ORIGINAL

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

0000141113

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

RECEIVED
AZ CORP COMMISSION
DOCKET CONTROL
2012 DEC 21 PM 12:42

RE: COMPLIANCE WITH DECISION/ORDER #73353
Docket #W-W-01431A-09-0360, W-01431A-09-0361, DECISION/ORDER #73353

Through Date	Journal Entry #	Surcharge Amount "Collected"	Total Transferred From Surcharge Acct. for payment To Southwestern Utility	Balance Due Southwestern Utility
			Beginning Balance Due Southwestern Utility >>>	$78,589.03
09/10/12	#18016	$4,987.18	$4,500.00	$74,089.03
11/07/12	#19770	$3,114.64	$3,300.00	$70,789.03
12/07/12	#19696	$3,666.39	$3,300.00	$67,489.03
12/19/12	#20048	$1,400.00	$1,400.00	$66,089.03
			$0.00	
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			$0.00	
			$0.00	
			$0.00	
F:"SUM" - SUM-VVW Surcharge Statement				
TOTALS		$13,168.21	$12,500.00	

Arizona Corporation Commission
DOCKETED
DEC 21 2012
DOCKETED BY