

Cerbat Water Comp:



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ORIGINAL

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RECEIVED

Arizona Corporation Commission
Compliance Department
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Phoenix, AZ 85007

2012 MAY -2 P 12: 03

April 28th, 2012

CORP COMMISSION
DOCKET CONTROL

Docket # W-02391A-10-0218 Decision # 72739

Docket # W-02391A-11-0166

Docket # W-02391A-11-0309

Re: Surcharge Report, 1st quarter 2012

As ordered as a compliance item in this docket, Cerbat Water Company is reporting, on a quarterly basis, the funds generated from the Well Repairs surcharge and the amount paid to each authorized vendor from these funds. A spreadsheet that details these amounts is attached.

Please contact me any time if you have any questions.

Respectfully,

Michelle Monzillo
Manager

Arizona Corporation Commission

DOCKETED

MAY 02 2012

DOCKETED BY

Cerbat Water Company Well Repairs Surcharge Account 1st Quarter 2012

	Deposits	1-12 Payments	Vendors listed below	2-12 Payments	3-12 Payments	Total Paid
Jan-12	\$3,292.75	\$230.49	Unisource	\$2,903.96	\$1,253.08	\$4,387.53
		\$428.06	Mertens			\$428.06
Feb-12	\$2,903.96	\$1,876.87	Gilbert			\$1,876.87
		\$625.62	Empire			\$625.62
12-Mar	\$2,879.60	\$131.71	Henderson			\$131.71
Total	\$9,076.31			Total Payments 4th quarter		\$7,449.79