

Cerbat Water Comp

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Arizona Corporation Commission
Compliance Department
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Phoenix, AZ 85007

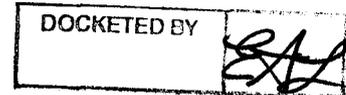
October 29th, 2013

ORIGINAL

Arizona Corporation Commission
DOCKETED

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Docket # W-02391A-10-0218 Decision # 72385
Docket # W-02391A-11-0166
Docket # W-02391A-11-0309
Re: **Surcharge report, 3rd quarter 2013**
(Due October 30, 2013)



As ordered as a compliance item in decision #72385, Cerbat Water Company is providing a quarterly report detailing any funds collected from the Well Repairs Surcharge & any amounts paid to authorized vendors from these funds. The Well Repairs Surcharge ended in March of 2012 so no surcharge funds were collected after that point.

Please contact me any time if you have questions.

Respectfully,

Michelle Monzillo
Manager

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