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SOUTHWESTERN UTILITY MANAGEMENT INC
WATER UTILITY MANAGEMENT
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TUCSON, AZ 85754

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

December 20, 2013

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

Arizona Corporation Commission
DOCKETED
DEC 23 2013

DOCKETED BY *NR*

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

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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 |
| 10/30/2013 | #24314 | \$2,173.31 | \$2,700.00 | \$35,434.03 |
| 12/10/2013 | #25269 | \$2,748.03 | \$2,700.00 | \$32,734.03 |
| F:"SUM" - SUM-VVW Surcharge Statement | | | | |
| | | | | |
| TOTALS | | \$45,945.65 | \$45,855.00 | |