

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02259A
NORTH MOHAVE VALLEY CORP.
PO BOX 22495
BULLHEAD CITY, AZ 86439-2495

RECEIVED

APR 11 2013

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2012
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FOR COMMISSION USE

ANN 04	12
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4-11-13

COMPANY INFORMATION

Company Name (Business Name) <u>North Mohave Valley Corp.</u>			
Mailing Address <u>PO Box 22495</u>			
(Street)			
Bullhead City	Arizona	86439	
(City)	(State)	(Zip)	
928-763-5655	928-763-1047	928-716-1143	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jomreal_jm@frontiernet.net</u>			
Local Office Mailing Address <u>Same as above</u>			
(Street)			
(City) (State) (Zip)			
Same as above			
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address <u>Same as above</u>			

MANAGEMENT INFORMATION

<input checked="" type="checkbox"/> Regulatory Contact: <u>John McCormick</u>			
<input checked="" type="checkbox"/> Management Contact: <u>John McCormick</u>			
		Secretary-Treasurer	
		(Title)	
<u>3640 Hwy 95, Suite 130</u>	<u>Bullhead City</u>	<u>AZ</u>	<u>86442</u>
(Street)	(City)	(State)	(Zip)
<u>928-763-5655</u>	<u>928-763-1047</u>	<u>928-716-1143</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>jomreal_jm@frontiernet.net</u>			
On Site Manager: <u>Same as management contact</u>			
(Name)			
(Street) (City) (State) (Zip)			
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)			
Email Address _____			

Statutory Agent: Terrence S. Leek

(Name)

126 N. Marina Street

Prescott

AZ

86301

(Street)

(City)

(State)

(Zip)

928-778-7700

928-778-4337

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Same as Statutory Agent

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		9,700
304	Structures and Improvements	82,642	51,260	31,382
307	Wells and Springs	846,217	314,042	532,175
311	Pumping Equipment	263,691	12,018	251,673
320	Water Treatment Equipment	47,595	38,544	9,051
330	Distribution Reservoirs and Standpipes	1,184,922	438,824	746,098
331	Transmission and Distribution Mains	5,838,588	2,791,266	3,047,322
333	Services	125,281	58,287	66,994
334	Meters and Meter Installations	429,924	(71,133)	501,057
335	Hydrants	325,734	175,857	149,877
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment		(524)	524
340	Office Furniture and Equipment	29,267	8,972	20,295
341	Transportation Equipment	141,098	(29,325)	170,423
343	Tools, Shop and Garage Equipment	36,217	11,278	24,939
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	190,409	67,075	123,334
347	Miscellaneous Equipment			
348	Other Tangible Plant			
1974 RATE CASE	(AD) ADJUSTMENT		129,634	(129,634)
	TOTALS	9,551,285	3,996,075	5,555,210

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	9,700		
304	Structures and Improvements	82,642	3	2,479
307	Wells and Springs	846,217	3	25,387
311	Pumping Equipment	263,691	3	7,911
320	Water Treatment Equipment	47,595	3	1,428
330	Distribution Reservoirs and Standpipes	1,184,922	3	35,548
331	Transmission and Distribution Mains	5,838,588	3	175,158
333	Services	125,281	3	3,758
334	Meters and Meter Installations	429,924	3	12,898
335	Hydrants	325,734	3	9,772
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	29,267	3	878
341	Transportation Equipment	141,098	3	4,233
343	Tools, Shop and Garage Equipment	36,217	3	1,086
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	190,409	3	5,712
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	9,551,285		286,248

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.



BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 549,511	\$ 603,551
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	79,642	67,793
146	Notes/Receivables from Associated Companies	357	380
151	Plant Material and Supplies	57,566	57,340
162	Prepayments	29,941	30,259
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 717,017	\$ 759,323
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,725,973	\$ 9,551,285
103	Property Held for Future Use		
105	Construction Work in Progress	14,223	28,918
108	Accumulated Depreciation – Utility Plant	(3,754,231)	(3,996,075)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,985,965	\$ 5,584,128
	TOTAL ASSETS	\$ 5,702,982	\$ 6,343,451

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 13,063	\$ 5,971
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	25,960	27,510
236	Accrued Taxes	53,865	55,002
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	4,143	813
	TOTAL CURRENT LIABILITIES	\$ 97,031	\$ 89,296
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,272,592	2,032,535
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,521,089	2,521,089
272	Less: Amortization of Contributions	(973,543)	(1,049,176)
281	Accumulated Deferred Income Tax	107,011	99,828
	TOTAL DEFERRED CREDITS	\$ 2,927,149	\$3,604,276
	TOTAL LIABILITIES	\$ 3,024,180	\$3,693,572
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 119,767	\$ 119,767
211	Paid in Capital in Excess of Par Value	2,297,474	2,297,474
215	Retained Earnings	261,561	232,638
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 2,678,802	\$2,649,879
	TOTAL LIABILITIES AND CAPITAL	\$ 5,702,982	\$6,343,451

