

Cerbat Water Com



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ORIGINAL

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Arizona Corporation Commission
Compliance Department
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April 28th, 2012

Docket # W-02391A-10-0218 Decision # 72739
Docket # W-02391A-11-0166
Docket # W-02391A-11-0309
Re: Surcharge Report, 3rd quarter 2011

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
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Cerbat Water Company Well Repairs Surcharge Account 3rd Quarter 2011

	Deposits	8-11 Payments	Vendors listed below	9-11 Payments	Total Paid
Aug-11	\$2,879.60	\$201.57	Unisource	\$212.09	\$413.66
		\$374.35	Mertens	\$393.88	\$768.23
Sep-11	\$3,029.84	\$1,641.37	Gilbert	\$1,727.01	\$3,368.38
		\$547.12	Empire	\$575.67	\$1,122.79
		\$115.18	Henderson	\$121.19	\$236.37
Total	\$5,909.44			Total Payments 3rd quarter	\$5,909.43