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2014 APR -4 P 4: 43

ARIZONA CORP COMMISSION
DOCKET CONTROL

8 ORIGINAL

9 BEFORE THE ARIZONA CORPORATION COMMISSION

10 **COMMISSIONERS**

11 BOB STUMP, CHAIRMAN
12 GARY PIERCE
13 BRENDA BURNS
14 SUSAN BITTER-SMITH
15 BOB BURNS

Arizona Corporation Commission

DOCKETED

APR 04 2014

DOCKETED BY 

16 APPLICATION OF ESTATE OF
17 WILLIAM F. RANDALL DBA VALLE
18 VERDE WATER COMPANY FOR AN
19 INCREASE IN ITS WATER RATES

Docket No. W-01431A-13-0265

FILING OF POST-HEARING
EXHIBITS

20 Pursuant to court instructions, the Estate of William F. Randall dba Valle Verde
21 Water Company ("Company") hereby files documents identifying the amount owed by
22 the Company to the interim manager. As of April 3, 2014, the total owed by the
23 Company to the interim manager is \$77,938.75. See Attachment 1 (Open Balance
24 column). The portion of that debt payable with surcharge funds is \$25,834.03. The
25 remaining balance of \$52,104.72 must be paid other revenues.
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RESPECTFULLY SUBMITTED this 4th day of April, 2014.

MOYES SELLERS & HENDRICKS LTD.



Steve Wene

Original and 13 copies of the foregoing
filed this 4th day of April, 2014, with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007



ATTACHMENT 1

1:58 PM

04/03/14

Accrual Basis

Valle Verde Water Company
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Southwestern Utility Management						
Bill	08/09/2012	Surcharge - 4958		08/19/2012	8,875.00	9,855.00
Bill	09/11/2012	Surcharge 5029		10/10/2012	9,855.00	9,855.00
Bill	10/10/2012	Surcharge-5076		11/08/2012	7,104.03	7,104.03
Bill	10/10/2012	5076-A		11/09/2012	2,750.97	2,750.97
Bill	11/05/2013	5785		12/04/2013	9,866.25	9,866.25
Bill	12/12/2013	5859		01/03/2014	9,866.25	9,866.25
Bill	01/15/2014	5926		02/07/2014	9,866.25	9,866.25
Bill	02/10/2014	5990	Invoice No. 5...	03/12/2014	9,877.50	9,877.50
Bill	03/10/2014	6050	Invoice No. 6...	04/09/2014	9,877.50	9,877.50
Total Southwestern Utility Management					<u>77,938.75</u>	<u>78,918.75</u>
TOTAL					<u>77,938.75</u>	<u>78,918.75</u>