

ORIGINAL

OPEN MEETING AGENDA ITEM



0000138583

SOUTHWESTERN UTILITY MANAGEMENT INC  
WATER UTILITY MANAGEMENT

TELEPHONE: (520) 623-5172

FAX: (520) 792-0377

E-MAIL: [SWUMGMT@aol.com](mailto:SWUMGMT@aol.com)

Web - [www.southwesternutility.com](http://www.southwesternutility.com)



MAILING ADDRESS:  
P.O. BOX 85160  
TUCSON, AZ 85754

LOCATION:  
2015 N FORBES BLVD, SUITE 107  
TUCSON, AZ 85745

August 13, 2012

Arizona Corporation Commission  
Attn: Compliance Section  
1200 W. Washington  
Phoenix, Arizona 85007

RECEIVED  
2012 AUG 16 A 9:50  
ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

Re: The Estate of William F. Randall, dba Valle Verde Water Company  
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #71899

Please find enclosed the original and 15 copies of the breakdown of the surcharge collected from the Valle Verde Water customers. This report also reflects the amounts that have been paid to the City of Nogales for water purchased from them on behalf of the water customers through 7-24-2012.

The liability to the City of Nogales has been paid in full as shown by the accompanying statement which was faxed to our office on 7-24-12 from the City billing department.

Thank you for your help in getting this accomplished.

Regards,

Bonnie O'Connor, President  
Southwestern Utility Management, Inc.  
Interim Manager  
Valle Verde Water Company

Arizona Corporation Commission  
**DOCKETED**  
AUG 16 2012  
DOCKETED BY

Enclosure(s) – Original and 15 copies

**ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL  
1200 W. WASHINGTON  
PHOENIX, ARIZONA 85007**

VALLE VERDE WATER COMPANY  
P.O. BOX 85160  
TUCSON, ARIZONA 85754  
(520) 623-5172

RE: COMPLIANCE WITH DECISION #71899  
Docket #W-01431A-09-0360, #W-01431A-09-0361

Through Date	Journal Entry #	Surcharge Amount "Collected"	Total Transferred for payment	Balance Due
		Beginning Balance - Due City of Nogales >		\$95,707.84
		Paid To CON Prior to Surcharge		\$ (1,200.00)
				\$94,507.84
12/29/2010	JE# 14295	(\$10,290.80)	(\$10,290.80)	\$84,217.04
02/04/2011	JE# 627	(\$8,156.72)	(\$8,156.72)	\$76,060.32
03/28/2011	JE# 2469	(\$7,593.42)	(\$7,593.42)	\$68,466.90
06/09/2011	JE# 4545	(\$10,871.40)	(\$10,871.40)	\$57,595.50
08/24/2011	JE# 6871	(\$13,043.88)	(\$13,043.88)	\$44,551.62
10/05/2011	JE# 8140	(\$5,158.67)	(\$5,158.67)	\$39,392.95
11/23/2011	JE# 9641	(\$4,612.49)	(\$4,612.49)	\$34,780.46
12/21/2011	JE# 10479	(\$6,097.82)	(\$6,097.82)	\$28,682.64
1/25/2012	JE# 11524	(\$3,482.42)	(\$3,482.42)	\$25,200.22
2/15/2012	JE# 12087	(\$2,803.88)	(\$2,803.88)	\$22,396.34
3/14/2012	JE# 12932	(\$3,718.98)	(\$3,718.98)	\$18,677.36
4/4/2012	JE# 13625	(\$3,332.14)	(\$3,332.14)	\$15,345.22
5/23/2012	JE# 15114	(\$6,054.81)	(\$6,054.81)	\$9,290.41
6/27/2012	JE# 16172	(\$2,977.94)	(\$2,977.94)	\$6,312.47
7/3/2012	JE#16364	(\$3,459.15)	(\$3,459.15)	\$2,853.32
7/24/2012	JE#16605	(\$1,195.94)	(\$1,195.94)	\$1,657.38
7/24/2012	JE#16608	(\$1,657.38)	(\$1,657.38)	(\$0.00)
<b>TOTALS</b>		(\$94,507.84)	(\$94,507.84)	

