

ORIGINAL



RECEIVED

2013 SEP 25 A 10:39

AZ CORP COMMISSION  
DOCKET CONTROL

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

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)

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



Arizona Corporation Commission  
DOCKETED

SEP 25 2013

September 24, 2013

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

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 Management 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

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/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
01/02/13	#20444	\$1,919.33	\$1,855.00	\$64,234.03
01/09/13	#20363	\$1,064.00	\$1,000.00	\$63,234.03
1/23/2013	#20855	\$2,065.00	\$2,000.00	\$61,234.03
2/20/2013	#20504	\$3,132.40	\$3,100.00	\$58,134.03
3/13/2013	#21407	\$2,319.89	\$2,000.00	\$56,134.03
3/28/2013	#21795	\$2,110.48	\$3,200.00	\$52,934.03
4/17/2013	#22059	\$2,308.07	\$2,300.00	\$50,634.03
5/15/2013	#22085	\$2,639.00	\$2,700.00	\$47,934.03
6/26/2013	#23433	\$3,084.00	\$3,000.00	\$44,934.03
7/29/2013	#23669	\$3,507.82	\$3,600.00	\$41,334.03
8/21/2013	#210	\$1,330.30	\$1,200.00	\$40,134.03
9/24/2013	23287	\$2,375.81	\$2,000.00	\$38,134.03
F:"SUM" - SUM-VVW Surcharge Statement				
<b>TOTALS</b>		\$41,024.31	\$40,455.00	