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SOUTHWESTERN UTILITY MANAGEMENT INC
WATER UTILITY MANAGEMENT
TELEPHONE: (520) 623-5172 COMMISSION
FAX: (520) 792-0377 DOCKET CONTROL
E-MAIL: SWUMGMT@aol.com
Web - www.southwesternutility.com

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

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

June 26, 2013

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

Arizona Corporation Commission
DOCKETED
JUN 28 2013
DOCKETED BY

Re: The Estate of William F. Randall, dba Valle Verde Water Company
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353

Please find enclosed the original and 13 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 Southwestern Utility Management, Inc. for Interim Manager invoices that were in arrears.

The remaining liability due to Southwestern Utility Management is as shown by the accompanying attachment.

Regards,

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

Enclosure(s) – Original and 13 copies Docket Control
Cc – One copy to Compliance Section