Date Paid		Surcharge Amount "Paid"		Balance Due
		Beginning Balance Due City of Nogales >		\$95,707.84
		Paid to CON prior to Surcharge		\$ (1,200.00)
				\$94,507.84
12/29/2010		(\$10,290.80)	(\$10,290.80)	\$84,217.04
02/04/2011		(\$8,156.72)	(\$8,156.72)	\$76,060.32
03/28/2011		(\$7,593.42)	(\$7,593.42)	\$68,466.90
06/13/2011		(\$10,871.40)	(\$10,871.40)	\$57,595.50
08/24/2011		(\$13,043.88)	(\$13,043.88)	\$44,551.62
10/05/2011		(\$5,158.67)	(\$5,158.67)	\$39,392.95
11/23/2011		(\$4,612.49)	(\$4,612.49)	\$34,780.46
12/21/2011		(\$6,097.82)	(\$6,097.82)	\$28,682.64
1/25/2012		(\$3,482.42)	(\$3,482.42)	\$25,200.22
2/15/2012		(\$2,803.88)	(\$2,803.88)	\$22,396.34
3/14/2012		(\$3,718.98)	(\$3,718.98)	\$18,677.36
4/4/2012		(\$3,332.14)	(\$3,332.14)	\$15,345.22
5/23/2012		(\$6,054.81)	(\$6,054.81)	\$9,290.41
6/27/2012		(\$2,977.94)	(\$2,977.94)	\$6,312.47
7/3/2012		(\$3,459.15)	(\$3,459.15)	\$2,853.32
7/24/2012		(\$1,195.94)	(\$1,195.94)	\$1,657.38
7/24/2012		(\$1,657.38)	(\$1,657.38)	(\$0.00)
<b>TOTALS</b>		(\$94,507.84)	(\$94,507.84)	



Account Number **34-0365-00**  New Occupant  
 Zone **28**

Address **GARDEN VIEW DR**  
 Name **VALLE VERDE WATER COMPANY**

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices |

Pending Activity **0.00** Balance **2,853.32** Filter

Drag a column header here to group by that column

Date	Post#	Type	Receipt #	Reference	Debits	Credits	Balance
						3,459.15	2,853.32
07/06/2012	035900	Payment	459089	1524		2,977.94	6,312.47
06/29/2012	035733	Payment	457795	1514		6,054.81	9,290.41
05/25/2012	035179	Payment	450623	1471		3,332.14	15,345.22
04/06/2012	034404	Payment	439869	1418		3,718.98	19,677.36
03/16/2012	034074	Payment	435301	1398		961.16	22,396.34
03/14/2012	034024	Payment	434750	1394		2,803.88	23,957.50
02/17/2012	033598	Payment	429244	1359		3,482.42	26,161.38
01/27/2012	033218	Payment	424500	1327	961.16		29,643.80
12/23/2011	033106	Bill Adjustment		11/25-12/25 FINAL		155.10	28,682.64
12/23/2011	033106	Bill Reverse		11/25-12/21 FINAL		6,097.82	28,837.74
12/27/2011	032717	Payment	416003	1287	155.10		34,935.56
12/23/2011	032675	Bill Void		12/16-12/21 FINAL		3,395.39	34,780.46
11/29/2011	032240	Payment	409507	1233		1,217.10	38,175.85
11/29/2011	032240	Payment	409507	1233		5,158.67	39,367.85
10/10/2011	031528	Payment	399672	1156			39,367.85

