	3055/1328	10'/19.24'	5'/18.17'	10'/6'	ISAZAB4JGIT	MQ POWER	89.6	40
Belacara L.S.	1038 E Via Sicilia	San Tan Valley, AZ 85140			2	3	127	661/254	5'/17'	5'/17.1'	8'/5'				
Happy Valley School	Ironwood Rd & Westbrooke Rd	San Tan Valley, AZ 85140	Yes	104-24-003K	2	10	500	5500/1057	6'/26'	5'/21.2'	6'/5.5'	DSFAD-1406879	CUMMINS		60

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 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				718		1,065	4,331									20	
Merrill Ranch Parkway, Phase 3							1,165									3	
Hunt Highway	1476	76		1,975		1,877	3,845			7,879					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									16	
Spirit Way							345								1	2	
Spirit Way Ph 2							1,528									6	
Sun City Rec Center PH 1							656							2	-		4
Sun City Rec Center PH 2							225							2			12
Constitution Way			970	1,757		73	159									7	5
Outfall Sanitary Sewer 4						4118	110									17	4
Independence Way Phase 1							657									4	4
Sewer Outfall 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			58
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					9,160	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		107
JR 23B					4,640				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	258
JR Unit 30												
JR Unit 34					2,546				7		1	194
JR Unit 35 & 36-Soloaro					5,075				14	8	5	152
JR unit 36-Circle k					634				3			1
JR Unit 37 & 38					1,022				6		1	1351
JR Unit 39. 40B, & 50					4,210				19	8	6	150
JR Units 42 & 46					6,004				16	17	4	120
JR Unit 41 & 47					3,400				20			65
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 Glof 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	114
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		7,086				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					5,350				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	52
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 Viasta 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	135
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-98					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 19940671-					3,229	356			12		2	72
The Links, Unit 2 19990264-22489					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 Par 3 1-20010093-28599 2- 20010223-28601					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	20010494-36206				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				5,951				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 @ 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
Ironwoord 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 Nieghborhood 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	2	15
The Parks, Parcel A Ph 2			226		1,755				4	1	1	55

**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
Bella Villagio					1,458				3		2	35
Paloma Ranch					4,075				10			
Promenade Parcel 2, 3, 5B					13,576				27	25	3	318
Promenade Parcel 5A					2,082				4	7	2	33
Pecan Cove					3,395				15	1	1	78
Village at Copper Basin Unit 5C-1 Phase 1					10,518				51			
Archer Meadows Parcel 1					11,725							
Starflower, Highland Communities on Roberts Rd					414					1		3
Laurel Ranch					7,042				16	10	7	63
<b>Total</b>	<b>5,460</b>	<b>8,841</b>	<b>79,573</b>	<b>39,176</b>	<b>1,271,639</b>	<b>24,761</b>	<b>4,136</b>	<b>1,433,586</b>	<b>9,014</b>	<b>922</b>	<b>612</b>	<b>36,666</b>
						<b>TOTAL miles</b>	<b>Subdivision</b>	<b>271.51</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	5		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 32						3,166			16			80
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	-	140,668	170	146,105	624	118	1	3,474
						<b>Total Miles</b>		27.67				

**JOHNSON UTILITIES, 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		2995	3295	2474	0	8870		1	6	1		6	
		NOT PRESENTLY IN SERVICE												
<b>Total</b>	<b>106</b>	<b>-</b>	<b>2,995</b>	<b>3,295</b>	<b>2,474</b>	<b>-</b>	<b>8,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						Miles	<b>1.68</b>							

**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 11 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>-</b>	<b>10</b>	<b>19,778</b>	<b>22,936</b>	<b>20</b>	<b>-</b>	<b>42,744</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>14</b>	<b>2</b>
						<b>Miles</b>	<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**

<b>Project</b>	<b>8" F/M</b>	<b>6" F.M</b>	<b>4 " F/M</b>	<b>Total Mains</b>	<b>C.O</b>	<b>30" Slv</b>	<b>8" VAL</b>	<b>6" VAL</b>	<b>AR/VR</b>
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>					



**Property Taxes**

Amount of actual property taxes paid during Calendar Year 2020 was

\$838,336

If no property taxes paid, explain why.

NONE

**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, the undersigned of the  
(state name)

County of (county name): MARICOPA  
Name (owner or official) title: GREG BARBER, EPCOR WATER ARIZONA INC  
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: 12/31/20

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.

*Greg Barber*  
signature of owner/official

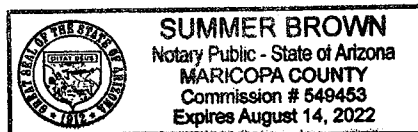
623-445-2414  
telephone no.

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

THIS 14 DAY OF Maricopa  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES

8/14/22  
(date)



*Summer Brown*  
(signature of notary public)

**Verification and Sworn Statement**

**Verification:**

State of ARIZONA I, the undersigned of the  
(state name)  
County of (county name): MARICOPA  
Name (owner or official) title: GREG BARBER, EPCOR WATER ARIZONA INC  
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: 12/31/20

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 (\$)  
\$21,704,801  
(The amount in the box above includes  
\$1,403,428 in sales taxes  
billed or collected)

Greg Barber  
signature of owner/official

623-445-2414  
telephone no.

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

THIS

14

DAY OF

Maricopa  
(county name)  
April 2021  
(month) and (year)

MY COMMISSION EXPIRES

8/14/22  
(date)



Summer Brown  
(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): MARICOPA  
Name (owner or official) title: GREG BARBER, EPCOR WATER ARIZONA  
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: 12/31/20

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 (\$)

\$20,610,692

(The amount in the box above includes

\$1,332,683 in sales taxes  
billed or collected)

Greg Barber  
signature of owner/official

623-445-2414  
telephone no.

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

Maricopa  
(county name)

THIS 14 DAY OF April 2021  
(month) and (year)

MY COMMISSION EXPIRES 8/14/22  
(date)



Summer Brown  
(signature of notary public)

**Gross-up Sharing Method for Income Tax Statement of Certification**

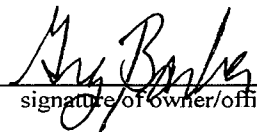
**Verification:**

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

County of (county name): MARICOPA  
Name (owner or official) title: GREG BARBER, EPCOR WATER ARIZONA  
Company name: Johnson Utilities L.L.C. DBA Johnson Utilities Company

FOR THE YEAR ENDING: 12/31/20

**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.



signature of owner/official

623-445-2414  
telephone no.

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

Maricopa  
(county name)

THIS

14

DAY OF

April 2021  
(month) and (year)

MY COMMISSION EXPIRES

8/14/22  
(date)



Summer Brown  
(signature of notary public)