

Cerbat Water Comp:

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Arizona Corporation Commission
Compliance Department
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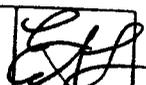
December 31st, 2013

ORIGINAL

Arizona Corporation Commission
DOCKETED

JAN 03 2014

Docket # W-02391A-10-0218 Decision # 72385
Docket # W-02391A-11-0166
Docket # W-02391A-11-0309
Re: **Surcharge report, 4th quarter 2013**
(Due January 30, 2014)

DOCKETED BY 

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