Edit This Record

View almoraes

Clear

**PAID**  
7/24/12

In Full

CK \$ 1195.94  
 CK \$ 1657.38  
\$ 2853.32

**VALLE VERDE WATER CO.**

PO BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85745  
91-527/1221

7/24/2012

PAY TO THE ORDER OF City of Nogales

\$ 1,195.94

One Thousand One Hundred Ninety Five and 94/100

DOLLAR

City of Nogales  
777 N Grand Ave  
Nogales, AZ 85621-2262

VOID AFTER 90 DAYS

MEMO

Account 34-0365-00 Paid in Full

*[Signature]*  
AUTHORIZED SIGNATURE

⑆00⑆ ⑆122105278⑆

**VALLE VERDE WATER CO.**

City of Nogales

7/24/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/19/2008	Bill	34-0365-00	592.15	592.15		592.15
12/8/2008	Bill	34-0365-00	603.79	603.79		603.79
				Check Amount		1,195.94

Wells Fargo New Acc Account 34-0365-00 Paid in Full 1,195.94

**VALLE VERDE WATER CO.**

City of Nogales

7/24/2012

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/19/2008	Bill	34-0365-00	592.15	592.15		592.15
12/8/2008	Bill	34-0365-00	603.79	603.79		603.79
				Check Amount		1,195.94

Wells Fargo New Acc Account 34-0365-00 Paid in Full 1,195.94

**VALLE VERDE WATER CO.**

P.O. BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK, N.A.  
TUCSON, AZ 85745  
91-527/1221

7/3/2012

PAY TO THE ORDER OF City of Nogales

\*\*3,459.15

Three Thousand Four Hundred Fifty-Nine and 15/100\*\*\*\*\* DOLL

City of Nogales  
777 N Grand Ave  
Nogales, AZ 85621-2262

VOID AFTER 90 DAYS

**COPY**

RUB RED IMAGE  
RIDGES WITH HEAT

MEMO

10/27-11/03 08 13636

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈00⑈ ⑆122105278⑆ ⑈488⑈

**VALLE VERDE WATER CO.** TUCSON, AZ 85754

City of Nogales

Date Type Reference  
11/4/2008 Bill 34-0365-00

Original Amt.  
3,459.15

7/3/2012  
Balance Due Discount  
3,459.15  
Check Amount

Payment  
3,459.15  
3,459.15

Wells Fargo New Acc 10/27-11/03 08 13636

3,459.15

**VALLE VERDE WATER CO.** TUCSON, AZ 85754

City of Nogales

Date Type Reference  
11/4/2008 Bill 34-0365-00

Original Amt.  
3,459.15

7/3/2012  
Balance Due Discount  
3,459.15  
Check Amount

Payment  
3,459.15  
3,459.15

Wells Fargo New Acc 10/27-11/03 08 13636

3,459.15

Please reorder from [redacted] @ (520) [redacted]

VALLE VERDE WATER CO.

PO BOX 85160  
TUCSON, AZ 85754  
(520) 623-5172

WELLS FARGO BANK ARIZONA, N.A.  
TUCSON, AZ 85745  
91-527/1221

7/24/2012

PAY TO THE ORDER OF City of Nogales

\$ \*\*1,657.38

One Thousand Six Hundred Fifty-Seven and 38/100 \*\*\*\*\* DOLLAR

City of Nogales  
777 N Grand Ave  
Nogales, AZ 85621-2262

COPY

VOD AFTER 90 DAYS

MEMO

Balance Paid in Full Acct #34-0365-00

*[Signature]*  
AUTHORIZED SIGNATURE

⑈00⑈ ⑆122105278⑆

VALLE VERDE WATER CO.

City of Nogales  
14-2361

Balance Paid in Full Acct #34-0365-00  
Per City of Nogales Statement

7/24/2012

1,657.38

Wells Fargo New Acc Balance Paid in Full Acct #34-0365-00

1,657.38

VALLE VERDE WATER CO.

City of Nogales  
14-2361

Balance Paid in Full Acct #34-0365-00  
Per City of Nogales Statement

7/24/2012

1,657.38

Wells Fargo New Acc Balance Paid in Full Acct #34-0365-00

1,657.38