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,010,558	\$ 996,336
460	Unmetered Water Revenue		
474	Other Water Revenues	11,895	11,620
	TOTAL REVENUES	\$ 1,022,453	\$ 1,007,956
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 204,456	\$ 216,077
610	Purchased Water		
615	Purchased Power	157,403	154,650
618	Chemicals		
620	Repairs and Maintenance	127,453	64,855
621	Office Supplies and Expense	26,961	26,652
630	Outside Services	95,159	125,188
635	Water Testing	8,986	7,208
641	Rents	12,571	12,266
650	Transportation Expenses	17,565	22,406
657	Insurance – General Liability	31,584	35,186
659	Insurance - Health and Life	19,020	19,069
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,278	1,581
403	Depreciation Expense	261,488	286,248
408	Taxes Other Than Income	21,810	22,311
408.11	Property Taxes	41,931	43,849
409	Income Tax	(26,358)	(7,138)
	TOTAL OPERATING EXPENSES	\$ 1,002,307	\$ 1,030,408
	OPERATING INCOME/(LOSS)	\$ 20,146	\$ (22,452)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,400	\$ 1,748
421	Non-Utility Income	75,633	77,133
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6,818)	(1,514)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 71,215	\$ 77,367
	NET INCOME/(LOSS)	\$ 91,361	\$ 54,915

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 41,509
Meter Deposits Refunded During the Test Year	\$ 14,266

COMPANY NAME North Mohave Valley Corp.

Name of System: North Mohave Valley Corp **ADEQ Public Water System Number:** 08-068

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
1	55-608740	30	128	380	8"	3"	1970
2	55-608741	30	145	440	8"	3"	1970
3	55-620581	30	125	340	8"	3"	1975
4	55-507876	30	105	588	12"	3"	1984
7	55-805519	60	100	1030	8"	4"	1970
8	55-519603	30	150	300	8"	4"	1988
9	55-589061	100	440	675	12"	6"	2001
10	55-211751	100	488	656	12"	6"	2007

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	194 estimate	
50	2		
20	2		
40	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
300,000	5	3000 Surge	1
500,000	2	250	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME NORTH MOHAVE VALLEY CORPORATION

Name of System: SAME AS ABOVE **ADEQ Public Water System Number:** 08-068

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	4,250
3	PVC	18,097
4	PVC	54,072
4 6	C900	1,343
6	PVC	103,073
8	PVC	55,656
10	PVC	30
12	PVC	51,869
1-1/2"	PVC	560
12"	DIP	2,674
8"	DIP	120
6"	DIP	39
12"	C900	11,406
8"	C900	5,322

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1895
3/4	
1	45
1 1/2	27
2	52
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	2019

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

WATER TREATMENT EQ.				
CHLORINATOR	11/84	2400.00	0.00	2400.00
4 WELL CHLORINATORS	12/85	25000.00	0.00	25000.00
CHLORINATOR PANEL	12/85	5800.00	0.00	5800.00
DIGISTRIP	12/85	10000.00	0.00	10000.00
4LP 3000 CHLORINATORS	12/87	2466.28	0.00	2466.28
2 AUTOTROL CHLORINATORS	8/94	1287.34	0.00	1287.34
PELLET CHLORINATOR	6/02		641.70	641.70
TOTAL WATER TREATMENT EQ.		46953.62	641.70	47595.32 CF

STRUCTURES:

STRUCTURES & IMPROVEMENTS				
BLDG	7/84	2000.00	0.00	2000.00
PUMP HOUSE SUNRIDGE	12/85	22500.00	0.00	22500.00
FENCES SUNRIDGE	12/85	13600.00	0.00	13600.00
CHAIN LINK FENCE-WELL #4	6/90	2568.75	0.00	2568.75
RETAINING WALL-WELL #1	12/91	4346.31	0.00	4346.31
BLOCK WALL	12/94	2584.00	0.00	2584.00
FENCE AT WELL #3	12/94	9690.75	-0.06	9690.69
BLOCK WALL	9/96		2800.00	2800.00
BLOCK WALL - SITE 2	9/97		5100.00	5100.00
CONTROL HOUSE A/C	11/02		3512.48	3512.48
FENCE AT WELL #3	8/05		5380.00	5380.00
FENCE AT WELL #3	10/05		1270.00	1270.00
ADDITION 24x26	09/06		7300.00	7300.00
TOTAL FENCES & STRUCT		57279.81	25362.42	82642.23 CF

