

Cerbat Water Comp

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Arizona Corporation Commission
Compliance Department
1200 W. Washington St.
Phoenix, AZ 85007

2014 SEP 22 P 12:02

September 16th, 2014

AZ CORP COMMISSION
DOCKET CONTROL

Docket # W-02391A-10-0218 Decision # 72385

Docket # W-02391A-11-0166

Docket # W-02391A-11-0309

Re: **Surcharge report, 2nd quarter 2014**

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 Sharp

Manager

(formerly Michelle Monzillo)

ORIGINAL

Arizona Corporation Commission

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