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ORIGINAL

SOUTHWESTERN UTILITY MANAGEMENT INC
WATER UTILITY MANAGEMENT

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FAX: (520) 792-0377

E-MAIL: boconnor@southwesternutility.com

Web - www.southwesternutility.com

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2016 MAY 31 A 11: 15

AZ CORP COMMISSION
DOCKET CONTROL



MAILING ADDRESS:

P.O. BOX 85160

TUCSON, AZ 85754

LOCATION:

2015 N FORBES BLVD, SUITE 107

TUCSON, AZ 85745

May 26, 2016

Arizona Corporation Commission

Attn: Docket Control

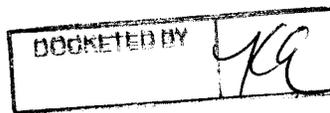
Attn: Compliance Section

1200 W. Washington

Phoenix, Arizona 85007

Arizona Corporation Commission
DOCKETED

MAY 31 2016



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 referenced in 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 A". The company has collected \$49,051.50 of this surcharge to date and has paid \$48,215.82 to Southwestern Utility Management.

Arizona Corporation Commission (continued)
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

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

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

"EXHIBIT A"

RE: COMPLIANCE WITH DECISION/ORDER #74503
Docket #W-01431A-13-0265

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 >>>	\$52,104.72
11/05/2014	4447	\$2,387.54	\$2,000.00	\$50,104.72
12/03/2014	5138	\$3,131.44	\$3,000.00	\$47,104.72
12/30/2014	6048	\$3,680.35	\$3,000.00	\$44,104.72
02/04/2015	6966	\$3,606.69	\$4,000.00	\$40,104.72
02/25/2015	7600	\$1,459.19	\$1,000.00	\$39,104.72
03/11/2015	7929	\$929.87	\$2,000.00	\$37,104.72
03/27/2015	8539	\$1,857.04	\$2,000.00	\$35,104.72
04/15/2015	9029	\$1,498.44	\$1,500.00	\$33,604.72
05/06/2015	9546	\$1,568.00	\$1,277.50	\$32,327.22
05/13/2015	9769	\$1,854.00	\$2,200.00	\$30,127.22
06/10/2015	10476	\$1,692.00	\$3,000.00	\$27,127.22
06/25/2015	10948	\$2,648.00	\$3,500.00	\$23,627.22
07/22/2015	11669	\$4,364.72	\$3,000.00	\$20,627.22
08/12/2015	13692	\$3,889.17	\$2,500.00	\$18,127.22
09/22/2015	12580	\$4,093.97	\$4,000.00	\$14,127.22
10/07/2015	14110	\$1,182.65	\$1,577.50	\$12,549.72
10/21/2015	14564	\$1,731.63	\$2,000.00	\$10,549.72
10/30/2015	14738	\$1,303.01	\$1,000.00	\$9,549.72
11/25/2015	15066	\$1,134.66	\$1,000.00	\$8,549.72
03/30/2016	18483	\$2,969.73	\$2,660.82	\$5,888.90
05/26/2016	21460	\$2,069.40	\$2,000.00	\$3,888.90
TOTALS		\$49,051.50	\$48,215.82	