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2015 JUN 29 AM 11 34



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June 22, 2015

Arizona Corporation Commission
DOCKETED

JUN 29 2015

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

DOCKETED BY MLB

Re: The Estate of William F. Randall, dba Valle Verde Water Company
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 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 (continued)
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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