OTHER:

TRUCKS & EQUIPMENT				
1997 DODGE TRUCK	5/97		0.00	0.00
UTILITY BED & PIPE RACK	5/97		1190.33	1190.33
BACKHOE	8/97		0.00	0.00
1987 SUZUKI SAMARAI	1/88		0.00	0.00
2000 NISSAN TRUCK	7/00		0.00	0.00
2002 FORD EXPLORER	9/02		30231.67	-30231.67
2005 FORD S-DTY-F-35	11/05		44902.36	44902.36
2002 NISSAN TRUCK	02/06		10200.00	10200.00
BACKHOE/LOADER	4/08		34512.00	34512.00
BOBCAT MODEL 325	08/11		17665.87	17665.87
TOWMASTER TILT BED	08/11		5066.97	5066.97
2010 FORD EDGE	04/12			27560.45
TOTAL TRUCKS		0.00	143769.20	-2671.22
				141097.98

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: NORTH MOHAVE VALLEY CORPORATION
Name of System: SAME AS ABOVE ADEQ Public Water System Number: 08-068

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2012

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2013	18,267	21,947	
FEBRUARY	2013	22,533	25,843	
MARCH	2014	20,846	20,846	
APRIL	2015	20,819	20,819	
MAY	2015	26,311	26,311	
JUNE	2015	24,002	24,286	
JULY	2015	26,363	26,503	
AUGUST	2015	26,348	27,753	
SEPTEMBER	2015	22,930	23,637	
OCTOBER	2017	26,103	27,142	
NOVEMBER	2019	19,692	19,723	
DECEMBER	2019	16,608	19,331	
TOTALS →		270,822	284,141	

What is the level of arsenic for each well on your system? * mg/l
(If more than one well, please list each separately.) * See Attached List

If system has fire hydrants, what is the fire flow requirement? GPM for 2 hrs
 1000 GPM for residential; 1500 GPM for commercial

If system has chlorination treatment, does this treatment system chlorinate continuously?
 Yes No N/A - System has no chlorination system

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 Yes No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 Yes No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

FN:ARSENIC

NORTH MOHAVE VALLEY CORP.

4/3/2013

WELL #1 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
7/17/84	< 0.01 mg/L
9/15/87	< 0.01 mg/L
4/4/88	< 0.01 mg/L
11/15/90	0.008 mg/L
9/21/95	0.0061 mg/L
10/25/00	0.0092 mg/L
2/12/01	0.0054 mg/L
4/21/05	0.0050 mg/L
1/16/2013	0.0059 mg/L

WELL #1 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
05/26/70	0.61 mg/L
07/17/84	0.6 mg/L
09/15/87	0.6 mg/L
04/04/88	0.6 mg/L
11/15/90	0.8 mg/L
09/21/95	0.62 mg/L
04/21/05	0.56 mg/L
1/16/2013	0.47 mg/L

WELL #2 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/14/84	< 0.01 mg/L
11/15/90	< 0.005 mg/L
8/8/95	0.0057 mg/L
10/25/00	0.0184 mg/L
2/12/01	0.0081 mg/L
4/21/05	0.0056 mg/L
1/16/2013	0.0066 mg/L

WELL #2 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
03/14/84	0.3 mg/L
11/15/90	0.7 mg/L
08/08/95	0.41 mg/L
04/23/03	0.45 mg/L
04/21/05	0.59 mg/L
1/16/2013	0.42 mg/L

WELL #3 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
4/13/75	< 0.01 mg/L
11/7/83	< 0.01 mg/L
3/2/84	< 0.01 mg/L
8/8/95	< 0.0030 mg/L
2/12/01	< 0.0025 mg/L
4/21/05	< 0.003 mg/L
1/16/2013	< 0.0030 mg/L

WELL #3 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
12/12/74	0.5 mg/L
11/07/83	0.5 mg/L
03/02/84	0.6 mg/L
08/08/95	1.08 mg/L
04/21/05	1.3 mg/L
1/16/2013	1.1 mg/L

WELL #4 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/28/85	0.033 mg/L
7/9/86	0.051 mg/L
8/25/86	0.044 mg/L
11/15/90	0.037 mg/L
10/6/92	0.032 mg/L
6/14/94	0.115 mg/L
8/8/95	0.0864 mg/L
3/29/96	0.059 mg/L
10/25/00	0.0630 mg/L
2/12/01	0.0776 mg/L
4/21/05	0.089 mg/L
1/16/2013	0.027 mg/L

