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WATER UTILITY MANAGEMENT  
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AZ CORP COMMISSION  
DOCKET CONTROL  
2015 JUN 24 07 11 08

June 22, 2015

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

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

And

~~Docket #W-01431A-13-0265, Decision #74503~~

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 as shown in Docket # W-01431A-09-0360, #W-01431A-09-0361, Decision #73353. The amount of \$78,589.03 has been collected in full as shown in the accompanying attachment marked "Exhibit A" referencing the Decision #73353.

However, per Docket #W-01431A-13-0265, Decision #74503 an additional amount of \$52,104.72 may be collected via this surcharge and is still due and payable to Southwestern Utility Management is as shown by the accompanying attachment marked "Exhibit B". The company has collected \$ 26,312.56 of this surcharge to date and has paid \$24,977.50 to Southwestern Utility Management.

Arizona Corporation Commission  
DOCKETED

JUN 24 2015

DOCKETED BY  
BTU

Arizona Corporation Commission (continued)  
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1200 W. Washington  
Phoenix, Arizona 85007

Re: The Estate of William F. Randall, dba Valle Verde Water Company  
Docket #W-01431A-09-0360, #W-01431A-09-0361, Decision #73353  
And  
Docket #W-01431A-13-0265, Decision #74503

Southwestern Utility Management will continue to report amounts collected on a quarterly basis until paid in full as stated in the Decision #74503, Page 23 Lines 22 through 25.

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