WELL #4 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/28/85	4.8 mg/L
07/09/86	4.4 mg/L
08/25/86	4.4 mg/L
11/15/90	3.9 mg/L
10/16/92	3.7 mg/L
08/08/95	5.07 mg/L
04/21/05	5.5 mg/L
1/16/2013	2.4 mg/L

WELL #7 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
10/25/00	0.0155 mg/L
2/12/01	0.0182 mg/L
4/23/03	0.025 mg/L
4/21/05	0.020 mg/L
1/16/2013	0.018 mg/L

WELL #7 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
04/23/03	3.5 mg/L
04/21/05	4.3 mg/L
1/16/2013	3.3 mg/L

WELL #8 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
9/3/87	0.014 mg/L
10/25/00	0.0078 mg/L
4/21/05	0.006 mg/L
6/18/10	< 0.0030 mg/L

WELL #8 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
09/03/87	0.4 mg/L
04/21/05	0.61 mg/L

WELL #9 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
1/9/03	< 0.005 mg/L
4/21/05	< 0.003 mg/L
1/16/2013	< 0.0030 mg/L

WELL #9 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
01/09/03	1.5 mg/L
06/09/04	1.2 mg/L
04/21/05	1.5 mg/L
1/16/2013	1.2 mg/L

WELL #10 - ARSENIC

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/20/07	< 0.003 mg/L
1/16/13	< 0.0030 mg/L

WELL #10 - FLUORIDE

<u>SAMPLE DATE</u>	<u>RESULT</u>
3/12/2007	1.5 mg/L
1/16/2013	1.4 mg/L

COMPANY NAME:	NORTH MOHAVE VALLEY CORPORATION		
Name of System:	SAME AS ABOVE	ADEQ Public Water System Number:	08-068

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		22	
FEBRUARY		5	
MARCH		6	
APRIL		6	
MAY		2	
JUNE		2	
JULY		9	
AUGUST		6	
SEPTEMBER		7	
OCTOBER		10	
NOVEMBER		5	
DECEMBER		3	
TOTALS →		83	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2012 was: \$ 42,769.05

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
APR 11 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
**I, THE UNDERSIGNED
OF THE**

<small>COUNTY OF (COUNTY NAME)</small> Mohave	<small>NAME (OWNER OR OFFICIAL), TITLE</small> John L. McCormick III, Secretary-Treasurer
<small>COMPANY NAME</small> NORTH MOHAVE VALLEY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

<small>MONTH</small> 12	<small>DAY</small> 31	<small>YEAR</small> 2012
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-763-5655

TELEPHONE NUMBER

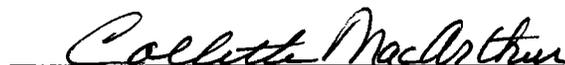
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th **DAY OF**

<small>COUNTY NAME</small> Mohave	<small>MONTH</small> April	<small>YEAR</small> 2013
--------------------------------------	----------------------------	--------------------------





SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2015

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 11 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Mohave
NAME (OWNER OR OFFICIAL) TITLE John L. McCormick III, Secretary-Treasurer
COMPANY NAME NORTH MOHAVE VALLEY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2012 WAS:

Gross Revenue on Page 8 does not include sales tax billed or collected.

Revenue per page 8	\$1,007,956
Sales Tax Billed	109,898
	\$1,117,854

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,117,854</u>

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 109,898 IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

John L. McCormick

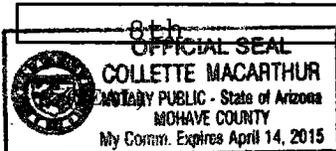
SIGNATURE OF OWNER OR OFFICIAL
928-763-5655

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th **DAY OF**



COUNTY NAME Mohave	
MONTH April	YEAR 2013

Collette MacArthur

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES April 14, 2015

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 11 2013
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME) Mohave	
NAME (OWNER OR OFFICIAL) John L. McCormick III	TITLE Secretary-Treasurer
COMPANY NAME NORTH MOHAVE VALLEY CORPORATION	

**I, THE UNDERSIGNED
OF THE**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2012

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2012 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 931,739

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 92,554
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

John L. McCormick
SIGNATURE OF OWNER OR OFFICIAL
928-763-5655
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th **DAY OF**

NOTARY PUBLIC NAME Collette MacArthur	
COUNTY NAME Mohave	
MONTH April	,2013

(SEAL)



**MY COMMISSION EXPIRES
April 14, 2015**

Collette MacArthur
SIGNATURE OF NOTARY PUBLIC